

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
04/01/2018	\$469,749,009.08	\$314,451,239.58	\$0.00	\$784,200,248.66
04/02/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/03/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/04/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/05/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/06/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/07/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/08/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/09/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/10/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/11/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/12/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/13/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/14/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/15/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/16/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/17/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/18/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/19/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/20/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/21/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/22/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/23/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/24/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/25/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/26/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/27/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/28/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/29/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
04/30/2018	\$784,200,248.66	\$0.00	\$0.00	\$784,200,248.66
<b>Totals</b>	\$469,749,009.08	\$314,451,239.58	\$0.00	\$784,200,248.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$784,200,248.66	<b>Minimum Balance:</b>	\$784,200,248.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$784,200,248.66	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.64	<b>Average Balance:</b>	\$784,200,248.66	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$1,026,743.46			
<b>Administrative Fee:</b>	(\$12,890.96)			
<b>Cash Management Fee:</b>	(\$15,398.26)			
<b>Adjusted Interest:</b>	\$998,454.88			
<b>Balance Including Interest:</b>	\$785,198,703.54			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - 2010 GO BONDS - ROADS</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
04/01/2018	\$19,569,028.63	\$698,954.39	\$976,641.09	\$19,291,341.93
04/02/2018	\$19,291,341.93	\$31,561.19	\$321,282.47	\$19,001,620.65
04/03/2018	\$19,001,620.65	\$151,114.05	\$21,299.57	\$19,131,435.13
04/04/2018	\$19,131,435.13	\$663,625.36	\$630,161.26	\$19,164,899.23
04/05/2018	\$19,164,899.23	\$458,460.92	\$1,122,853.74	\$18,500,506.41
04/06/2018	\$18,500,506.41	\$363,943.74	\$71,859.44	\$18,792,590.71
04/07/2018	\$18,792,590.71	\$693.74	\$42.57	\$18,793,241.88
04/08/2018	\$18,793,241.88	\$289.26	\$86.74	\$18,793,444.40
04/09/2018	\$18,793,444.40	\$579,109.07	\$9,741,560.30	\$9,630,993.17
04/10/2018	\$9,630,993.17	\$426,822.50	\$40,898.76	\$10,016,916.91
04/11/2018	\$10,016,916.91	\$564,880.48	\$13,293.29	\$10,568,504.10
04/12/2018	\$10,568,504.10	\$379,972.00	\$70,115.99	\$10,878,360.11
04/13/2018	\$10,878,360.11	\$627,505.57	\$77,319.92	\$11,428,545.76
04/14/2018	\$11,428,545.76	\$3,775.62	\$233.98	\$11,432,087.40
04/15/2018	\$11,432,087.40	\$115.37	\$100,143.79	\$11,332,058.98
04/16/2018	\$11,332,058.98	\$620,108.99	\$55,152.57	\$11,897,015.40
04/17/2018	\$11,897,015.40	\$844,470.24	\$10,581.88	\$12,730,903.76
04/18/2018	\$12,730,903.76	\$1,448,111.91	\$506,525.85	\$13,672,489.82
04/19/2018	\$13,672,489.82	\$823,337.04	\$1,516,369.20	\$12,979,457.66
04/20/2018	\$12,979,457.66	\$11,413,521.69	\$30,252.10	\$24,362,727.25
04/21/2018	\$24,362,727.25	\$0.00	\$11,685.48	\$24,351,041.77
04/22/2018	\$24,351,041.77	\$0.00	\$0.00	\$24,351,041.77
04/23/2018	\$24,351,041.77	\$10,451,573.69	\$44,546.25	\$34,758,069.21
04/24/2018	\$34,758,069.21	\$1,008,402.71	\$27,905.29	\$35,738,566.63
04/25/2018	\$35,738,566.63	\$511,842.39	\$19,009.18	\$36,231,399.84
04/26/2018	\$36,231,399.84	\$785,602.99	\$81,426.41	\$36,935,576.42
04/27/2018	\$36,935,576.42	\$52,209.93	\$69,430.69	\$36,918,355.66
04/28/2018	\$36,918,355.66	\$1,507,666.53	\$11.78	\$38,426,010.41
04/29/2018	\$38,426,010.41	\$0.00	\$0.00	\$38,426,010.41
04/30/2018	\$38,426,010.41	\$3,478,762.00	\$1,075,327.34	\$40,829,445.07
<b>Totals</b>	<b>\$19,569,028.63</b>	<b>\$37,896,433.37</b>	<b>\$16,636,016.93</b>	<b>\$40,829,445.07</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,829,445.07	<b>Minimum Balance:</b>	\$9,630,993.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$40,829,445.07	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,645,488.60	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$28,340.16			
<b>Administrative Fee:</b>	(\$355.82)			
<b>Cash Management Fee:</b>	(\$425.02)			
<b>Adjusted Interest:</b>	\$27,559.34			
<b>Balance Including Interest:</b>	\$40,857,004.41			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - MITIGATION PAYMENT SYSTEM</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
04/01/2018	\$4,033,545.39	\$152,365.63	\$10,800.94	\$4,175,110.08
04/02/2018	\$4,175,110.08	\$0.00	\$0.77	\$4,175,109.31
04/03/2018	\$4,175,109.31	\$0.00	\$800.92	\$4,174,308.39
04/04/2018	\$4,174,308.39	\$0.00	\$8,251.13	\$4,166,057.26
04/05/2018	\$4,166,057.26	\$0.00	\$19,117.33	\$4,146,939.93
04/06/2018	\$4,146,939.93	\$0.00	\$1,779.78	\$4,145,160.15
04/07/2018	\$4,145,160.15	\$0.00	\$0.00	\$4,145,160.15
04/08/2018	\$4,145,160.15	\$0.00	\$0.00	\$4,145,160.15
04/09/2018	\$4,145,160.15	\$0.00	\$309.23	\$4,144,850.92
04/10/2018	\$4,144,850.92	\$0.00	\$1,319.20	\$4,143,531.72
04/11/2018	\$4,143,531.72	\$0.00	\$1,853.01	\$4,141,678.71
04/12/2018	\$4,141,678.71	\$0.00	\$960.85	\$4,140,717.86
04/13/2018	\$4,140,717.86	\$0.00	\$1,605.90	\$4,139,111.96
04/14/2018	\$4,139,111.96	\$0.00	\$0.00	\$4,139,111.96
04/15/2018	\$4,139,111.96	\$0.00	\$625.94	\$4,138,486.02
04/16/2018	\$4,138,486.02	\$0.00	\$4.59	\$4,138,481.43
04/17/2018	\$4,138,481.43	\$0.00	\$392.77	\$4,138,088.66
04/18/2018	\$4,138,088.66	\$0.00	\$5,856.32	\$4,132,232.34
04/19/2018	\$4,132,232.34	\$0.00	\$18,876.35	\$4,113,355.99
04/20/2018	\$4,113,355.99	\$0.00	\$1,985.28	\$4,111,370.71
04/21/2018	\$4,111,370.71	\$0.00	\$0.00	\$4,111,370.71
04/22/2018	\$4,111,370.71	\$0.00	\$0.00	\$4,111,370.71
04/23/2018	\$4,111,370.71	\$0.00	\$2,644.00	\$4,108,726.71
04/24/2018	\$4,108,726.71	\$0.00	\$0.00	\$4,108,726.71
04/25/2018	\$4,108,726.71	\$0.00	\$12,525.19	\$4,096,201.52
04/26/2018	\$4,096,201.52	\$0.00	\$0.00	\$4,096,201.52
04/27/2018	\$4,096,201.52	\$0.00	\$20,488.48	\$4,075,713.04
04/28/2018	\$4,075,713.04	\$0.00	\$0.00	\$4,075,713.04
04/29/2018	\$4,075,713.04	\$0.00	\$0.00	\$4,075,713.04
04/30/2018	\$4,075,713.04	\$849.06	\$39.02	\$4,076,523.08
<b>Totals</b>	<b>\$4,033,545.39</b>	<b>\$153,214.69</b>	<b>\$110,237.00</b>	<b>\$4,076,523.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,076,523.08	<b>Minimum Balance:</b>	\$4,075,713.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,175,110.08	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,127,676.13	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$5,404.32			
<b>Administrative Fee:</b>	(\$67.85)			
<b>Cash Management Fee:</b>	(\$81.05)			
<b>Adjusted Interest:</b>	\$5,255.42			
<b>Balance Including Interest:</b>	\$4,081,778.50			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
04/01/2018	(\$50,395.44)	\$5,073.31	\$39,025.80	(\$84,347.93)
04/02/2018	(\$84,347.93)	\$14,780.55	\$13,311.28	(\$82,878.66)
04/03/2018	(\$82,878.66)	\$0.00	\$1,587.34	(\$84,466.00)
04/04/2018	(\$84,466.00)	\$24,234.73	\$13,931.95	(\$74,163.22)
04/05/2018	(\$74,163.22)	\$14,030.06	\$23,913.04	(\$84,046.20)
04/06/2018	(\$84,046.20)	\$9,298.89	\$804.02	(\$75,551.33)
04/07/2018	(\$75,551.33)	\$0.00	\$0.00	(\$75,551.33)
04/08/2018	(\$75,551.33)	\$0.00	\$0.00	(\$75,551.33)
04/09/2018	(\$75,551.33)	\$25,115.54	\$3,253.79	(\$53,689.58)
04/10/2018	(\$53,689.58)	\$20,235.87	\$5,528.76	(\$38,982.47)
04/11/2018	(\$38,982.47)	\$26,110.55	\$5,265.14	(\$18,137.06)
04/12/2018	(\$18,137.06)	\$14,958.28	\$1,165.27	(\$4,344.05)
04/13/2018	(\$4,344.05)	\$27,472.59	\$970.08	\$22,158.46
04/14/2018	\$22,158.46	\$0.00	\$0.00	\$22,158.46
04/15/2018	\$22,158.46	\$0.00	\$776.71	\$21,381.75
04/16/2018	\$21,381.75	\$25,494.80	\$3,043.66	\$43,832.89
04/17/2018	\$43,832.89	\$40,320.75	\$536.89	\$83,616.75
04/18/2018	\$83,616.75	\$48,024.25	\$11,013.95	\$120,627.05
04/19/2018	\$120,627.05	\$36,675.00	\$33,027.08	\$124,274.97
04/20/2018	\$124,274.97	\$277,888.15	\$1,631.09	\$400,532.03
04/21/2018	\$400,532.03	\$0.00	\$0.00	\$400,532.03
04/22/2018	\$400,532.03	\$0.00	\$0.00	\$400,532.03
04/23/2018	\$400,532.03	\$270,979.85	\$1,579.80	\$669,932.08
04/24/2018	\$669,932.08	\$44,769.92	\$20.11	\$714,681.89
04/25/2018	\$714,681.89	\$39,530.84	\$606.76	\$753,605.97
04/26/2018	\$753,605.97	\$78,114.26	\$972.81	\$830,747.42
04/27/2018	\$830,747.42	\$22,481.34	\$54,700.85	\$798,527.91
04/28/2018	\$798,527.91	\$73,213.04	\$0.06	\$871,740.89
04/29/2018	\$871,740.89	\$0.00	\$0.00	\$871,740.89
04/30/2018	\$871,740.89	\$116,375.08	\$21,630.31	\$966,485.66
<b>Totals</b>	<b>(\$50,395.44)</b>	<b>\$1,255,177.65</b>	<b>\$238,296.55</b>	<b>\$966,485.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$966,485.66	<b>Minimum Balance:</b>	(\$84,466.00)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$966,485.66	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$245,513.33	<b>Charge Rate:</b> 0.020021 %
				<b>Cash Mgmt Rate:</b> 0.023886 %
<b>Gross Earnings:</b>	\$321.44			
<b>Administrative Fee:</b>	(\$4.04)			
<b>Cash Management Fee:</b>	(\$4.82)			
<b>Adjusted Interest:</b>	\$312.58			
<b>Balance Including Interest:</b>	\$966,798.24			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
04/01/2018	\$284,318.24	\$7,895.49	\$117,052.16	\$175,161.57
04/02/2018	\$175,161.57	\$1,071,689.45	\$357,007.31	\$889,843.71
04/03/2018	\$889,843.71	\$0.00	\$0.00	\$889,843.71
04/04/2018	\$889,843.71	\$46,904.26	\$65,011.00	\$871,736.97
04/05/2018	\$871,736.97	\$47,083.33	\$107,261.30	\$811,559.00
04/06/2018	\$811,559.00	\$0.00	\$0.00	\$811,559.00
04/07/2018	\$811,559.00	\$0.00	\$0.00	\$811,559.00
04/08/2018	\$811,559.00	\$0.00	\$0.00	\$811,559.00
04/09/2018	\$811,559.00	\$0.00	\$58.46	\$811,500.54
04/10/2018	\$811,500.54	\$0.00	\$0.00	\$811,500.54
04/11/2018	\$811,500.54	\$0.00	\$0.00	\$811,500.54
04/12/2018	\$811,500.54	\$0.00	\$394.00	\$811,106.54
04/13/2018	\$811,106.54	\$0.00	\$4,788.08	\$806,318.46
04/14/2018	\$806,318.46	\$0.00	\$0.00	\$806,318.46
04/15/2018	\$806,318.46	\$0.00	\$1,934.00	\$804,384.46
04/16/2018	\$804,384.46	\$0.00	\$660.58	\$803,723.88
04/17/2018	\$803,723.88	\$0.00	\$1,243.87	\$802,480.01
04/18/2018	\$802,480.01	\$0.00	\$47,603.00	\$754,877.01
04/19/2018	\$754,877.01	\$0.00	\$142,469.38	\$612,407.63
04/20/2018	\$612,407.63	\$0.00	\$0.00	\$612,407.63
04/21/2018	\$612,407.63	\$0.00	\$516.88	\$611,890.75
04/22/2018	\$611,890.75	\$0.00	\$0.00	\$611,890.75
04/23/2018	\$611,890.75	\$0.00	\$5,000.00	\$606,890.75
04/24/2018	\$606,890.75	\$0.00	\$1,337.44	\$605,553.31
04/25/2018	\$605,553.31	\$0.00	\$0.00	\$605,553.31
04/26/2018	\$605,553.31	\$0.00	\$640.00	\$604,913.31
04/27/2018	\$604,913.31	\$0.00	\$0.00	\$604,913.31
04/28/2018	\$604,913.31	\$0.00	\$0.00	\$604,913.31
04/29/2018	\$604,913.31	\$0.00	\$0.00	\$604,913.31
04/30/2018	\$604,913.31	\$0.00	\$20,779.10	\$584,134.21
<b>Totals</b>	<b>\$284,318.24</b>	<b>\$1,173,572.53</b>	<b>\$873,756.56</b>	<b>\$584,134.21</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$584,134.21	<b>Minimum Balance:</b>	\$175,161.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$889,843.71	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$712,230.47	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.023898 %
<b>Gross Earnings:</b>	\$932.52			
<b>Administrative Fee:</b>	(\$11.71)			
<b>Cash Management Fee:</b>	(\$13.99)			
<b>Adjusted Interest:</b>	\$906.82			
<b>Balance Including Interest:</b>	\$585,041.03			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
04/01/2018	\$1,770,779.99	\$133,225.81	\$44,381.57	\$1,859,624.23
04/02/2018	\$1,859,624.23	\$3,007.50	\$87,132.25	\$1,775,499.48
04/03/2018	\$1,775,499.48	\$2,946.15	\$0.00	\$1,778,445.63
04/04/2018	\$1,778,445.63	\$2,686.15	\$6,028.00	\$1,775,103.78
04/05/2018	\$1,775,103.78	\$2,423.30	\$13,417.53	\$1,764,109.55
04/06/2018	\$1,764,109.55	\$4,415.00	\$0.00	\$1,768,524.55
04/07/2018	\$1,768,524.55	\$0.00	\$0.00	\$1,768,524.55
04/08/2018	\$1,768,524.55	\$0.00	\$0.00	\$1,768,524.55
04/09/2018	\$1,768,524.55	\$2,918.20	\$0.00	\$1,771,442.75
04/10/2018	\$1,771,442.75	\$3,097.00	\$0.00	\$1,774,539.75
04/11/2018	\$1,774,539.75	\$4,245.30	\$0.00	\$1,778,785.05
04/12/2018	\$1,778,785.05	\$3,872.45	\$0.00	\$1,782,657.50
04/13/2018	\$1,782,657.50	\$3,929.95	\$1,951.85	\$1,784,635.60
04/14/2018	\$1,784,635.60	\$0.00	\$0.00	\$1,784,635.60
04/15/2018	\$1,784,635.60	\$0.00	\$661.34	\$1,783,974.26
04/16/2018	\$1,783,974.26	\$2,718.15	\$2.00	\$1,786,690.41
04/17/2018	\$1,786,690.41	\$3,619.95	\$0.00	\$1,790,310.36
04/18/2018	\$1,790,310.36	\$3,293.00	\$7,174.00	\$1,786,429.36
04/19/2018	\$1,786,429.36	\$3,093.00	\$21,521.06	\$1,768,001.30
04/20/2018	\$1,768,001.30	\$12,955.58	\$641.11	\$1,780,315.77
04/21/2018	\$1,780,315.77	\$0.00	\$0.00	\$1,780,315.77
04/22/2018	\$1,780,315.77	\$0.00	\$0.00	\$1,780,315.77
04/23/2018	\$1,780,315.77	\$3,275.35	\$0.00	\$1,783,591.12
04/24/2018	\$1,783,591.12	\$3,482.80	\$0.00	\$1,787,073.92
04/25/2018	\$1,787,073.92	\$3,526.00	\$0.00	\$1,790,599.92
04/26/2018	\$1,790,599.92	\$3,705.80	\$4.00	\$1,794,301.72
04/27/2018	\$1,794,301.72	\$17,829.41	\$0.00	\$1,812,131.13
04/28/2018	\$1,812,131.13	\$0.00	\$0.00	\$1,812,131.13
04/29/2018	\$1,812,131.13	\$0.00	\$0.00	\$1,812,131.13
04/30/2018	\$1,812,131.13	\$4,841.82	\$195.35	\$1,816,777.60
<b>Totals</b>	<b>\$1,770,779.99</b>	<b>\$229,107.67</b>	<b>\$183,110.06</b>	<b>\$1,816,777.60</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,816,777.60	<b>Minimum Balance:</b>	\$1,764,109.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,859,624.23	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,786,671.44	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023888 %
<b>Gross Earnings:</b>	\$2,339.27			
<b>Administrative Fee:</b>	(\$29.37)			
<b>Cash Management Fee:</b>	(\$35.08)			
<b>Adjusted Interest:</b>	\$2,274.82			
<b>Balance Including Interest:</b>	\$1,819,052.42			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
04/01/2018	\$25,052,222.97	\$28,419.07	\$70,622.25	\$25,010,019.79
04/02/2018	\$25,010,019.79	\$0.00	\$125.43	\$25,009,894.36
04/03/2018	\$25,009,894.36	\$0.00	\$0.00	\$25,009,894.36
04/04/2018	\$25,009,894.36	\$0.00	\$16,296.22	\$24,993,598.14
04/05/2018	\$24,993,598.14	\$0.00	\$881,477.96	\$24,112,120.18
04/06/2018	\$24,112,120.18	\$0.00	\$4,555,722.00	\$19,556,398.18
04/07/2018	\$19,556,398.18	\$0.00	\$0.00	\$19,556,398.18
04/08/2018	\$19,556,398.18	\$0.00	\$0.00	\$19,556,398.18
04/09/2018	\$19,556,398.18	\$0.00	\$1,089.25	\$19,555,308.93
04/10/2018	\$19,555,308.93	\$0.00	\$0.00	\$19,555,308.93
04/11/2018	\$19,555,308.93	\$0.00	\$0.00	\$19,555,308.93
04/12/2018	\$19,555,308.93	\$0.00	\$88,367.19	\$19,466,941.74
04/13/2018	\$19,466,941.74	\$0.00	\$6,503.56	\$19,460,438.18
04/14/2018	\$19,460,438.18	\$0.00	\$0.00	\$19,460,438.18
04/15/2018	\$19,460,438.18	\$0.00	\$95.33	\$19,460,342.85
04/16/2018	\$19,460,342.85	\$0.00	\$0.00	\$19,460,342.85
04/17/2018	\$19,460,342.85	\$0.00	\$0.00	\$19,460,342.85
04/18/2018	\$19,460,342.85	\$0.00	\$13,801.41	\$19,446,541.44
04/19/2018	\$19,446,541.44	\$0.00	\$115,390.82	\$19,331,150.62
04/20/2018	\$19,331,150.62	\$0.00	\$0.00	\$19,331,150.62
04/21/2018	\$19,331,150.62	\$0.00	\$504.02	\$19,330,646.60
04/22/2018	\$19,330,646.60	\$0.00	\$0.00	\$19,330,646.60
04/23/2018	\$19,330,646.60	\$0.00	\$5.63	\$19,330,640.97
04/24/2018	\$19,330,640.97	\$0.00	\$0.00	\$19,330,640.97
04/25/2018	\$19,330,640.97	\$0.00	\$0.00	\$19,330,640.97
04/26/2018	\$19,330,640.97	\$0.00	\$1,594.00	\$19,329,046.97
04/27/2018	\$19,329,046.97	\$0.00	\$413,737.83	\$18,915,309.14
04/28/2018	\$18,915,309.14	\$0.00	\$0.00	\$18,915,309.14
04/29/2018	\$18,915,309.14	\$0.00	\$0.00	\$18,915,309.14
04/30/2018	\$18,915,309.14	\$1,927,409.81	\$52,487.76	\$20,790,231.19
<b>Totals</b>	<b>\$25,052,222.97</b>	<b>\$1,955,828.88</b>	<b>\$6,217,820.66</b>	<b>\$20,790,231.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,790,231.19	<b>Minimum Balance:</b>	\$18,915,309.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,010,019.79	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,328,891.97	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$26,616.36			
<b>Administrative Fee:</b>	(\$334.17)			
<b>Cash Management Fee:</b>	(\$399.17)			
<b>Adjusted Interest:</b>	\$25,883.04			
<b>Balance Including Interest:</b>	\$20,816,114.23			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
04/01/2018	\$63,619,723.68	\$172,366.80	\$494,223.21	\$63,297,867.27
04/02/2018	\$63,297,867.27	\$0.00	\$560,727.18	\$62,737,140.09
04/03/2018	\$62,737,140.09	\$26,932.75	\$895,778.56	\$61,868,294.28
04/04/2018	\$61,868,294.28	\$53,090.99	\$294,092.32	\$61,627,292.95
04/05/2018	\$61,627,292.95	\$201,121.98	\$436,963.19	\$61,391,451.74
04/06/2018	\$61,391,451.74	\$1,510,441.29	\$104,578.99	\$62,797,314.04
04/07/2018	\$62,797,314.04	\$0.00	\$0.00	\$62,797,314.04
04/08/2018	\$62,797,314.04	\$0.00	\$0.00	\$62,797,314.04
04/09/2018	\$62,797,314.04	\$114,715.17	\$325,519.46	\$62,586,509.75
04/10/2018	\$62,586,509.75	\$19,212,916.85	\$72,266.16	\$81,727,160.44
04/11/2018	\$81,727,160.44	\$69,523.91	\$286,090.36	\$81,510,593.99
04/12/2018	\$81,510,593.99	\$16,796.01	\$399,802.48	\$81,127,587.52
04/13/2018	\$81,127,587.52	\$30,160.66	\$1,109,110.43	\$80,048,637.75
04/14/2018	\$80,048,637.75	\$0.00	\$0.00	\$80,048,637.75
04/15/2018	\$80,048,637.75	\$0.00	\$13,305.86	\$80,035,331.89
04/16/2018	\$80,035,331.89	\$433,315.25	\$10,066,839.85	\$70,401,807.29
04/17/2018	\$70,401,807.29	\$121,174.45	\$949,879.27	\$69,573,102.47
04/18/2018	\$69,573,102.47	\$53,924.64	\$266,556.75	\$69,360,470.36
04/19/2018	\$69,360,470.36	\$78,704.88	\$2,280,273.22	\$67,158,902.02
04/20/2018	\$67,158,902.02	\$328,175.78	\$1,098,255.47	\$66,388,822.33
04/21/2018	\$66,388,822.33	\$0.00	\$56.00	\$66,388,766.33
04/22/2018	\$66,388,766.33	\$0.00	\$0.00	\$66,388,766.33
04/23/2018	\$66,388,766.33	\$303,415.19	\$311,902.18	\$66,380,279.34
04/24/2018	\$66,380,279.34	\$50,270.33	\$198,708.85	\$66,231,840.82
04/25/2018	\$66,231,840.82	\$690,907.13	\$132,261.52	\$66,790,486.43
04/26/2018	\$66,790,486.43	\$156,318.07	\$74,168.86	\$66,872,635.64
04/27/2018	\$66,872,635.64	\$2,152,571.83	\$1,283,472.64	\$67,741,734.83
04/28/2018	\$67,741,734.83	\$82,207.98	\$0.07	\$67,823,942.74
04/29/2018	\$67,823,942.74	\$0.00	\$0.00	\$67,823,942.74
04/30/2018	\$67,823,942.74	\$399,359.48	\$129,705.22	\$68,093,597.00
<b>Totals</b>	\$63,619,723.68	\$26,258,411.42	\$21,784,538.10	\$68,093,597.00

## Account Summary

Ending Balance:	\$68,093,597.00	Minimum Balance:	\$61,391,451.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,727,160.44	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.06	Average Balance:	\$68,660,584.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$89,896.43
Administrative Fee:	(\$1,128.67)
Cash Management Fee:	(\$1,348.19)

Adjusted Interest: \$87,419.63

Balance Including Interest: \$68,181,016.63

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
04/01/2018	\$13,964,321.08	\$15,008.15	\$52,394.22	\$13,926,935.01
04/02/2018	\$13,926,935.01	\$0.00	\$217,698.22	\$13,709,236.79
04/03/2018	\$13,709,236.79	\$0.00	\$218,145.68	\$13,491,091.11
04/04/2018	\$13,491,091.11	\$0.00	\$259,147.44	\$13,231,943.67
04/05/2018	\$13,231,943.67	\$0.00	\$223,370.93	\$13,008,572.74
04/06/2018	\$13,008,572.74	\$0.00	\$499,603.07	\$12,508,969.67
04/07/2018	\$12,508,969.67	\$0.00	\$0.00	\$12,508,969.67
04/08/2018	\$12,508,969.67	\$0.00	\$0.00	\$12,508,969.67
04/09/2018	\$12,508,969.67	\$0.00	\$100,740.80	\$12,408,228.87
04/10/2018	\$12,408,228.87	\$0.00	\$8,779.16	\$12,399,449.71
04/11/2018	\$12,399,449.71	\$0.00	\$10,523.00	\$12,388,926.71
04/12/2018	\$12,388,926.71	\$0.00	\$47,113.76	\$12,341,812.95
04/13/2018	\$12,341,812.95	\$18,968.34	\$73,496.08	\$12,287,285.21
04/14/2018	\$12,287,285.21	\$0.00	\$0.00	\$12,287,285.21
04/15/2018	\$12,287,285.21	\$0.00	\$8,109.92	\$12,279,175.29
04/16/2018	\$12,279,175.29	\$0.00	\$893,600.03	\$11,385,575.26
04/17/2018	\$11,385,575.26	\$0.00	\$149,284.35	\$11,236,290.91
04/18/2018	\$11,236,290.91	\$0.00	\$213,963.00	\$11,022,327.91
04/19/2018	\$11,022,327.91	\$0.00	\$302,466.17	\$10,719,861.74
04/20/2018	\$10,719,861.74	\$21,877.66	\$110,837.08	\$10,630,902.32
04/21/2018	\$10,630,902.32	\$0.00	\$0.00	\$10,630,902.32
04/22/2018	\$10,630,902.32	\$0.00	\$0.00	\$10,630,902.32
04/23/2018	\$10,630,902.32	\$0.00	\$520,623.48	\$10,110,278.84
04/24/2018	\$10,110,278.84	\$0.00	\$149,445.60	\$9,960,833.24
04/25/2018	\$9,960,833.24	\$0.00	\$199,436.77	\$9,761,396.47
04/26/2018	\$9,761,396.47	\$0.00	\$134,601.69	\$9,626,794.78
04/27/2018	\$9,626,794.78	\$9,269.41	\$155,080.65	\$9,480,983.54
04/28/2018	\$9,480,983.54	\$0.00	\$0.00	\$9,480,983.54
04/29/2018	\$9,480,983.54	\$0.00	\$0.00	\$9,480,983.54
04/30/2018	\$9,480,983.54	\$4,796,748.32	\$90,689.50	\$14,187,042.36
<b>Totals</b>	<b>\$13,964,321.08</b>	<b>\$4,861,871.88</b>	<b>\$4,639,150.60</b>	<b>\$14,187,042.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,187,042.36	<b>Minimum Balance:</b>	\$9,480,983.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,187,042.36	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,654,430.38	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$15,259.00			
<b>Administrative Fee:</b>	(\$191.58)			
<b>Cash Management Fee:</b>	(\$228.84)			
<b>Adjusted Interest:</b>	\$14,838.59			
<b>Balance Including Interest:</b>	\$14,201,880.95			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001141 - VETERANS AND FAMILY LEVY</b>				
04/01/2018	\$1,563,478.66	\$1,818.70	\$4,976.93	\$1,560,320.43
04/02/2018	\$1,560,320.43	\$0.00	\$474.62	\$1,559,845.81
04/03/2018	\$1,559,845.81	\$0.00	\$0.00	\$1,559,845.81
04/04/2018	\$1,559,845.81	\$0.00	\$2,313.72	\$1,557,532.09
04/05/2018	\$1,557,532.09	\$0.00	\$6,531.41	\$1,551,000.68
04/06/2018	\$1,551,000.68	\$0.00	\$0.00	\$1,551,000.68
04/07/2018	\$1,551,000.68	\$0.00	\$0.00	\$1,551,000.68
04/08/2018	\$1,551,000.68	\$0.00	\$0.00	\$1,551,000.68
04/09/2018	\$1,551,000.68	\$0.00	\$0.00	\$1,551,000.68
04/10/2018	\$1,551,000.68	\$0.00	\$0.00	\$1,551,000.68
04/11/2018	\$1,551,000.68	\$0.00	\$0.00	\$1,551,000.68
04/12/2018	\$1,551,000.68	\$0.00	\$0.00	\$1,551,000.68
04/13/2018	\$1,551,000.68	\$0.00	\$0.00	\$1,551,000.68
04/14/2018	\$1,551,000.68	\$0.00	\$0.00	\$1,551,000.68
04/15/2018	\$1,551,000.68	\$0.00	\$844.67	\$1,550,156.01
04/16/2018	\$1,550,156.01	\$0.00	\$0.00	\$1,550,156.01
04/17/2018	\$1,550,156.01	\$0.00	\$0.00	\$1,550,156.01
04/18/2018	\$1,550,156.01	\$0.00	\$237.00	\$1,549,919.01
04/19/2018	\$1,549,919.01	\$0.00	\$710.82	\$1,549,208.19
04/20/2018	\$1,549,208.19	\$0.00	\$0.00	\$1,549,208.19
04/21/2018	\$1,549,208.19	\$0.00	\$0.00	\$1,549,208.19
04/22/2018	\$1,549,208.19	\$0.00	\$0.00	\$1,549,208.19
04/23/2018	\$1,549,208.19	\$0.00	\$0.00	\$1,549,208.19
04/24/2018	\$1,549,208.19	\$0.00	\$0.00	\$1,549,208.19
04/25/2018	\$1,549,208.19	\$0.00	\$0.00	\$1,549,208.19
04/26/2018	\$1,549,208.19	\$0.00	\$0.00	\$1,549,208.19
04/27/2018	\$1,549,208.19	\$6,839.07	\$0.00	\$1,556,047.26
04/28/2018	\$1,556,047.26	\$0.00	\$0.00	\$1,556,047.26
04/29/2018	\$1,556,047.26	\$0.00	\$0.00	\$1,556,047.26
04/30/2018	\$1,556,047.26	\$70,062.31	\$0.00	\$1,626,109.57
<b>Totals</b>	<b>\$1,563,478.66</b>	<b>\$78,720.08</b>	<b>\$16,089.17</b>	<b>\$1,626,109.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,626,109.57	<b>Minimum Balance:</b>	\$1,549,208.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,626,109.57	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,554,528.50	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.023887 %
<b>Gross Earnings:</b>	\$2,035.32			
<b>Administrative Fee:</b>	(\$25.55)			
<b>Cash Management Fee:</b>	(\$30.52)			
<b>Adjusted Interest:</b>	\$1,979.25			
<b>Balance Including Interest:</b>	\$1,628,088.82			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001142 - HUMAN SERVICES LEVY</b>				
04/01/2018	\$426,519.69	\$1,305.01	\$6,342.64	\$421,482.06
04/02/2018	\$421,482.06	\$0.00	\$0.00	\$421,482.06
04/03/2018	\$421,482.06	\$0.00	\$0.00	\$421,482.06
04/04/2018	\$421,482.06	\$0.00	\$531.00	\$420,951.06
04/05/2018	\$420,951.06	\$0.00	\$1,593.96	\$419,357.10
04/06/2018	\$419,357.10	\$0.00	\$0.00	\$419,357.10
04/07/2018	\$419,357.10	\$0.00	\$0.00	\$419,357.10
04/08/2018	\$419,357.10	\$0.00	\$0.00	\$419,357.10
04/09/2018	\$419,357.10	\$0.00	\$0.00	\$419,357.10
04/10/2018	\$419,357.10	\$0.00	\$0.00	\$419,357.10
04/11/2018	\$419,357.10	\$0.00	\$0.00	\$419,357.10
04/12/2018	\$419,357.10	\$0.00	\$0.00	\$419,357.10
04/13/2018	\$419,357.10	\$0.00	\$0.00	\$419,357.10
04/14/2018	\$419,357.10	\$0.00	\$0.00	\$419,357.10
04/15/2018	\$419,357.10	\$0.00	\$378.64	\$418,978.46
04/16/2018	\$418,978.46	\$0.00	\$0.00	\$418,978.46
04/17/2018	\$418,978.46	\$0.00	\$0.00	\$418,978.46
04/18/2018	\$418,978.46	\$531.00	\$0.00	\$419,509.46
04/19/2018	\$419,509.46	\$1,593.96	\$0.00	\$421,103.42
04/20/2018	\$421,103.42	\$0.00	\$0.00	\$421,103.42
04/21/2018	\$421,103.42	\$0.00	\$0.00	\$421,103.42
04/22/2018	\$421,103.42	\$0.00	\$0.00	\$421,103.42
04/23/2018	\$421,103.42	\$0.00	\$0.00	\$421,103.42
04/24/2018	\$421,103.42	\$0.00	\$0.00	\$421,103.42
04/25/2018	\$421,103.42	\$0.00	\$0.00	\$421,103.42
04/26/2018	\$421,103.42	\$0.00	\$0.00	\$421,103.42
04/27/2018	\$421,103.42	\$2,882.28	\$0.00	\$423,985.70
04/28/2018	\$423,985.70	\$0.00	\$0.00	\$423,985.70
04/29/2018	\$423,985.70	\$0.00	\$0.00	\$423,985.70
04/30/2018	\$423,985.70	\$10,129.09	\$0.00	\$434,114.79
<b>Totals</b>	<b>\$426,519.69</b>	<b>\$16,441.34</b>	<b>\$8,846.24</b>	<b>\$434,114.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$434,114.79	<b>Minimum Balance:</b>	\$418,978.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$434,114.79	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$421,010.41	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.023899 %
<b>Gross Earnings:</b>	\$551.23			
<b>Administrative Fee:</b>	(\$6.92)			
<b>Cash Management Fee:</b>	(\$8.27)			
<b>Adjusted Interest:</b>	\$536.04			
<b>Balance Including Interest:</b>	\$434,650.83			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
04/01/2018	\$1,896,826.46	\$10,522.60	\$1,328,476.74	\$578,872.32
04/02/2018	\$578,872.32	\$0.00	\$49,131.32	\$529,741.00
04/03/2018	\$529,741.00	\$0.00	\$4,205.78	\$525,535.22
04/04/2018	\$525,535.22	\$421,091.29	\$57,777.82	\$888,848.69
04/05/2018	\$888,848.69	\$245,747.00	\$45,145.15	\$1,089,450.54
04/06/2018	\$1,089,450.54	\$163,524.55	\$237.00	\$1,252,738.09
04/07/2018	\$1,252,738.09	\$0.00	\$0.00	\$1,252,738.09
04/08/2018	\$1,252,738.09	\$0.00	\$0.00	\$1,252,738.09
04/09/2018	\$1,252,738.09	\$441,464.80	\$7,313.85	\$1,686,889.04
04/10/2018	\$1,686,889.04	\$356,178.29	\$6,453.54	\$2,036,613.79
04/11/2018	\$2,036,613.79	\$456,243.95	\$43,456.68	\$2,449,401.06
04/12/2018	\$2,449,401.06	\$263,509.10	\$1,378.61	\$2,711,531.55
04/13/2018	\$2,711,531.55	\$473,834.38	\$7,809.76	\$3,177,556.17
04/14/2018	\$3,177,556.17	\$0.00	\$0.00	\$3,177,556.17
04/15/2018	\$3,177,556.17	\$0.00	\$0.00	\$3,177,556.17
04/16/2018	\$3,177,556.17	\$448,678.72	\$4,321.78	\$3,621,913.11
04/17/2018	\$3,621,913.11	\$710,275.44	\$3,824.92	\$4,328,363.63
04/18/2018	\$4,328,363.63	\$847,621.06	\$23,239.97	\$5,152,744.72
04/19/2018	\$5,152,744.72	\$646,684.80	\$75,125.04	\$5,724,304.48
04/20/2018	\$5,724,304.48	\$4,915,431.04	\$2,553.24	\$10,637,182.28
04/21/2018	\$10,637,182.28	\$0.00	\$0.00	\$10,637,182.28
04/22/2018	\$10,637,182.28	\$0.00	\$0.00	\$10,637,182.28
04/23/2018	\$10,637,182.28	\$4,780,193.83	\$2,896.94	\$15,414,479.17
04/24/2018	\$15,414,479.17	\$790,122.06	\$212.95	\$16,204,388.28
04/25/2018	\$16,204,388.28	\$697,957.09	\$982.85	\$16,901,362.52
04/26/2018	\$16,901,362.52	\$1,381,519.48	\$3,392.68	\$18,279,489.32
04/27/2018	\$18,279,489.32	\$4,143.12	\$367,547.74	\$17,916,084.70
04/28/2018	\$17,916,084.70	\$1,291,354.95	\$0.40	\$19,207,439.25
04/29/2018	\$19,207,439.25	\$0.00	\$0.00	\$19,207,439.25
04/30/2018	\$19,207,439.25	\$2,018,265.41	\$407,376.82	\$20,818,327.84
<b>Totals</b>	<b>\$1,896,826.46</b>	<b>\$21,364,362.96</b>	<b>\$2,442,861.58</b>	<b>\$20,818,327.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,818,327.84	<b>Minimum Balance:</b>	\$525,535.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,818,327.84	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,349,188.30	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$9,622.20			
<b>Administrative Fee:</b>	(\$120.81)			
<b>Cash Management Fee:</b>	(\$144.31)			
<b>Adjusted Interest:</b>	\$9,357.09			
<b>Balance Including Interest:</b>	\$20,827,684.93			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
04/01/2018	\$34,786.93	\$88.31	\$0.00	\$34,875.24
04/02/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/03/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/04/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/05/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/06/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/07/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/08/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/09/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/10/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/11/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/12/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/13/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/14/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/15/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/16/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/17/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/18/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/19/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/20/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/21/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/22/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/23/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/24/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/25/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/26/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/27/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/28/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/29/2018	\$34,875.24	\$0.00	\$0.00	\$34,875.24
04/30/2018	\$34,875.24	\$48.69	\$0.00	\$34,923.93
<b>Totals</b>	\$34,786.93	\$137.00	\$0.00	\$34,923.93

**Account Summary**

<b>Ending Balance:</b>	\$34,923.93	<b>Minimum Balance:</b>	\$34,875.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,923.93	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$34,876.86	<b>Charge Rate:</b> 0.019884 %
				<b>Cash Mgmt Rate:</b> 0.023722 %
<b>Gross Earnings:</b>	\$45.66			
<b>Administrative Fee:</b>	(\$0.57)			
<b>Cash Management Fee:</b>	(\$0.68)			

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**Adjusted Interest:** \$44.41

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**Balance Including Interest:** \$34,968.34

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD</b>				
04/01/2018	\$47,141.28	\$54.56	\$0.00	\$47,195.84
04/02/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/03/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/04/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/05/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/06/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/07/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/08/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/09/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/10/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/11/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/12/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/13/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/14/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/15/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/16/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/17/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/18/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/19/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/20/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/21/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/22/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/23/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/24/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/25/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/26/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/27/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/28/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/29/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
04/30/2018	\$47,195.84	\$0.00	\$0.00	\$47,195.84
<b>Totals</b>	\$47,141.28	\$54.56	\$0.00	\$47,195.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$47,195.84	<b>Minimum Balance:</b>	\$47,195.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$47,195.84	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$47,195.84	<b>Charge Rate:</b> 0.020108 %
				<b>Cash Mgmt Rate:</b> 0.023975 %
<b>Gross Earnings:</b>	\$61.79			
<b>Administrative Fee:</b>	(\$0.78)			
<b>Cash Management Fee:</b>	(\$0.93)			
<b>Adjusted Interest:</b>	\$60.08			
<b>Balance Including Interest:</b>	\$47,255.92			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
04/01/2018	\$366,775.93	\$424.47	\$0.00	\$367,200.40
04/02/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/03/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/04/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/05/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/06/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/07/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/08/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/09/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/10/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/11/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/12/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/13/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/14/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/15/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/16/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/17/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/18/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/19/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/20/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/21/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/22/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/23/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/24/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/25/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/26/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/27/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/28/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/29/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
04/30/2018	\$367,200.40	\$0.00	\$0.00	\$367,200.40
<b>Totals</b>	<b>\$366,775.93</b>	<b>\$424.47</b>	<b>\$0.00</b>	<b>\$367,200.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$367,200.40	<b>Minimum Balance:</b>	\$367,200.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$367,200.40	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$367,200.40	<b>Charge Rate:</b> 0.020013 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$480.77			
<b>Administrative Fee:</b>	(\$6.04)			
<b>Cash Management Fee:</b>	(\$7.21)			
<b>Adjusted Interest:</b>	\$467.52			
<b>Balance Including Interest:</b>	\$367,667.92			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
04/01/2018	\$41,105,440.29	\$197,834.98	\$366,365.93	\$40,936,909.34
04/02/2018	\$40,936,909.34	\$112.27	\$342.41	\$40,936,679.20
04/03/2018	\$40,936,679.20	\$34.00	\$1,530,818.02	\$39,405,895.18
04/04/2018	\$39,405,895.18	\$622,635.08	\$338,309.30	\$39,690,220.96
04/05/2018	\$39,690,220.96	\$373,549.28	\$653,506.36	\$39,410,263.88
04/06/2018	\$39,410,263.88	\$260,845.22	\$4,205.51	\$39,666,903.59
04/07/2018	\$39,666,903.59	\$0.00	\$0.00	\$39,666,903.59
04/08/2018	\$39,666,903.59	\$0.00	\$0.00	\$39,666,903.59
04/09/2018	\$39,666,903.59	\$552,166.06	\$323,574.25	\$39,895,495.40
04/10/2018	\$39,895,495.40	\$484,796.75	\$7,584.25	\$40,372,707.90
04/11/2018	\$40,372,707.90	\$588,536.29	\$1,930.25	\$40,959,313.94
04/12/2018	\$40,959,313.94	\$333,245.03	\$6,734.03	\$41,285,824.94
04/13/2018	\$41,285,824.94	\$1,178,301.96	\$724,953.89	\$41,739,173.01
04/14/2018	\$41,739,173.01	\$0.00	\$0.00	\$41,739,173.01
04/15/2018	\$41,739,173.01	\$11.76	\$8,181.14	\$41,731,003.63
04/16/2018	\$41,731,003.63	\$642,546.04	\$15,295.72	\$42,358,253.95
04/17/2018	\$42,358,253.95	\$955,087.03	\$17,628.49	\$43,295,712.49
04/18/2018	\$43,295,712.49	\$1,269,102.89	\$623,332.07	\$43,941,483.31
04/19/2018	\$43,941,483.31	\$652,860.02	\$909,876.03	\$43,684,467.30
04/20/2018	\$43,684,467.30	\$7,452,699.27	\$659,047.55	\$50,478,119.02
04/21/2018	\$50,478,119.02	\$0.00	\$7,813.02	\$50,470,306.00
04/22/2018	\$50,470,306.00	\$0.00	\$0.00	\$50,470,306.00
04/23/2018	\$50,470,306.00	\$7,337,518.10	\$2,406.45	\$57,805,417.65
04/24/2018	\$57,805,417.65	\$1,049,361.99	\$825.95	\$58,853,953.69
04/25/2018	\$58,853,953.69	\$978,371.34	\$43,814.11	\$59,788,510.92
04/26/2018	\$59,788,510.92	\$2,099,390.06	\$351,039.44	\$61,536,861.54
04/27/2018	\$61,536,861.54	\$561,515.40	\$568,294.42	\$61,530,082.52
04/28/2018	\$61,530,082.52	\$1,798,507.93	\$0.00	\$63,328,590.45
04/29/2018	\$63,328,590.45	\$0.00	\$0.00	\$63,328,590.45
04/30/2018	\$63,328,590.45	\$2,806,475.44	\$769,456.23	\$65,365,609.66
<b>Totals</b>	<b>\$41,105,440.29</b>	<b>\$32,195,504.19</b>	<b>\$7,935,334.82</b>	<b>\$65,365,609.66</b>

## Account Summary

Ending Balance:	\$65,365,609.66	Minimum Balance:	\$39,405,895.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,365,609.66	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.04	Average Balance:	\$47,444,654.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$62,118.69
Administrative Fee:	(\$779.91)
Cash Management Fee:	(\$931.61)

Adjusted Interest: \$60,407.21

Balance Including Interest: \$65,426,016.87

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
04/01/2018	\$723,729.76	\$30,510.31	\$688,039.91	\$66,200.16
04/02/2018	\$66,200.16	\$1,918.86	\$481,335.66	(\$413,216.64)
04/03/2018	(\$413,216.64)	\$2,207.42	\$8,438.87	(\$419,448.09)
04/04/2018	(\$419,448.09)	\$8,441.68	\$351,353.87	\$762,360.28)
04/05/2018	(\$762,360.28)	\$2,591.62	\$538,126.81	(\$1,297,895.47)
04/06/2018	(\$1,297,895.47)	\$34,829.46	\$708.08	(\$1,263,774.09)
04/07/2018	(\$1,263,774.09)	\$0.00	\$0.00	(\$1,263,774.09)
04/08/2018	(\$1,263,774.09)	\$0.00	\$0.00	(\$1,263,774.09)
04/09/2018	(\$1,263,774.09)	\$210.16	\$27,095.34	(\$1,290,659.27)
04/10/2018	(\$1,290,659.27)	\$1,725.34	\$2,078.81	(\$1,291,012.74)
04/11/2018	(\$1,291,012.74)	\$4,000.81	\$2,133.19	(\$1,289,145.12)
04/12/2018	(\$1,289,145.12)	\$7,634.43	\$7,544.09	(\$1,289,054.78)
04/13/2018	(\$1,289,054.78)	\$2,071,477.37	\$99,538.20	\$682,884.39
04/14/2018	\$682,884.39	\$0.00	\$0.00	\$682,884.39
04/15/2018	\$682,884.39	\$0.00	\$2,668.56	\$680,215.83
04/16/2018	\$680,215.83	\$1,026.77	\$4,367.63	\$676,874.97
04/17/2018	\$676,874.97	\$28,894.91	\$14,836.45	\$690,933.43
04/18/2018	\$690,933.43	\$936.82	\$239,589.53	\$452,280.72
04/19/2018	\$452,280.72	\$2,359.50	\$717,697.89	(\$263,057.67)
04/20/2018	(\$263,057.67)	\$13,778.62	\$21,635.26	(\$270,914.31)
04/21/2018	(\$270,914.31)	\$0.00	\$159.00	(\$271,073.31)
04/22/2018	(\$271,073.31)	\$0.00	\$0.00	(\$271,073.31)
04/23/2018	(\$271,073.31)	\$6,272.99	\$38.92	(\$264,839.24)
04/24/2018	(\$264,839.24)	\$190.00	\$8,476.99	(\$273,126.23)
04/25/2018	(\$273,126.23)	\$4,337.00	\$570.47	(\$269,359.70)
04/26/2018	(\$269,359.70)	\$28,436.75	\$467.95	(\$241,390.90)
04/27/2018	(\$241,390.90)	\$556,546.37	\$18,420.75	\$296,734.72
04/28/2018	\$296,734.72	\$0.00	\$0.00	\$296,734.72
04/29/2018	\$296,734.72	\$0.00	\$0.00	\$296,734.72
04/30/2018	\$296,734.72	\$285.89	\$105,439.90	\$191,580.71
<b>Totals</b>	<b>\$723,729.76</b>	<b>\$2,808,613.08</b>	<b>\$3,340,762.13</b>	<b>\$191,580.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$191,580.71	<b>Minimum Balance:</b>	(\$1,297,895.47)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$690,933.43	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$298,496.35)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$390.82)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$390.82)			
<b>Balance Including Interest:</b>	\$191,189.89			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
04/01/2018	\$5,610,239.04	\$95,861.93	\$319,648.30	\$5,386,452.67
04/02/2018	\$5,386,452.67	\$3,072.78	\$1,740.17	\$5,387,785.28
04/03/2018	\$5,387,785.28	\$3,879.41	\$29,148.68	\$5,362,516.01
04/04/2018	\$5,362,516.01	\$180,578.99	\$144,262.11	\$5,398,832.89
04/05/2018	\$5,398,832.89	\$217,653.00	\$337,875.85	\$5,278,610.04
04/06/2018	\$5,278,610.04	\$113,018.66	\$13,493.01	\$5,378,135.69
04/07/2018	\$5,378,135.69	\$274.41	\$0.00	\$5,378,410.10
04/08/2018	\$5,378,410.10	\$73.76	\$0.00	\$5,378,483.86
04/09/2018	\$5,378,483.86	\$227,787.50	\$35,139.47	\$5,571,131.89
04/10/2018	\$5,571,131.89	\$177,760.49	\$4,846.86	\$5,744,045.52
04/11/2018	\$5,744,045.52	\$149,996.46	\$7,239.60	\$5,886,802.38
04/12/2018	\$5,886,802.38	\$122,171.65	\$8,649.18	\$6,000,324.85
04/13/2018	\$6,000,324.85	\$220,341.06	\$650,467.41	\$5,570,198.50
04/14/2018	\$5,570,198.50	\$0.00	\$0.00	\$5,570,198.50
04/15/2018	\$5,570,198.50	\$73.76	\$2,078.46	\$5,568,193.80
04/16/2018	\$5,568,193.80	\$213,234.81	\$16,993.27	\$5,764,435.34
04/17/2018	\$5,764,435.34	\$387,544.91	\$6,780.83	\$6,145,199.42
04/18/2018	\$6,145,199.42	\$697,442.96	\$156,744.29	\$6,685,898.09
04/19/2018	\$6,685,898.09	\$304,162.85	\$455,220.77	\$6,534,840.17
04/20/2018	\$6,534,840.17	\$2,946,155.21	\$18,032.37	\$9,462,963.01
04/21/2018	\$9,462,963.01	\$0.00	\$954.00	\$9,462,009.01
04/22/2018	\$9,462,009.01	\$0.00	\$0.00	\$9,462,009.01
04/23/2018	\$9,462,009.01	\$2,537,764.55	\$6,955.50	\$11,992,818.06
04/24/2018	\$11,992,818.06	\$350,732.48	\$81.14	\$12,343,469.40
04/25/2018	\$12,343,469.40	\$140,070.77	\$5,571.14	\$12,477,969.03
04/26/2018	\$12,477,969.03	\$292,289.11	\$1,744.10	\$12,768,514.04
04/27/2018	\$12,768,514.04	\$0.00	\$26,876.12	\$12,741,637.92
04/28/2018	\$12,741,637.92	\$420,004.84	\$0.00	\$13,161,642.76
04/29/2018	\$13,161,642.76	\$0.00	\$0.00	\$13,161,642.76
04/30/2018	\$13,161,642.76	\$1,235,196.44	\$56,942.42	\$14,339,896.78
<b>Totals</b>	<b>\$5,610,239.04</b>	<b>\$11,037,142.79</b>	<b>\$2,307,485.05</b>	<b>\$14,339,896.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,339,896.78	<b>Minimum Balance:</b>	\$5,278,610.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,339,896.78	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,978,835.56	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$10,446.59			
<b>Administrative Fee:</b>	(\$131.16)			
<b>Cash Management Fee:</b>	(\$156.67)			
<b>Adjusted Interest:</b>	\$10,158.77			
<b>Balance Including Interest:</b>	\$14,350,055.55			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
04/01/2018	\$24,988,524.83	\$31,938.57	\$76,517.42	\$24,943,945.98
04/02/2018	\$24,943,945.98	\$0.00	\$98,440.75	\$24,845,505.23
04/03/2018	\$24,845,505.23	\$0.00	\$17,358.09	\$24,828,147.14
04/04/2018	\$24,828,147.14	\$177,987.67	\$100,861.54	\$24,905,273.27
04/05/2018	\$24,905,273.27	\$103,066.68	\$255,496.41	\$24,752,843.54
04/06/2018	\$24,752,843.54	\$68,313.13	\$9,140.11	\$24,812,016.56
04/07/2018	\$24,812,016.56	\$0.00	\$0.00	\$24,812,016.56
04/08/2018	\$24,812,016.56	\$0.00	\$0.00	\$24,812,016.56
04/09/2018	\$24,812,016.56	\$184,525.20	\$255.63	\$24,996,286.13
04/10/2018	\$24,996,286.13	\$148,682.18	\$1,088.95	\$25,143,879.36
04/11/2018	\$25,143,879.36	\$191,799.93	\$58.31	\$25,335,620.95
04/12/2018	\$25,335,620.95	\$109,908.86	\$18.25	\$25,445,511.56
04/13/2018	\$25,445,511.56	\$197,341.16	\$7,758.63	\$25,635,094.09
04/14/2018	\$25,635,094.09	\$0.00	\$0.00	\$25,635,094.09
04/15/2018	\$25,635,094.09	\$0.00	\$14,867.50	\$25,620,226.59
04/16/2018	\$25,620,226.59	\$187,317.68	\$616.74	\$25,806,927.53
04/17/2018	\$25,806,927.53	\$296,263.27	\$20.53	\$26,103,170.27
04/18/2018	\$26,103,170.27	\$353,081.77	\$57.60	\$26,456,194.44
04/19/2018	\$26,456,194.44	\$269,484.05	\$120,082.09	\$26,605,596.40
04/20/2018	\$26,605,596.40	\$2,042,124.31	\$351,079.42	\$28,296,641.29
04/21/2018	\$28,296,641.29	\$0.00	\$0.00	\$28,296,641.29
04/22/2018	\$28,296,641.29	\$0.00	\$0.00	\$28,296,641.29
04/23/2018	\$28,296,641.29	\$1,985,729.95	\$315.80	\$30,282,055.44
04/24/2018	\$30,282,055.44	\$328,974.66	\$8,922.33	\$30,602,107.77
04/25/2018	\$30,602,107.77	\$290,483.17	\$705.38	\$30,891,885.56
04/26/2018	\$30,891,885.56	\$574,255.96	\$1,386.14	\$31,464,755.38
04/27/2018	\$31,464,755.38	\$1,720.49	\$6,351.16	\$31,460,124.71
04/28/2018	\$31,460,124.71	\$537,964.20	\$0.46	\$31,998,088.45
04/29/2018	\$31,998,088.45	\$0.00	\$0.00	\$31,998,088.45
04/30/2018	\$31,998,088.45	\$840,808.61	\$7,784.04	\$32,831,113.02
<b>Totals</b>	<b>\$24,988,524.83</b>	<b>\$8,921,771.47</b>	<b>\$1,079,183.28</b>	<b>\$32,831,113.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$32,831,113.02	<b>Minimum Balance:</b>	\$24,752,843.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,831,113.02	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$27,263,783.63	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$35,696.13			
<b>Administrative Fee:</b>	(\$448.17)			
<b>Cash Management Fee:</b>	(\$535.34)			
<b>Adjusted Interest:</b>	\$34,712.64			
<b>Balance Including Interest:</b>	\$32,865,825.66			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
04/01/2018	\$16,043,951.24	\$19,620.12	\$0.00	\$16,063,571.36
04/02/2018	\$16,063,571.36	\$0.00	\$0.00	\$16,063,571.36
04/03/2018	\$16,063,571.36	\$0.00	\$0.00	\$16,063,571.36
04/04/2018	\$16,063,571.36	\$0.00	\$0.00	\$16,063,571.36
04/05/2018	\$16,063,571.36	\$0.00	\$0.00	\$16,063,571.36
04/06/2018	\$16,063,571.36	\$0.00	\$0.00	\$16,063,571.36
04/07/2018	\$16,063,571.36	\$0.00	\$0.00	\$16,063,571.36
04/08/2018	\$16,063,571.36	\$0.00	\$0.00	\$16,063,571.36
04/09/2018	\$16,063,571.36	\$0.00	\$386,775.53	\$15,676,795.83
04/10/2018	\$15,676,795.83	\$0.00	\$0.00	\$15,676,795.83
04/11/2018	\$15,676,795.83	\$0.00	\$0.00	\$15,676,795.83
04/12/2018	\$15,676,795.83	\$0.00	\$0.00	\$15,676,795.83
04/13/2018	\$15,676,795.83	\$0.00	\$0.00	\$15,676,795.83
04/14/2018	\$15,676,795.83	\$0.00	\$0.00	\$15,676,795.83
04/15/2018	\$15,676,795.83	\$0.00	\$0.00	\$15,676,795.83
04/16/2018	\$15,676,795.83	\$252,826.00	\$0.00	\$15,929,621.83
04/17/2018	\$15,929,621.83	\$0.00	\$0.00	\$15,929,621.83
04/18/2018	\$15,929,621.83	\$0.00	\$0.00	\$15,929,621.83
04/19/2018	\$15,929,621.83	\$0.00	\$0.00	\$15,929,621.83
04/20/2018	\$15,929,621.83	\$0.00	\$0.00	\$15,929,621.83
04/21/2018	\$15,929,621.83	\$0.00	\$0.00	\$15,929,621.83
04/22/2018	\$15,929,621.83	\$0.00	\$0.00	\$15,929,621.83
04/23/2018	\$15,929,621.83	\$0.00	\$0.00	\$15,929,621.83
04/24/2018	\$15,929,621.83	\$0.00	\$0.00	\$15,929,621.83
04/25/2018	\$15,929,621.83	\$288,014.55	\$0.00	\$16,217,636.38
04/26/2018	\$16,217,636.38	\$946,468.17	\$0.00	\$17,164,104.55
04/27/2018	\$17,164,104.55	\$296,113.17	\$479,749.61	\$16,980,468.11
04/28/2018	\$16,980,468.11	\$0.00	\$0.00	\$16,980,468.11
04/29/2018	\$16,980,468.11	\$0.00	\$0.00	\$16,980,468.11
04/30/2018	\$16,980,468.11	\$249.22	\$412,772.28	\$16,567,945.05
<b>Totals</b>	\$16,043,951.24	\$1,803,291.23	\$1,279,297.42	\$16,567,945.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,567,945.05	<b>Minimum Balance:</b>	\$15,676,795.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,164,104.55	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,083,460.95	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$21,057.87			
<b>Administrative Fee:</b>	(\$264.39)			
<b>Cash Management Fee:</b>	(\$315.81)			
<b>Adjusted Interest:</b>	\$20,477.68			
<b>Balance Including Interest:</b>	\$16,588,422.73			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
04/01/2018	\$5,345,040.64	\$9,160.16	\$354.00	\$5,353,846.80
04/02/2018	\$5,353,846.80	\$0.00	\$17,204.50	\$5,336,642.30
04/03/2018	\$5,336,642.30	\$0.00	\$0.00	\$5,336,642.30
04/04/2018	\$5,336,642.30	\$0.00	\$3,541.00	\$5,333,101.30
04/05/2018	\$5,333,101.30	\$0.00	\$9,692.93	\$5,323,408.37
04/06/2018	\$5,323,408.37	\$0.00	\$0.00	\$5,323,408.37
04/07/2018	\$5,323,408.37	\$0.00	\$0.00	\$5,323,408.37
04/08/2018	\$5,323,408.37	\$0.00	\$0.00	\$5,323,408.37
04/09/2018	\$5,323,408.37	\$0.00	\$0.00	\$5,323,408.37
04/10/2018	\$5,323,408.37	\$0.00	\$0.00	\$5,323,408.37
04/11/2018	\$5,323,408.37	\$0.00	\$60,430.12	\$5,262,978.25
04/12/2018	\$5,262,978.25	\$0.00	\$0.00	\$5,262,978.25
04/13/2018	\$5,262,978.25	\$0.00	\$17,250.00	\$5,245,728.25
04/14/2018	\$5,245,728.25	\$0.00	\$0.00	\$5,245,728.25
04/15/2018	\$5,245,728.25	\$0.00	\$77.67	\$5,245,650.58
04/16/2018	\$5,245,650.58	\$0.00	\$2,030.32	\$5,243,620.26
04/17/2018	\$5,243,620.26	\$0.00	\$0.00	\$5,243,620.26
04/18/2018	\$5,243,620.26	\$0.00	\$4,475.00	\$5,239,145.26
04/19/2018	\$5,239,145.26	\$0.00	\$13,423.55	\$5,225,721.71
04/20/2018	\$5,225,721.71	\$0.00	\$45,250.00	\$5,180,471.71
04/21/2018	\$5,180,471.71	\$0.00	\$0.00	\$5,180,471.71
04/22/2018	\$5,180,471.71	\$0.00	\$0.00	\$5,180,471.71
04/23/2018	\$5,180,471.71	\$0.00	\$2,297.36	\$5,178,174.35
04/24/2018	\$5,178,174.35	\$1,250.00	\$30,125.00	\$5,149,299.35
04/25/2018	\$5,149,299.35	\$0.00	\$5,000.00	\$5,144,299.35
04/26/2018	\$5,144,299.35	\$0.00	\$0.00	\$5,144,299.35
04/27/2018	\$5,144,299.35	\$0.00	\$0.00	\$5,144,299.35
04/28/2018	\$5,144,299.35	\$0.00	\$0.00	\$5,144,299.35
04/29/2018	\$5,144,299.35	\$0.00	\$0.00	\$5,144,299.35
04/30/2018	\$5,144,299.35	\$217,885.11	\$0.00	\$5,362,184.46
<b>Totals</b>	<b>\$5,345,040.64</b>	<b>\$228,295.27</b>	<b>\$211,151.45</b>	<b>\$5,362,184.46</b>

## Account Summary

Ending Balance:	\$5,362,184.46	Minimum Balance:	\$5,144,299.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,362,184.46	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$5,248,947.47	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.023891 %

Gross Earnings:	\$6,872.38
Administrative Fee:	(\$86.28)
Cash Management Fee:	(\$103.07)

Adjusted Interest: \$6,683.03

Balance Including Interest: \$5,368,867.49

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YSFG ENDOWMENT FUND</b>				
04/01/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/02/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/03/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/04/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/05/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/06/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/07/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/08/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/09/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/10/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/11/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/12/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/13/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/14/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/15/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/16/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/17/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/18/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/19/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/20/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/21/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/22/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/23/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/24/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/25/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/26/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/27/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/28/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/29/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
04/30/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
<b>Totals</b>	<b>\$2,619,824.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,619,824.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,619,824.85	<b>Minimum Balance:</b>	\$2,619,824.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,619,824.85	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,619,824.85	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$3,430.10			
<b>Administrative Fee:</b>	(\$43.07)			
<b>Cash Management Fee:</b>	(\$51.44)			
<b>Adjusted Interest:</b>	\$3,335.59			
<b>Balance Including Interest:</b>	\$2,623,160.44			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
04/01/2018	\$864,530.52	\$5,881.99	\$34,189.53	\$836,222.98
04/02/2018	\$836,222.98	\$0.00	\$550.31	\$835,672.67
04/03/2018	\$835,672.67	\$0.00	\$0.00	\$835,672.67
04/04/2018	\$835,672.67	\$19,469.60	\$16,309.00	\$838,833.27
04/05/2018	\$838,833.27	\$16,474.79	\$39,451.36	\$815,856.70
04/06/2018	\$815,856.70	\$4,524.87	\$0.00	\$820,381.57
04/07/2018	\$820,381.57	\$0.00	\$0.00	\$820,381.57
04/08/2018	\$820,381.57	\$0.00	\$0.00	\$820,381.57
04/09/2018	\$820,381.57	\$17,152.89	\$620.33	\$836,914.13
04/10/2018	\$836,914.13	\$11,404.25	\$20.01	\$848,298.37
04/11/2018	\$848,298.37	\$17,348.05	\$84.47	\$865,561.95
04/12/2018	\$865,561.95	\$9,979.25	\$0.00	\$875,541.20
04/13/2018	\$875,541.20	\$17,150.59	\$40,055.10	\$852,636.69
04/14/2018	\$852,636.69	\$0.00	\$0.00	\$852,636.69
04/15/2018	\$852,636.69	\$0.00	\$260.90	\$852,375.79
04/16/2018	\$852,375.79	\$16,057.76	\$0.00	\$868,433.55
04/17/2018	\$868,433.55	\$27,407.33	\$0.00	\$895,840.88
04/18/2018	\$895,840.88	\$41,728.17	\$19,832.00	\$917,737.05
04/19/2018	\$917,737.05	\$22,165.52	\$59,497.20	\$880,405.37
04/20/2018	\$880,405.37	\$299,490.80	\$19.15	\$1,179,877.02
04/21/2018	\$1,179,877.02	\$0.00	\$0.00	\$1,179,877.02
04/22/2018	\$1,179,877.02	\$0.00	\$0.00	\$1,179,877.02
04/23/2018	\$1,179,877.02	\$266,350.05	\$0.00	\$1,446,227.07
04/24/2018	\$1,446,227.07	\$26,105.54	\$50.70	\$1,472,281.91
04/25/2018	\$1,472,281.91	\$13,683.63	\$0.00	\$1,485,965.54
04/26/2018	\$1,485,965.54	\$12,139.62	\$24.25	\$1,498,080.91
04/27/2018	\$1,498,080.91	\$0.00	\$0.00	\$1,498,080.91
04/28/2018	\$1,498,080.91	\$39,433.48	\$0.00	\$1,537,514.39
04/29/2018	\$1,537,514.39	\$0.00	\$0.00	\$1,537,514.39
04/30/2018	\$1,537,514.39	\$101,146.28	\$7,489.92	\$1,631,170.75
<b>Totals</b>	<b>\$864,530.52</b>	<b>\$985,094.46</b>	<b>\$218,454.23</b>	<b>\$1,631,170.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,631,170.75	<b>Minimum Balance:</b>	\$815,856.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,631,170.75	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,060,541.72	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.023885 %
<b>Gross Earnings:</b>	\$1,388.56			
<b>Administrative Fee:</b>	(\$17.43)			
<b>Cash Management Fee:</b>	(\$20.82)			
<b>Adjusted Interest:</b>	\$1,350.31			
<b>Balance Including Interest:</b>	\$1,632,521.06			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - CUSTOMER DEPOSITS SUBFUND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
04/01/2018	\$7,607,034.27	\$75,448.69	\$183,792.07	\$7,498,690.89
04/02/2018	\$7,498,690.89	\$86,999.25	\$0.00	\$7,585,690.14
04/03/2018	\$7,585,690.14	\$53,829.33	\$1,051.00	\$7,638,468.47
04/04/2018	\$7,638,468.47	\$9,287.50	\$115,029.78	\$7,532,726.19
04/05/2018	\$7,532,726.19	\$99,704.95	\$295,795.36	\$7,336,635.78
04/06/2018	\$7,336,635.78	\$166,657.60	\$5,760.15	\$7,497,533.23
04/07/2018	\$7,497,533.23	\$0.00	\$0.00	\$7,497,533.23
04/08/2018	\$7,497,533.23	\$0.00	\$0.00	\$7,497,533.23
04/09/2018	\$7,497,533.23	\$141,373.75	\$125,874.79	\$7,513,032.19
04/10/2018	\$7,513,032.19	\$154,526.05	\$0.00	\$7,667,558.24
04/11/2018	\$7,667,558.24	\$106,982.91	\$15,618.72	\$7,758,922.43
04/12/2018	\$7,758,922.43	\$138,390.65	\$154.27	\$7,897,158.81
04/13/2018	\$7,897,158.81	\$65,591.65	\$9,738.40	\$7,953,012.06
04/14/2018	\$7,953,012.06	\$0.00	\$0.00	\$7,953,012.06
04/15/2018	\$7,953,012.06	\$0.00	\$3,936.85	\$7,949,075.21
04/16/2018	\$7,949,075.21	\$75,685.55	\$3,835.00	\$8,020,925.76
04/17/2018	\$8,020,925.76	\$71,357.85	\$1,642.44	\$8,090,641.17
04/18/2018	\$8,090,641.17	\$45,223.90	\$117,657.49	\$8,018,207.58
04/19/2018	\$8,018,207.58	\$82,530.55	\$351,933.07	\$7,748,805.06
04/20/2018	\$7,748,805.06	\$74,140.20	\$307.00	\$7,822,638.26
04/21/2018	\$7,822,638.26	\$0.00	\$0.00	\$7,822,638.26
04/22/2018	\$7,822,638.26	\$0.00	\$0.00	\$7,822,638.26
04/23/2018	\$7,822,638.26	\$61,671.30	\$108.78	\$7,884,200.78
04/24/2018	\$7,884,200.78	\$160,785.75	\$229.00	\$8,044,757.53
04/25/2018	\$8,044,757.53	\$5,719.00	\$846.18	\$8,049,630.35
04/26/2018	\$8,049,630.35	\$167,091.25	\$78.00	\$8,216,643.60
04/27/2018	\$8,216,643.60	\$301,938.35	\$178.26	\$8,518,403.69
04/28/2018	\$8,518,403.69	\$1,114.60	\$0.00	\$8,519,518.29
04/29/2018	\$8,519,518.29	\$298.00	\$0.00	\$8,519,816.29
04/30/2018	\$8,519,816.29	\$20,059.53	\$80,346.12	\$8,459,529.70
<b>Totals</b>	<b>\$7,607,034.27</b>	<b>\$2,166,408.16</b>	<b>\$1,313,912.73</b>	<b>\$8,459,529.70</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,459,529.70	<b>Minimum Balance:</b>	\$7,336,635.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,519,816.29	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,877,852.56	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$10,314.37			
<b>Administrative Fee:</b>	(\$129.50)			
<b>Cash Management Fee:</b>	(\$154.69)			
<b>Adjusted Interest:</b>	\$10,030.19			
<b>Balance Including Interest:</b>	\$8,469,559.89			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
04/01/2018	(\$23,180.11)	\$0.00	\$311.81	(\$23,491.92)
04/02/2018	(\$23,491.92)	\$8,850.00	\$3,751.60	(\$18,393.52)
04/03/2018	(\$18,393.52)	\$524.44	\$0.00	(\$17,869.08)
04/04/2018	(\$17,869.08)	\$0.00	\$15,372.00	(\$33,241.08)
04/05/2018	(\$33,241.08)	\$18,077.83	\$4,054.48	(\$19,217.73)
04/06/2018	(\$19,217.73)	\$0.00	\$0.00	(\$19,217.73)
04/07/2018	(\$19,217.73)	\$0.00	\$0.00	(\$19,217.73)
04/08/2018	(\$19,217.73)	\$0.00	\$0.00	(\$19,217.73)
04/09/2018	(\$19,217.73)	\$6,375.00	\$0.00	(\$12,842.73)
04/10/2018	(\$12,842.73)	\$290.00	\$0.00	(\$12,552.73)
04/11/2018	(\$12,552.73)	\$0.00	\$0.00	(\$12,552.73)
04/12/2018	(\$12,552.73)	\$0.00	\$0.00	(\$12,552.73)
04/13/2018	(\$12,552.73)	\$50.00	\$2,296.08	(\$14,798.81)
04/14/2018	(\$14,798.81)	\$0.00	\$0.00	(\$14,798.81)
04/15/2018	(\$14,798.81)	\$0.00	\$18.22	(\$14,817.03)
04/16/2018	(\$14,817.03)	\$0.00	\$0.00	(\$14,817.03)
04/17/2018	(\$14,817.03)	\$342.00	\$0.00	(\$14,475.03)
04/18/2018	(\$14,475.03)	\$0.00	\$1,733.00	(\$16,208.03)
04/19/2018	(\$16,208.03)	\$0.00	\$5,200.23	(\$21,408.26)
04/20/2018	(\$21,408.26)	\$0.00	\$0.00	(\$21,408.26)
04/21/2018	(\$21,408.26)	\$0.00	\$0.00	(\$21,408.26)
04/22/2018	(\$21,408.26)	\$0.00	\$0.00	(\$21,408.26)
04/23/2018	(\$21,408.26)	\$3,049.00	\$0.00	(\$18,359.26)
04/24/2018	(\$18,359.26)	\$5,850.00	\$0.00	(\$12,509.26)
04/25/2018	(\$12,509.26)	\$0.00	\$0.00	(\$12,509.26)
04/26/2018	(\$12,509.26)	\$0.00	\$0.00	(\$12,509.26)
04/27/2018	(\$12,509.26)	\$0.00	\$0.00	(\$12,509.26)
04/28/2018	(\$12,509.26)	\$0.00	\$0.00	(\$12,509.26)
04/29/2018	(\$12,509.26)	\$0.00	\$0.00	(\$12,509.26)
04/30/2018	(\$12,509.26)	\$400.00	\$0.00	(\$12,109.26)
<b>Totals</b>	(\$23,180.11)	\$43,808.27	\$32,737.42	(\$12,109.26)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$12,109.26)	<b>Minimum Balance:</b>	(\$33,241.08)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$12,109.26)	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$16,714.64)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$21.88)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$21.88)			
<b>Balance Including Interest:</b>	(\$12,131.14)			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
04/01/2018	\$229,100.00	\$3,893.37	\$22,510.15	\$210,483.22
04/02/2018	\$210,483.22	\$0.00	\$0.00	\$210,483.22
04/03/2018	\$210,483.22	\$0.00	\$0.00	\$210,483.22
04/04/2018	\$210,483.22	\$0.00	\$12,680.70	\$197,802.52
04/05/2018	\$197,802.52	\$0.00	\$29,943.73	\$167,858.79
04/06/2018	\$167,858.79	\$0.00	\$230.79	\$167,628.00
04/07/2018	\$167,628.00	\$0.00	\$0.00	\$167,628.00
04/08/2018	\$167,628.00	\$0.00	\$0.00	\$167,628.00
04/09/2018	\$167,628.00	\$0.00	\$397.54	\$167,230.46
04/10/2018	\$167,230.46	\$0.00	\$382.00	\$166,848.46
04/11/2018	\$166,848.46	\$0.00	\$0.00	\$166,848.46
04/12/2018	\$166,848.46	\$0.00	\$8.00	\$166,840.46
04/13/2018	\$166,840.46	\$0.00	\$704.64	\$166,135.82
04/14/2018	\$166,135.82	\$0.00	\$0.00	\$166,135.82
04/15/2018	\$166,135.82	\$0.00	\$163.96	\$165,971.86
04/16/2018	\$165,971.86	\$0.00	\$382.00	\$165,589.86
04/17/2018	\$165,589.86	\$0.00	\$168.18	\$165,421.68
04/18/2018	\$165,421.68	\$0.00	\$13,224.00	\$152,197.68
04/19/2018	\$152,197.68	\$0.00	\$39,671.49	\$112,526.19
04/20/2018	\$112,526.19	\$0.00	\$0.00	\$112,526.19
04/21/2018	\$112,526.19	\$0.00	\$212.00	\$112,314.19
04/22/2018	\$112,314.19	\$0.00	\$0.00	\$112,314.19
04/23/2018	\$112,314.19	\$0.00	\$150.00	\$112,164.19
04/24/2018	\$112,164.19	\$0.00	\$30.00	\$112,134.19
04/25/2018	\$112,134.19	\$0.00	\$0.00	\$112,134.19
04/26/2018	\$112,134.19	\$0.00	\$401.00	\$111,733.19
04/27/2018	\$111,733.19	\$399,000.00	\$0.00	\$510,733.19
04/28/2018	\$510,733.19	\$0.00	\$0.00	\$510,733.19
04/29/2018	\$510,733.19	\$0.00	\$0.00	\$510,733.19
04/30/2018	\$510,733.19	\$132.84	\$11,028.24	\$499,837.79
<b>Totals</b>	<b>\$229,100.00</b>	<b>\$403,026.21</b>	<b>\$132,288.42</b>	<b>\$499,837.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$499,837.79	<b>Minimum Balance:</b>	\$111,733.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$510,733.19	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$202,636.65	<b>Charge Rate:</b> 0.020294 %
				<b>Cash Mgmt Rate:</b> 0.024197 %
<b>Gross Earnings:</b>	\$265.30			
<b>Administrative Fee:</b>	(\$3.38)			
<b>Cash Management Fee:</b>	(\$4.03)			
<b>Adjusted Interest:</b>	\$257.89			
<b>Balance Including Interest:</b>	\$500,095.68			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
04/01/2018	\$4,946.50	\$6.21	\$0.00	\$4,952.71
04/02/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/03/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/04/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/05/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/06/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/07/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/08/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/09/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/10/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/11/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/12/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/13/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/14/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/15/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/16/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/17/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/18/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/19/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/20/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/21/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/22/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/23/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/24/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/25/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/26/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/27/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/28/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/29/2018	\$4,952.71	\$0.00	\$0.00	\$4,952.71
04/30/2018	\$4,952.71	\$5.27	\$0.00	\$4,957.98
<b>Totals</b>	<b>\$4,946.50</b>	<b>\$11.48</b>	<b>\$0.00</b>	<b>\$4,957.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,957.98	<b>Minimum Balance:</b>	\$4,952.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,957.98	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,952.89	<b>Charge Rate:</b> 0.019652 %
				<b>Cash Mgmt Rate:</b> 0.024565 %
<b>Gross Earnings:</b>	\$6.49			
<b>Administrative Fee:</b>	(\$0.08)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.31			
<b>Balance Including Interest:</b>	\$4,964.29			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT - PERSONAL LIABILITY</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
04/01/2018	(\$9,481,555.43)	\$0.00	\$11,303.83	(\$9,492,859.26)
04/02/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/03/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/04/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/05/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/06/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/07/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/08/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/09/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/10/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/11/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/12/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/13/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/14/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/15/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/16/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/17/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/18/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/19/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/20/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/21/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/22/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/23/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/24/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/25/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/26/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/27/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/28/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/29/2018	(\$9,492,859.26)	\$0.00	\$0.00	(\$9,492,859.26)
04/30/2018	(\$9,492,859.26)	\$729.27	\$0.00	(\$9,492,129.99)
<b>Totals</b>	(\$9,481,555.43)	\$729.27	\$11,303.83	(\$9,492,129.99)

**Account Summary**

<b>Ending Balance:</b>	(\$9,492,129.99)	<b>Minimum Balance:</b>	(\$9,492,859.26)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$9,492,129.99)	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$9,492,834.95)	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %

<b>Gross Earnings:</b>	(\$12,428.85)
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

**Adjusted Interest:** (\$12,428.86)

**Balance Including Interest:** (\$9,504,558.85)

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
04/01/2018	\$25,230,722.04	\$29,199.66	\$0.00	\$25,259,921.70
04/02/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/03/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/04/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/05/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/06/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/07/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/08/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/09/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/10/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/11/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/12/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/13/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/14/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/15/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/16/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/17/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/18/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/19/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/20/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/21/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/22/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/23/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/24/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/25/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/26/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/27/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/28/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/29/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
04/30/2018	\$25,259,921.70	\$0.00	\$0.00	\$25,259,921.70
<b>Totals</b>	\$25,230,722.04	\$29,199.66	\$0.00	\$25,259,921.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,259,921.70	<b>Minimum Balance:</b>	\$25,259,921.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,259,921.70	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$25,259,921.70	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$33,072.50			
<b>Administrative Fee:</b>	(\$415.23)			
<b>Cash Management Fee:</b>	(\$495.99)			
<b>Adjusted Interest:</b>	\$32,161.30			
<b>Balance Including Interest:</b>	\$25,292,083.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
04/01/2018	\$1,381,038.52	\$245,858.36	\$13,860.00	\$1,613,036.88
04/02/2018	\$1,613,036.88	\$0.00	\$471,693.00	\$1,141,343.88
04/03/2018	\$1,141,343.88	\$0.00	\$0.00	\$1,141,343.88
04/04/2018	\$1,141,343.88	\$0.00	\$0.00	\$1,141,343.88
04/05/2018	\$1,141,343.88	\$29,632.50	\$0.00	\$1,170,976.38
04/06/2018	\$1,170,976.38	\$0.00	\$0.00	\$1,170,976.38
04/07/2018	\$1,170,976.38	\$0.00	\$0.00	\$1,170,976.38
04/08/2018	\$1,170,976.38	\$0.00	\$0.00	\$1,170,976.38
04/09/2018	\$1,170,976.38	\$0.00	\$0.00	\$1,170,976.38
04/10/2018	\$1,170,976.38	\$0.00	\$0.00	\$1,170,976.38
04/11/2018	\$1,170,976.38	\$0.00	\$0.00	\$1,170,976.38
04/12/2018	\$1,170,976.38	\$0.00	\$1,530.00	\$1,169,446.38
04/13/2018	\$1,169,446.38	\$0.00	\$0.00	\$1,169,446.38
04/14/2018	\$1,169,446.38	\$0.00	\$0.00	\$1,169,446.38
04/15/2018	\$1,169,446.38	\$1,295.00	\$0.00	\$1,170,741.38
04/16/2018	\$1,170,741.38	\$0.00	\$0.00	\$1,170,741.38
04/17/2018	\$1,170,741.38	\$0.00	\$0.00	\$1,170,741.38
04/18/2018	\$1,170,741.38	\$0.00	\$20,684.29	\$1,150,057.09
04/19/2018	\$1,150,057.09	\$28,400.00	\$0.00	\$1,178,457.09
04/20/2018	\$1,178,457.09	\$10,417.92	\$0.00	\$1,188,875.01
04/21/2018	\$1,188,875.01	\$0.00	\$0.00	\$1,188,875.01
04/22/2018	\$1,188,875.01	\$0.00	\$0.00	\$1,188,875.01
04/23/2018	\$1,188,875.01	\$0.00	\$0.00	\$1,188,875.01
04/24/2018	\$1,188,875.01	\$0.00	\$0.00	\$1,188,875.01
04/25/2018	\$1,188,875.01	\$0.00	\$0.00	\$1,188,875.01
04/26/2018	\$1,188,875.01	\$0.00	\$0.00	\$1,188,875.01
04/27/2018	\$1,188,875.01	\$0.00	\$0.00	\$1,188,875.01
04/28/2018	\$1,188,875.01	\$0.00	\$0.00	\$1,188,875.01
04/29/2018	\$1,188,875.01	\$0.00	\$0.00	\$1,188,875.01
04/30/2018	\$1,188,875.01	\$1,295.00	\$0.00	\$1,190,170.01
<b>Totals</b>	<b>\$1,381,038.52</b>	<b>\$316,898.78</b>	<b>\$507,767.29</b>	<b>\$1,190,170.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,190,170.01	<b>Minimum Balance:</b>	\$1,141,343.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,613,036.88	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,188,730.02	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$1,556.39			
<b>Administrative Fee:</b>	(\$19.54)			
<b>Cash Management Fee:</b>	(\$23.34)			
<b>Adjusted Interest:</b>	\$1,513.51			
<b>Balance Including Interest:</b>	\$1,191,683.52			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
04/01/2018	(\$68,683.49)	\$2,506.60	\$18,743.08	(\$84,919.97)
04/02/2018	(\$84,919.97)	\$0.00	\$18,213.00	(\$103,132.97)
04/03/2018	(\$103,132.97)	\$0.00	\$0.00	(\$103,132.97)
04/04/2018	(\$103,132.97)	\$0.00	\$14,352.00	(\$117,484.97)
04/05/2018	(\$117,484.97)	\$0.00	\$30,745.05	(\$148,230.02)
04/06/2018	(\$148,230.02)	\$0.00	\$5,029.00	(\$153,259.02)
04/07/2018	(\$153,259.02)	\$0.00	\$0.00	(\$153,259.02)
04/08/2018	(\$153,259.02)	\$0.00	\$0.00	(\$153,259.02)
04/09/2018	(\$153,259.02)	\$0.00	\$698.00	(\$153,957.02)
04/10/2018	(\$153,957.02)	\$0.00	\$698.00	(\$154,655.02)
04/11/2018	(\$154,655.02)	\$0.00	\$1,140.00	(\$155,795.02)
04/12/2018	(\$155,795.02)	\$0.00	\$12,500.00	(\$168,295.02)
04/13/2018	(\$168,295.02)	\$0.00	\$468.77	(\$168,763.79)
04/14/2018	(\$168,763.79)	\$0.00	\$0.00	(\$168,763.79)
04/15/2018	(\$168,763.79)	\$0.00	\$883.50	(\$169,647.29)
04/16/2018	(\$169,647.29)	\$0.00	\$0.00	(\$169,647.29)
04/17/2018	(\$169,647.29)	\$0.00	\$13,961.00	(\$183,608.29)
04/18/2018	(\$183,608.29)	\$0.00	\$58,874.00	(\$242,482.29)
04/19/2018	(\$242,482.29)	\$0.00	\$60,886.49	(\$303,368.78)
04/20/2018	(\$303,368.78)	\$0.00	\$0.00	(\$303,368.78)
04/21/2018	(\$303,368.78)	\$0.00	\$0.00	(\$303,368.78)
04/22/2018	(\$303,368.78)	\$0.00	\$0.00	(\$303,368.78)
04/23/2018	(\$303,368.78)	\$0.00	\$0.00	(\$303,368.78)
04/24/2018	(\$303,368.78)	\$0.00	\$44,564.00	(\$347,932.78)
04/25/2018	(\$347,932.78)	\$0.00	\$38,248.00	(\$386,180.78)
04/26/2018	(\$386,180.78)	\$0.00	\$36,244.00	(\$422,424.78)
04/27/2018	(\$422,424.78)	\$0.00	\$17,431.00	(\$439,855.78)
04/28/2018	(\$439,855.78)	\$0.00	\$0.00	(\$439,855.78)
04/29/2018	(\$439,855.78)	\$0.00	\$0.00	(\$439,855.78)
04/30/2018	(\$439,855.78)	\$761.00	\$350.06	(\$439,444.84)
<b>Totals</b>	(\$68,683.49)	\$3,267.60	\$374,028.95	(\$439,444.84)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$439,444.84)	<b>Minimum Balance:</b>	(\$439,855.78)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$84,919.97)	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$239,489.57)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$313.57)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$313.57)			
<b>Balance Including Interest:</b>	(\$439,758.41)			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
04/01/2018	\$545,767.16	\$974.44	\$0.00	\$546,741.60
04/02/2018	\$546,741.60	\$570.00	\$0.00	\$547,311.60
04/03/2018	\$547,311.60	\$703.33	\$0.00	\$548,014.93
04/04/2018	\$548,014.93	\$360.00	\$0.00	\$548,374.93
04/05/2018	\$548,374.93	\$191.00	\$0.00	\$548,565.93
04/06/2018	\$548,565.93	\$105.00	\$0.00	\$548,670.93
04/07/2018	\$548,670.93	\$175.00	\$0.00	\$548,845.93
04/08/2018	\$548,845.93	\$145.00	\$0.00	\$548,990.93
04/09/2018	\$548,990.93	\$805.00	\$0.00	\$549,795.93
04/10/2018	\$549,795.93	\$380.99	\$0.00	\$550,176.92
04/11/2018	\$550,176.92	\$220.00	\$0.00	\$550,396.92
04/12/2018	\$550,396.92	\$531.00	\$0.00	\$550,927.92
04/13/2018	\$550,927.92	\$185.00	\$0.00	\$551,112.92
04/14/2018	\$551,112.92	\$148.00	\$0.00	\$551,260.92
04/15/2018	\$551,260.92	\$109.00	\$0.00	\$551,369.92
04/16/2018	\$551,369.92	\$270.00	\$0.00	\$551,639.92
04/17/2018	\$551,639.92	\$972.00	\$0.00	\$552,611.92
04/18/2018	\$552,611.92	\$870.00	\$0.00	\$553,481.92
04/19/2018	\$553,481.92	\$490.00	\$0.00	\$553,971.92
04/20/2018	\$553,971.92	\$213.00	\$0.00	\$554,184.92
04/21/2018	\$554,184.92	\$220.00	\$0.00	\$554,404.92
04/22/2018	\$554,404.92	\$140.00	\$0.00	\$554,544.92
04/23/2018	\$554,544.92	\$339.00	\$0.00	\$554,883.92
04/24/2018	\$554,883.92	\$620.00	\$0.00	\$555,503.92
04/25/2018	\$555,503.92	\$792.56	\$0.00	\$556,296.48
04/26/2018	\$556,296.48	\$286.00	\$0.00	\$556,582.48
04/27/2018	\$556,582.48	\$30.00	\$0.00	\$556,612.48
04/28/2018	\$556,612.48	\$165.00	\$0.00	\$556,777.48
04/29/2018	\$556,777.48	\$165.00	\$0.00	\$556,942.48
04/30/2018	\$556,942.48	\$817.00	\$1,765.00	\$555,994.48
<b>Totals</b>	\$545,767.16	\$11,992.32	\$1,765.00	\$555,994.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$555,994.48	<b>Minimum Balance:</b>	\$546,741.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$556,942.48	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$552,166.41	<b>Charge Rate:</b> 0.020007 %
				<b>Cash Mgmt Rate:</b> 0.023885 %
<b>Gross Earnings:</b>	\$722.95			
<b>Administrative Fee:</b>	(\$9.08)			
<b>Cash Management Fee:</b>	(\$10.84)			
<b>Adjusted Interest:</b>	\$703.03			
<b>Balance Including Interest:</b>	\$556,697.51			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
04/01/2018	\$10,813,869.59	\$348,086.67	\$874,339.37	\$10,287,616.89
04/02/2018	\$10,287,616.89	\$29,994.98	\$89,608.21	\$10,228,003.66
04/03/2018	\$10,228,003.66	\$2,234.01	\$11,396.88	\$10,218,840.79
04/04/2018	\$10,218,840.79	\$25,521.35	\$370,772.17	\$9,873,589.97
04/05/2018	\$9,873,589.97	\$41,494.52	\$639,198.18	\$9,275,886.31
04/06/2018	\$9,275,886.31	\$90,614.51	\$19,464.13	\$9,347,036.69
04/07/2018	\$9,347,036.69	\$0.00	\$0.00	\$9,347,036.69
04/08/2018	\$9,347,036.69	\$0.00	\$0.00	\$9,347,036.69
04/09/2018	\$9,347,036.69	\$8,866.82	\$32,967.50	\$9,322,936.01
04/10/2018	\$9,322,936.01	\$13,555.75	\$1,559.54	\$9,334,932.22
04/11/2018	\$9,334,932.22	\$31,295.63	\$33,723.41	\$9,332,504.44
04/12/2018	\$9,332,504.44	\$35,504.85	\$3,053.13	\$9,364,956.16
04/13/2018	\$9,364,956.16	\$54,459.15	\$86,472.41	\$9,332,942.90
04/14/2018	\$9,332,942.90	\$0.00	\$281.68	\$9,332,661.22
04/15/2018	\$9,332,661.22	\$0.00	\$27,609.66	\$9,305,051.56
04/16/2018	\$9,305,051.56	\$34,887.76	\$25,880.14	\$9,314,059.18
04/17/2018	\$9,314,059.18	\$14,978.71	\$848.22	\$9,328,189.67
04/18/2018	\$9,328,189.67	\$10,397.65	\$297,387.77	\$9,041,199.55
04/19/2018	\$9,041,199.55	\$115,746.18	\$892,614.77	\$8,264,330.96
04/20/2018	\$8,264,330.96	\$34,807.89	\$17,364.70	\$8,281,774.15
04/21/2018	\$8,281,774.15	\$0.00	\$548.13	\$8,281,226.02
04/22/2018	\$8,281,226.02	\$0.00	\$65.37	\$8,281,160.65
04/23/2018	\$8,281,160.65	\$7,048.01	\$551.03	\$8,287,657.63
04/24/2018	\$8,287,657.63	\$5,750.41	\$3,081.29	\$8,290,326.75
04/25/2018	\$8,290,326.75	\$10,981.95	\$10,364.12	\$8,290,944.58
04/26/2018	\$8,290,944.58	\$20,081.16	\$475,292.53	\$7,835,733.21
04/27/2018	\$7,835,733.21	\$21,756.50	\$668.71	\$7,856,821.00
04/28/2018	\$7,856,821.00	\$0.00	\$531.30	\$7,856,289.70
04/29/2018	\$7,856,289.70	\$0.00	\$0.00	\$7,856,289.70
04/30/2018	\$7,856,289.70	\$39,185.64	\$318,015.08	\$7,577,460.26
<b>Totals</b>	<b>\$10,813,869.59</b>	<b>\$997,250.10</b>	<b>\$4,233,659.43</b>	<b>\$7,577,460.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,577,460.26	<b>Minimum Balance:</b>	\$7,577,460.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,287,616.89	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,929,816.51	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$11,691.70			
<b>Administrative Fee:</b>	(\$146.79)			
<b>Cash Management Fee:</b>	(\$175.34)			
<b>Adjusted Interest:</b>	\$11,369.58			
<b>Balance Including Interest:</b>	\$7,588,829.84			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
04/01/2018	\$9,493.97	\$11.20	\$0.00	\$9,505.17
04/02/2018	\$9,505.17	\$0.00	\$0.00	\$9,505.17
04/03/2018	\$9,505.17	\$0.00	\$0.00	\$9,505.17
04/04/2018	\$9,505.17	\$0.00	\$0.00	\$9,505.17
04/05/2018	\$9,505.17	\$0.00	\$0.00	\$9,505.17
04/06/2018	\$9,505.17	\$25.04	\$0.00	\$9,530.21
04/07/2018	\$9,530.21	\$0.00	\$0.00	\$9,530.21
04/08/2018	\$9,530.21	\$0.00	\$0.00	\$9,530.21
04/09/2018	\$9,530.21	\$1.35	\$0.00	\$9,531.56
04/10/2018	\$9,531.56	\$0.00	\$81.15	\$9,450.41
04/11/2018	\$9,450.41	\$0.16	\$0.00	\$9,450.57
04/12/2018	\$9,450.57	\$0.00	\$0.00	\$9,450.57
04/13/2018	\$9,450.57	\$0.59	\$0.00	\$9,451.16
04/14/2018	\$9,451.16	\$0.00	\$0.00	\$9,451.16
04/15/2018	\$9,451.16	\$0.00	\$0.00	\$9,451.16
04/16/2018	\$9,451.16	\$25.96	\$14.72	\$9,462.40
04/17/2018	\$9,462.40	\$1.90	\$0.00	\$9,464.30
04/18/2018	\$9,464.30	\$15.51	\$0.00	\$9,479.81
04/19/2018	\$9,479.81	\$0.00	\$0.00	\$9,479.81
04/20/2018	\$9,479.81	\$0.00	\$0.00	\$9,479.81
04/21/2018	\$9,479.81	\$0.00	\$0.00	\$9,479.81
04/22/2018	\$9,479.81	\$0.00	\$0.00	\$9,479.81
04/23/2018	\$9,479.81	\$0.00	\$0.00	\$9,479.81
04/24/2018	\$9,479.81	\$0.00	\$0.00	\$9,479.81
04/25/2018	\$9,479.81	\$0.00	\$0.00	\$9,479.81
04/26/2018	\$9,479.81	\$0.00	\$18.63	\$9,461.18
04/27/2018	\$9,461.18	\$0.00	\$0.00	\$9,461.18
04/28/2018	\$9,461.18	\$0.00	\$0.00	\$9,461.18
04/29/2018	\$9,461.18	\$0.00	\$0.00	\$9,461.18
04/30/2018	\$9,461.18	\$15.95	\$46.81	\$9,430.32
<b>Totals</b>	\$9,493.97	\$97.66	\$161.31	\$9,430.32

## Account Summary

Ending Balance:	\$9,430.32	Minimum Balance:	\$9,430.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,531.56	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$9,479.78	Charge Rate:	0.020535 %
				Cash Mgmt Rate:	0.024385 %
Gross Earnings:	\$12.41				
Administrative Fee:	(\$0.16)				
Cash Management Fee:	(\$0.19)				

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Adjusted Interest: \$12.06

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Balance Including Interest: \$9,442.38

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
04/01/2018	\$4,314,057.47	\$3,304.65	\$0.00	\$4,317,362.12
04/02/2018	\$4,317,362.12	\$0.00	\$0.00	\$4,317,362.12
04/03/2018	\$4,317,362.12	\$0.00	\$0.00	\$4,317,362.12
04/04/2018	\$4,317,362.12	\$597,443.52	\$72.31	\$4,914,733.33
04/05/2018	\$4,914,733.33	\$345,959.19	\$159.44	\$5,260,533.08
04/06/2018	\$5,260,533.08	\$229,250.56	\$190.98	\$5,489,592.66
04/07/2018	\$5,489,592.66	\$0.00	\$0.00	\$5,489,592.66
04/08/2018	\$5,489,592.66	\$0.00	\$0.00	\$5,489,592.66
04/09/2018	\$5,489,592.66	\$619,382.35	\$137.45	\$6,108,837.56
04/10/2018	\$6,108,837.56	\$499,073.92	\$3,412.74	\$6,604,498.74
04/11/2018	\$6,604,498.74	\$643,805.46	\$195.77	\$7,248,108.43
04/12/2018	\$7,248,108.43	\$368,925.32	\$61.27	\$7,616,972.48
04/13/2018	\$7,616,972.48	\$662,403.77	\$1.25	\$8,279,375.00
04/14/2018	\$8,279,375.00	\$0.00	\$0.00	\$8,279,375.00
04/15/2018	\$8,279,375.00	\$0.00	\$0.00	\$8,279,375.00
04/16/2018	\$8,279,375.00	\$628,697.99	\$2,039.23	\$8,906,033.76
04/17/2018	\$8,906,033.76	\$994,446.05	\$68.89	\$9,900,410.92
04/18/2018	\$9,900,410.92	\$1,184,481.95	\$193.39	\$11,084,699.48
04/19/2018	\$11,084,699.48	\$904,563.09	\$184.93	\$11,989,077.64
04/20/2018	\$11,989,077.64	\$6,854,688.45	\$5,036.24	\$18,838,729.85
04/21/2018	\$18,838,729.85	\$0.00	\$0.00	\$18,838,729.85
04/22/2018	\$18,838,729.85	\$0.00	\$0.00	\$18,838,729.85
04/23/2018	\$18,838,729.85	\$6,665,392.86	\$1,060.31	\$25,503,062.40
04/24/2018	\$25,503,062.40	\$1,104,252.29	\$489.37	\$26,606,825.32
04/25/2018	\$26,606,825.32	\$975,049.49	\$203.81	\$27,581,671.00
04/26/2018	\$27,581,671.00	\$1,926,768.60	\$4,210.43	\$29,504,229.17
04/27/2018	\$29,504,229.17	\$5,775.38	\$1.06	\$29,510,003.49
04/28/2018	\$29,510,003.49	\$1,805,756.75	\$1.54	\$31,315,758.70
04/29/2018	\$31,315,758.70	\$0.00	\$0.00	\$31,315,758.70
04/30/2018	\$31,315,758.70	\$2,819,140.26	\$7,741.18	\$34,127,157.78
<b>Totals</b>	<b>\$4,314,057.47</b>	<b>\$29,838,561.90</b>	<b>\$25,461.59</b>	<b>\$34,127,157.78</b>

## Account Summary

Ending Balance:	\$34,127,157.78	Minimum Balance:	\$4,317,362.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,127,157.78	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$14,195,785.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$18,586.36
Administrative Fee:	(\$233.36)
Cash Management Fee:	(\$278.74)

Adjusted Interest: \$18,074.27

Balance Including Interest: \$34,145,232.05

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
04/01/2018	\$156,012.84	\$57,720.11	\$138,768.30	\$74,964.65
04/02/2018	\$74,964.65	\$1,502.00	\$0.00	\$76,466.65
04/03/2018	\$76,466.65	\$1,472.00	\$0.00	\$77,938.65
04/04/2018	\$77,938.65	\$1,343.00	\$0.00	\$79,281.65
04/05/2018	\$79,281.65	\$1,211.00	\$0.00	\$80,492.65
04/06/2018	\$80,492.65	\$2,207.00	\$0.00	\$82,699.65
04/07/2018	\$82,699.65	\$0.00	\$0.00	\$82,699.65
04/08/2018	\$82,699.65	\$0.00	\$0.00	\$82,699.65
04/09/2018	\$82,699.65	\$1,457.00	\$0.00	\$84,156.65
04/10/2018	\$84,156.65	\$1,548.00	\$0.00	\$85,704.65
04/11/2018	\$85,704.65	\$2,117.00	\$0.00	\$87,821.65
04/12/2018	\$87,821.65	\$1,936.00	\$0.00	\$89,757.65
04/13/2018	\$89,757.65	\$1,958.00	\$0.00	\$91,715.65
04/14/2018	\$91,715.65	\$0.00	\$0.00	\$91,715.65
04/15/2018	\$91,715.65	\$0.00	\$0.00	\$91,715.65
04/16/2018	\$91,715.65	\$1,359.00	\$1.00	\$93,073.65
04/17/2018	\$93,073.65	\$1,808.00	\$0.00	\$94,881.65
04/18/2018	\$94,881.65	\$1,646.00	\$0.00	\$96,527.65
04/19/2018	\$96,527.65	\$1,546.00	\$0.00	\$98,073.65
04/20/2018	\$98,073.65	\$1,949.00	\$0.00	\$100,022.65
04/21/2018	\$100,022.65	\$0.00	\$0.00	\$100,022.65
04/22/2018	\$100,022.65	\$0.00	\$0.00	\$100,022.65
04/23/2018	\$100,022.65	\$1,637.00	\$0.00	\$101,659.65
04/24/2018	\$101,659.65	\$1,739.00	\$0.00	\$103,398.65
04/25/2018	\$103,398.65	\$1,760.00	\$0.00	\$105,158.65
04/26/2018	\$105,158.65	\$1,850.00	\$2.00	\$107,006.65
04/27/2018	\$107,006.65	\$2,227.00	\$0.00	\$109,233.65
04/28/2018	\$109,233.65	\$0.00	\$0.00	\$109,233.65
04/29/2018	\$109,233.65	\$0.00	\$0.00	\$109,233.65
04/30/2018	\$109,233.65	\$2,239.00	\$0.00	\$111,472.65
<b>Totals</b>	<b>\$156,012.84</b>	<b>\$94,231.11</b>	<b>\$138,771.30</b>	<b>\$111,472.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$111,472.65	<b>Minimum Balance:</b>	\$74,964.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$111,472.65	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$93,295.08	<b>Charge Rate:</b> 0.019953 %
				<b>Cash Mgmt Rate:</b> 0.023865 %
<b>Gross Earnings:</b>	\$122.15			
<b>Administrative Fee:</b>	(\$1.53)			
<b>Cash Management Fee:</b>	(\$1.83)			
<b>Adjusted Interest:</b>	\$118.79			
<b>Balance Including Interest:</b>	\$111,591.44			

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
04/01/2018	\$57,291,487.09	\$66,380.56	\$19,371.58	\$57,338,496.07
04/02/2018	\$57,338,496.07	\$0.00	\$89,962.18	\$57,248,533.89
04/03/2018	\$57,248,533.89	\$0.00	\$0.00	\$57,248,533.89
04/04/2018	\$57,248,533.89	\$527,530.31	\$15,117.92	\$57,760,946.28
04/05/2018	\$57,760,946.28	\$305,583.78	\$28,852.54	\$58,037,677.52
04/06/2018	\$58,037,677.52	\$202,509.96	\$13,911.85	\$58,226,275.63
04/07/2018	\$58,226,275.63	\$0.00	\$0.00	\$58,226,275.63
04/08/2018	\$58,226,275.63	\$0.00	\$0.00	\$58,226,275.63
04/09/2018	\$58,226,275.63	\$546,968.84	\$24,427.47	\$58,748,817.00
04/10/2018	\$58,748,817.00	\$440,857.19	\$2,727.68	\$59,186,946.51
04/11/2018	\$59,186,946.51	\$568,589.38	\$14,062.05	\$59,741,473.84
04/12/2018	\$59,741,473.84	\$326,047.98	\$110,490.66	\$59,957,031.16
04/13/2018	\$59,957,031.16	\$584,907.94	\$34,691.69	\$60,507,247.41
04/14/2018	\$60,507,247.41	\$0.00	\$0.00	\$60,507,247.41
04/15/2018	\$60,507,247.41	\$0.00	\$2,019.44	\$60,505,227.97
04/16/2018	\$60,505,227.97	\$555,753.85	\$25,165.75	\$61,035,816.07
04/17/2018	\$61,035,816.07	\$878,941.76	\$23,119.91	\$61,891,637.92
04/18/2018	\$61,891,637.92	\$1,046,978.70	\$31,039.94	\$62,907,576.68
04/19/2018	\$62,907,576.68	\$799,508.55	\$62,262.62	\$63,644,822.61
04/20/2018	\$63,644,822.61	\$6,060,267.84	\$7,551.17	\$69,697,539.28
04/21/2018	\$69,697,539.28	\$0.00	\$0.00	\$69,697,539.28
04/22/2018	\$69,697,539.28	\$0.00	\$0.00	\$69,697,539.28
04/23/2018	\$69,697,539.28	\$5,892,956.44	\$13,812.59	\$75,576,683.13
04/24/2018	\$75,576,683.13	\$975,929.03	\$432.65	\$76,552,179.51
04/25/2018	\$76,552,179.51	\$861,716.90	\$180.20	\$77,413,716.21
04/26/2018	\$77,413,716.21	\$1,702,734.41	\$2,623.49	\$79,113,827.13
04/27/2018	\$79,113,827.13	\$602,753.55	\$14,047,570.93	\$65,669,009.75
04/28/2018	\$65,669,009.75	\$1,595,443.99	\$1.36	\$67,264,452.38
04/29/2018	\$67,264,452.38	\$0.00	\$0.00	\$67,264,452.38
04/30/2018	\$67,264,452.38	\$2,488,878.51	\$154,869.87	\$69,598,461.02
<b>Totals</b>	<b>\$57,291,487.09</b>	<b>\$27,031,239.47</b>	<b>\$14,724,265.54</b>	<b>\$69,598,461.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$69,598,461.02	<b>Minimum Balance:</b>	\$57,248,533.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$79,113,827.13	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$63,949,741.95	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$83,728.59			
<b>Administrative Fee:</b>	(\$1,051.23)			
<b>Cash Management Fee:</b>	(\$1,255.69)			
<b>Adjusted Interest:</b>	\$81,421.72			
<b>Balance Including Interest:</b>	\$69,679,882.74			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
04/01/2018	\$3,098,906.98	\$52,808.46	\$14,440,114.11	(\$11,288,398.67)
04/02/2018	(\$11,288,398.67)	\$0.00	\$0.00	(\$11,288,398.67)
04/03/2018	(\$11,288,398.67)	\$0.00	\$0.00	(\$11,288,398.67)
04/04/2018	(\$11,288,398.67)	\$253,959.28	\$31.02	(\$11,034,470.41)
04/05/2018	(\$11,034,470.41)	\$147,080.09	\$69.21	(\$10,887,459.53)
04/06/2018	(\$10,887,459.53)	\$97,454.77	\$81.24	(\$10,790,086.00)
04/07/2018	(\$10,790,086.00)	\$0.00	\$0.00	(\$10,790,086.00)
04/08/2018	(\$10,790,086.00)	\$0.00	\$0.00	(\$10,790,086.00)
04/09/2018	(\$10,790,086.00)	\$263,221.13	\$59.39	(\$10,526,924.26)
04/10/2018	(\$10,526,924.26)	\$212,149.73	\$1,351.22	(\$10,316,125.75)
04/11/2018	(\$10,316,125.75)	\$273,676.59	\$84.50	(\$10,042,533.66)
04/12/2018	(\$10,042,533.66)	\$156,896.86	\$26.55	(\$9,885,663.35)
04/13/2018	(\$9,885,663.35)	\$281,486.67	\$0.54	(\$9,604,177.22)
04/14/2018	(\$9,604,177.22)	\$0.00	\$0.00	(\$9,604,177.22)
04/15/2018	(\$9,604,177.22)	\$0.00	\$0.00	(\$9,604,177.22)
04/16/2018	(\$9,604,177.22)	\$267,442.75	\$802.57	(\$9,337,537.04)
04/17/2018	(\$9,337,537.04)	\$422,958.00	\$29.42	(\$8,914,608.46)
04/18/2018	(\$8,914,608.46)	\$503,787.04	\$83.37	(\$8,410,904.79)
04/19/2018	(\$8,410,904.79)	\$384,723.46	\$78.93	(\$8,026,260.26)
04/20/2018	(\$8,026,260.26)	\$2,915,900.02	\$2,091.77	(\$5,112,452.01)
04/21/2018	(\$5,112,452.01)	\$0.00	\$0.00	(\$5,112,452.01)
04/22/2018	(\$5,112,452.01)	\$0.00	\$0.00	(\$5,112,452.01)
04/23/2018	(\$5,112,452.01)	\$2,835,405.12	\$263.38	(\$2,277,310.27)
04/24/2018	(\$2,277,310.27)	\$469,598.95	\$210.69	(\$1,807,922.01)
04/25/2018	(\$1,807,922.01)	\$414,636.68	\$87.06	(\$1,393,372.39)
04/26/2018	(\$1,393,372.39)	\$819,296.02	\$1,287.05	(\$575,363.42)
04/27/2018	(\$575,363.42)	\$2,457.05	\$0.45	(\$572,906.82)
04/28/2018	(\$572,906.82)	\$767,711.08	\$0.67	\$194,803.59
04/29/2018	\$194,803.59	\$0.00	\$0.00	\$194,803.59
04/30/2018	\$194,803.59	\$1,197,644.80	\$2,972.88	\$1,389,475.51
<b>Totals</b>	<b>\$3,098,906.98</b>	<b>\$12,740,294.55</b>	<b>\$14,449,726.02</b>	<b>\$1,389,475.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,389,475.51	<b>Minimum Balance:</b>	(\$11,288,398.67)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	\$1,389,475.51	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$7,087,187.38)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$9,279.17)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$9,279.18)			
<b>Balance Including Interest:</b>	\$1,380,196.33			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
04/01/2018	(\$1,833,587.49)	\$48,700.65	\$245,908.90	(\$2,030,795.74)
04/02/2018	(\$2,030,795.74)	\$441.88	\$0.00	(\$2,030,353.86)
04/03/2018	(\$2,030,353.86)	\$2,070.01	\$99,529.19	(\$2,127,813.04)
04/04/2018	(\$2,127,813.04)	\$1,992.60	\$63,866.40	(\$2,189,686.84)
04/05/2018	(\$2,189,686.84)	\$4,984.33	\$146,253.30	(\$2,330,955.81)
04/06/2018	(\$2,330,955.81)	\$38,087.77	\$6,525.41	(\$2,299,393.45)
04/07/2018	(\$2,299,393.45)	\$0.00	\$0.00	(\$2,299,393.45)
04/08/2018	(\$2,299,393.45)	\$0.00	\$0.00	(\$2,299,393.45)
04/09/2018	(\$2,299,393.45)	\$844.44	\$0.00	(\$2,298,549.01)
04/10/2018	(\$2,298,549.01)	\$2,594.02	\$60.44	(\$2,296,015.43)
04/11/2018	(\$2,296,015.43)	\$3,153.18	\$121.70	(\$2,292,983.95)
04/12/2018	(\$2,292,983.95)	\$15,346.18	\$11,460.52	(\$2,289,098.29)
04/13/2018	(\$2,289,098.29)	\$20,903.33	\$114,989.89	(\$2,383,184.85)
04/14/2018	(\$2,383,184.85)	\$0.00	\$0.00	(\$2,383,184.85)
04/15/2018	(\$2,383,184.85)	\$0.00	\$1,734.10	(\$2,384,918.95)
04/16/2018	(\$2,384,918.95)	\$1,372.24	\$81.29	(\$2,383,628.00)
04/17/2018	(\$2,383,628.00)	\$1,179.51	\$659.71	(\$2,383,108.20)
04/18/2018	(\$2,383,108.20)	\$4,131.96	\$73,643.01	(\$2,452,619.25)
04/19/2018	(\$2,452,619.25)	\$4,994.77	\$246,654.60	(\$2,694,279.08)
04/20/2018	(\$2,694,279.08)	\$38,551.88	\$4,538.10	(\$2,660,265.30)
04/21/2018	(\$2,660,265.30)	\$0.00	\$318.00	(\$2,660,583.30)
04/22/2018	(\$2,660,583.30)	\$0.00	\$0.00	(\$2,660,583.30)
04/23/2018	(\$2,660,583.30)	\$0.00	\$10,983.36	(\$2,671,566.66)
04/24/2018	(\$2,671,566.66)	\$2,330,582.05	\$29,724.36	(\$370,708.97)
04/25/2018	(\$370,708.97)	\$0.00	\$0.00	(\$370,708.97)
04/26/2018	(\$370,708.97)	\$0.00	\$180.00	(\$370,888.97)
04/27/2018	(\$370,888.97)	\$0.00	\$2,034.83	(\$372,923.80)
04/28/2018	(\$372,923.80)	\$0.00	\$0.00	(\$372,923.80)
04/29/2018	(\$372,923.80)	\$0.00	\$0.00	(\$372,923.80)
04/30/2018	(\$372,923.80)	\$0.00	\$19,618.84	(\$392,542.64)
<b>Totals</b>	<b>(\$1,833,587.49)</b>	<b>\$2,519,930.80</b>	<b>\$1,078,885.95</b>	<b>(\$392,542.64)</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$392,542.64)	<b>Minimum Balance:</b>	(\$2,694,279.08)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$370,708.97)	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,904,199.17)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$2,493.14)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$2,493.14)			
<b>Balance Including Interest:</b>	(\$395,035.78)			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
04/01/2018	\$17,025.94	\$18.59	\$50.71	\$16,993.82
04/02/2018	\$16,993.82	\$0.00	\$0.00	\$16,993.82
04/03/2018	\$16,993.82	\$0.00	\$0.00	\$16,993.82
04/04/2018	\$16,993.82	\$395.42	\$589.05	\$16,800.19
04/05/2018	\$16,800.19	\$228.75	\$0.12	\$17,028.82
04/06/2018	\$17,028.82	\$151.43	\$0.13	\$17,180.12
04/07/2018	\$17,180.12	\$0.00	\$0.00	\$17,180.12
04/08/2018	\$17,180.12	\$0.00	\$0.00	\$17,180.12
04/09/2018	\$17,180.12	\$409.18	\$0.09	\$17,589.21
04/10/2018	\$17,589.21	\$329.67	\$2.70	\$17,916.18
04/11/2018	\$17,916.18	\$425.54	\$0.12	\$18,341.60
04/12/2018	\$18,341.60	\$243.59	\$0.05	\$18,585.14
04/13/2018	\$18,585.14	\$437.81	\$0.00	\$19,022.95
04/14/2018	\$19,022.95	\$0.00	\$0.00	\$19,022.95
04/15/2018	\$19,022.95	\$0.00	\$0.00	\$19,022.95
04/16/2018	\$19,022.95	\$415.22	\$1.53	\$19,436.64
04/17/2018	\$19,436.64	\$656.67	\$0.05	\$20,093.26
04/18/2018	\$20,093.26	\$781.98	\$0.16	\$20,875.08
04/19/2018	\$20,875.08	\$597.41	\$0.11	\$21,472.38
04/20/2018	\$21,472.38	\$4,524.02	\$3.72	\$25,992.68
04/21/2018	\$25,992.68	\$0.00	\$0.00	\$25,992.68
04/22/2018	\$25,992.68	\$0.00	\$0.00	\$25,992.68
04/23/2018	\$25,992.68	\$4,399.14	\$0.80	\$30,391.02
04/24/2018	\$30,391.02	\$729.04	\$0.35	\$31,119.71
04/25/2018	\$31,119.71	\$643.63	\$0.14	\$31,763.20
04/26/2018	\$31,763.20	\$1,271.87	\$3.22	\$33,031.85
04/27/2018	\$33,031.85	\$3.81	\$0.00	\$33,035.66
04/28/2018	\$33,035.66	\$1,192.32	\$0.00	\$34,227.98
04/29/2018	\$34,227.98	\$0.00	\$0.00	\$34,227.98
04/30/2018	\$34,227.98	\$1,862.96	\$5.51	\$36,085.43
<b>Totals</b>	\$17,025.94	\$19,718.05	\$658.56	\$36,085.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$36,085.43	<b>Minimum Balance:</b>	\$16,800.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,085.43	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22,986.33	<b>Charge Rate:</b> 0.020113 %
				<b>Cash Mgmt Rate:</b> 0.023818 %
<b>Gross Earnings:</b>	\$30.09			
<b>Administrative Fee:</b>	(\$0.38)			
<b>Cash Management Fee:</b>	(\$0.45)			
<b>Adjusted Interest:</b>	\$29.26			
<b>Balance Including Interest:</b>	\$36,114.69			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
04/01/2018	\$22,705,622.69	\$35,393.69	\$182,271.30	\$22,558,745.08
04/02/2018	\$22,558,745.08	\$202,440.90	\$10,123.67	\$22,751,062.31
04/03/2018	\$22,751,062.31	\$279,359.60	\$281.54	\$23,030,140.37
04/04/2018	\$23,030,140.37	\$280,867.05	\$173,758.00	\$23,137,249.42
04/05/2018	\$23,137,249.42	\$184,790.80	\$452,747.19	\$22,869,293.03
04/06/2018	\$22,869,293.03	\$97,030.15	\$3,264.22	\$22,963,058.96
04/07/2018	\$22,963,058.96	\$0.00	\$0.00	\$22,963,058.96
04/08/2018	\$22,963,058.96	\$0.00	\$0.00	\$22,963,058.96
04/09/2018	\$22,963,058.96	\$25,465.70	\$8,449.07	\$22,980,075.59
04/10/2018	\$22,980,075.59	\$100,744.60	\$844.03	\$23,079,976.16
04/11/2018	\$23,079,976.16	\$184,653.67	\$95.34	\$23,264,534.49
04/12/2018	\$23,264,534.49	\$83,786.20	\$2,023.21	\$23,346,297.48
04/13/2018	\$23,346,297.48	\$39,254.10	\$18,318.77	\$23,367,232.81
04/14/2018	\$23,367,232.81	\$0.00	\$0.00	\$23,367,232.81
04/15/2018	\$23,367,232.81	\$0.00	\$7,936.00	\$23,359,296.81
04/16/2018	\$23,359,296.81	\$57,446.80	\$6,493.43	\$23,410,250.18
04/17/2018	\$23,410,250.18	\$45,949.30	\$337.02	\$23,455,862.46
04/18/2018	\$23,455,862.46	\$38,758.58	\$212,729.07	\$23,281,891.97
04/19/2018	\$23,281,891.97	\$50,140.95	\$639,422.08	\$22,692,610.84
04/20/2018	\$22,692,610.84	\$35,931.90	\$3,209.73	\$22,725,333.01
04/21/2018	\$22,725,333.01	\$0.00	\$0.00	\$22,725,333.01
04/22/2018	\$22,725,333.01	\$0.00	\$0.00	\$22,725,333.01
04/23/2018	\$22,725,333.01	\$36,784.80	\$829.42	\$22,761,288.39
04/24/2018	\$22,761,288.39	\$28,790.90	\$6,970.50	\$22,783,108.79
04/25/2018	\$22,783,108.79	\$386,491.60	\$91.29	\$23,169,509.10
04/26/2018	\$23,169,509.10	\$61,818.40	\$110.64	\$23,231,216.86
04/27/2018	\$23,231,216.86	\$271,380.30	\$955.36	\$23,501,641.80
04/28/2018	\$23,501,641.80	\$0.00	\$0.00	\$23,501,641.80
04/29/2018	\$23,501,641.80	\$0.00	\$0.00	\$23,501,641.80
04/30/2018	\$23,501,641.80	\$2,580,434.24	\$2,270,029.10	\$23,812,046.94
<b>Totals</b>	<b>\$22,705,622.69</b>	<b>\$5,107,714.23</b>	<b>\$4,001,289.98</b>	<b>\$23,812,046.94</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,812,046.94	<b>Minimum Balance:</b>	\$22,558,745.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,812,046.94	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,109,300.77	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$30,256.72			
<b>Administrative Fee:</b>	(\$379.88)			
<b>Cash Management Fee:</b>	(\$453.77)			
<b>Adjusted Interest:</b>	\$29,423.09			
<b>Balance Including Interest:</b>	\$23,841,470.03			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
04/01/2018	\$45,017,545.53	\$1,698,691.58	\$242,468.46	\$46,473,768.65
04/02/2018	\$46,473,768.65	\$83,961.78	\$191,574.77	\$46,366,155.66
04/03/2018	\$46,366,155.66	\$164,421.26	\$27,362.60	\$46,503,214.32
04/04/2018	\$46,503,214.32	\$362,779.10	\$143,518.91	\$46,722,474.51
04/05/2018	\$46,722,474.51	\$34,248.08	\$237,174.42	\$46,519,548.17
04/06/2018	\$46,519,548.17	\$58,232.40	\$26,628.77	\$46,551,151.80
04/07/2018	\$46,551,151.80	\$0.00	\$0.00	\$46,551,151.80
04/08/2018	\$46,551,151.80	\$0.00	\$0.00	\$46,551,151.80
04/09/2018	\$46,551,151.80	\$37,136.28	\$4,290.00	\$46,583,998.08
04/10/2018	\$46,583,998.08	\$105,549.67	\$0.00	\$46,689,547.75
04/11/2018	\$46,689,547.75	\$73,608.01	\$238,898.58	\$46,524,257.18
04/12/2018	\$46,524,257.18	\$53,289.58	\$39,468.73	\$46,538,078.03
04/13/2018	\$46,538,078.03	\$51,170.28	\$47,888.47	\$46,541,359.84
04/14/2018	\$46,541,359.84	\$0.00	\$0.00	\$46,541,359.84
04/15/2018	\$46,541,359.84	\$0.00	\$561.09	\$46,540,798.75
04/16/2018	\$46,540,798.75	\$40,050.24	\$36.92	\$46,580,812.07
04/17/2018	\$46,580,812.07	\$71,570.11	\$93,819.91	\$46,558,562.27
04/18/2018	\$46,558,562.27	\$84,893.27	\$1,167,170.29	\$45,476,285.25
04/19/2018	\$45,476,285.25	\$216,746.04	\$438,442.34	\$45,254,588.95
04/20/2018	\$45,254,588.95	\$53,689.67	\$186,154.65	\$45,122,123.97
04/21/2018	\$45,122,123.97	\$0.00	\$0.00	\$45,122,123.97
04/22/2018	\$45,122,123.97	\$0.00	\$0.00	\$45,122,123.97
04/23/2018	\$45,122,123.97	\$49,559.92	\$12,035.00	\$45,159,648.89
04/24/2018	\$45,159,648.89	\$142,870.77	\$193,424.80	\$45,109,094.86
04/25/2018	\$45,109,094.86	\$46,981.64	\$12,601.14	\$45,143,475.36
04/26/2018	\$45,143,475.36	\$49,229.64	\$109,616.07	\$45,083,088.93
04/27/2018	\$45,083,088.93	\$999,467.64	\$2,136,202.95	\$43,946,353.62
04/28/2018	\$43,946,353.62	\$0.00	\$0.00	\$43,946,353.62
04/29/2018	\$43,946,353.62	\$0.00	\$0.00	\$43,946,353.62
04/30/2018	\$43,946,353.62	\$68,152.77	\$236,397.32	\$43,778,109.07
<b>Totals</b>	<b>\$45,017,545.53</b>	<b>\$4,546,299.73</b>	<b>\$5,785,736.19</b>	<b>\$43,778,109.07</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$43,778,109.07	<b>Minimum Balance:</b>	\$43,778,109.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$46,722,474.51	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$45,784,903.82	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$59,945.59			
<b>Administrative Fee:</b>	(\$752.63)			
<b>Cash Management Fee:</b>	(\$899.01)			
<b>Adjusted Interest:</b>	\$58,293.99			
<b>Balance Including Interest:</b>	\$43,836,403.06			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING OPPORUNITY</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
04/01/2018	\$22,792,411.55	\$26,284.76	\$8,552.02	\$22,810,144.29
04/02/2018	\$22,810,144.29	\$0.00	\$61.45	\$22,810,082.84
04/03/2018	\$22,810,082.84	\$0.00	\$649.33	\$22,809,433.51
04/04/2018	\$22,809,433.51	\$89,056.91	\$2,831.53	\$22,895,658.89
04/05/2018	\$22,895,658.89	\$51,574.28	\$12,299.55	\$22,934,933.62
04/06/2018	\$22,934,933.62	\$34,188.38	\$1,488.17	\$22,967,633.83
04/07/2018	\$22,967,633.83	\$0.00	\$0.00	\$22,967,633.83
04/08/2018	\$22,967,633.83	\$0.00	\$0.00	\$22,967,633.83
04/09/2018	\$22,967,633.83	\$92,337.90	\$17,397.40	\$23,042,574.33
04/10/2018	\$23,042,574.33	\$74,402.61	\$643.32	\$23,116,333.62
04/11/2018	\$23,116,333.62	\$95,972.32	\$189.28	\$23,212,116.66
04/12/2018	\$23,212,116.66	\$54,999.05	\$96,445.81	\$23,170,669.90
04/13/2018	\$23,170,669.90	\$98,750.31	\$1,902.83	\$23,267,517.38
04/14/2018	\$23,267,517.38	\$0.00	\$0.00	\$23,267,517.38
04/15/2018	\$23,267,517.38	\$0.00	\$0.00	\$23,267,517.38
04/16/2018	\$23,267,517.38	\$93,736.40	\$433.85	\$23,360,819.93
04/17/2018	\$23,360,819.93	\$148,252.00	\$10.26	\$23,509,061.67
04/18/2018	\$23,509,061.67	\$176,591.80	\$2,909.66	\$23,682,743.81
04/19/2018	\$23,682,743.81	\$134,852.98	\$11,236.79	\$23,806,360.00
04/20/2018	\$23,806,360.00	\$1,021,922.87	\$9,929.89	\$24,818,352.98
04/21/2018	\$24,818,352.98	\$0.00	\$0.00	\$24,818,352.98
04/22/2018	\$24,818,352.98	\$0.00	\$0.00	\$24,818,352.98
04/23/2018	\$24,818,352.98	\$993,700.29	\$157.73	\$25,811,895.54
04/24/2018	\$25,811,895.54	\$164,624.34	\$72.63	\$25,976,447.25
04/25/2018	\$25,976,447.25	\$145,363.31	\$58.75	\$26,121,751.81
04/26/2018	\$26,121,751.81	\$287,252.03	\$634.28	\$26,408,369.56
04/27/2018	\$26,408,369.56	\$860.97	\$0.16	\$26,409,230.37
04/28/2018	\$26,409,230.37	\$269,206.43	\$0.23	\$26,678,436.57
04/29/2018	\$26,678,436.57	\$0.00	\$0.00	\$26,678,436.57
04/30/2018	\$26,678,436.57	\$424,007.94	\$101,456.97	\$27,000,987.54
<b>Totals</b>	<b>\$22,792,411.55</b>	<b>\$4,477,937.88</b>	<b>\$269,361.89</b>	<b>\$27,000,987.54</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,000,987.54	<b>Minimum Balance:</b>	\$22,809,433.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,000,987.54	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$24,180,233.36	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$31,658.88			
<b>Administrative Fee:</b>	(\$397.48)			
<b>Cash Management Fee:</b>	(\$474.79)			
<b>Adjusted Interest:</b>	\$30,786.63			
<b>Balance Including Interest:</b>	\$27,031,774.17			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
04/01/2018	\$1,116,162.43	\$1,408.93	\$15,704.94	\$1,101,866.42
04/02/2018	\$1,101,866.42	\$0.00	\$178.77	\$1,101,687.65
04/03/2018	\$1,101,687.65	\$0.00	\$185.58	\$1,101,502.07
04/04/2018	\$1,101,502.07	\$0.00	\$8,667.70	\$1,092,834.37
04/05/2018	\$1,092,834.37	\$0.00	\$53,363.51	\$1,039,470.86
04/06/2018	\$1,039,470.86	\$0.00	\$2,723.87	\$1,036,746.99
04/07/2018	\$1,036,746.99	\$0.00	\$0.00	\$1,036,746.99
04/08/2018	\$1,036,746.99	\$0.00	\$0.00	\$1,036,746.99
04/09/2018	\$1,036,746.99	\$0.00	\$664.40	\$1,036,082.59
04/10/2018	\$1,036,082.59	\$0.00	\$503.36	\$1,035,579.23
04/11/2018	\$1,035,579.23	\$0.00	\$1,938.46	\$1,033,640.77
04/12/2018	\$1,033,640.77	\$0.00	\$8,796.59	\$1,024,844.18
04/13/2018	\$1,024,844.18	\$0.00	\$46,034.02	\$978,810.16
04/14/2018	\$978,810.16	\$0.00	\$0.00	\$978,810.16
04/15/2018	\$978,810.16	\$0.00	\$0.00	\$978,810.16
04/16/2018	\$978,810.16	\$0.00	\$851.33	\$977,958.83
04/17/2018	\$977,958.83	\$0.00	\$870.68	\$977,088.15
04/18/2018	\$977,088.15	\$0.00	\$8,090.97	\$968,997.18
04/19/2018	\$968,997.18	\$0.00	\$27,009.13	\$941,988.05
04/20/2018	\$941,988.05	\$0.00	\$7,952.15	\$934,035.90
04/21/2018	\$934,035.90	\$0.00	\$0.00	\$934,035.90
04/22/2018	\$934,035.90	\$0.00	\$0.00	\$934,035.90
04/23/2018	\$934,035.90	\$0.00	\$179.76	\$933,856.14
04/24/2018	\$933,856.14	\$0.00	\$0.00	\$933,856.14
04/25/2018	\$933,856.14	\$0.00	\$168,051.98	\$765,804.16
04/26/2018	\$765,804.16	\$0.00	\$0.00	\$765,804.16
04/27/2018	\$765,804.16	\$0.00	\$0.00	\$765,804.16
04/28/2018	\$765,804.16	\$0.00	\$0.00	\$765,804.16
04/29/2018	\$765,804.16	\$0.00	\$0.00	\$765,804.16
04/30/2018	\$765,804.16	\$314.42	\$9,881.40	\$756,237.18
<b>Totals</b>	<b>\$1,116,162.43</b>	<b>\$1,723.35</b>	<b>\$361,648.60</b>	<b>\$756,237.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$756,237.18	<b>Minimum Balance:</b>	\$756,237.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,101,866.42	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$957,842.99	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.023893 %
<b>Gross Earnings:</b>	\$1,254.09			
<b>Administrative Fee:</b>	(\$15.75)			
<b>Cash Management Fee:</b>	(\$18.81)			
<b>Adjusted Interest:</b>	\$1,219.53			
<b>Balance Including Interest:</b>	\$757,456.71			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
04/01/2018	\$1,606,589.59	\$1,859.31	\$0.00	\$1,608,448.90
04/02/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/03/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/04/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/05/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/06/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/07/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/08/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/09/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/10/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/11/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/12/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/13/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/14/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/15/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/16/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/17/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/18/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/19/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/20/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/21/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/22/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/23/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/24/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/25/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/26/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/27/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/28/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/29/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
04/30/2018	\$1,608,448.90	\$0.00	\$0.00	\$1,608,448.90
<b>Totals</b>	<b>\$1,606,589.59</b>	<b>\$1,859.31</b>	<b>\$0.00</b>	<b>\$1,608,448.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,608,448.90	<b>Minimum Balance:</b>	\$1,608,448.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,608,448.90	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,608,448.90	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023888 %
<b>Gross Earnings:</b>	\$2,105.92			
<b>Administrative Fee:</b>	(\$26.44)			
<b>Cash Management Fee:</b>	(\$31.58)			
<b>Adjusted Interest:</b>	\$2,047.90			
<b>Balance Including Interest:</b>	\$1,610,496.80			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003180 - SURFACE &amp; STORM WATER MGMT</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003222 - RAHP - 2060 LOW INCOME HOUSING</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003223 - HDF- MIDD SUBFUND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
04/01/2018	\$6,509,830.17	\$9,241.00	\$41,988.13	\$6,477,083.04
04/02/2018	\$6,477,083.04	\$0.00	\$1,810.53	\$6,475,272.51
04/03/2018	\$6,475,272.51	\$0.00	\$2,484.84	\$6,472,787.67
04/04/2018	\$6,472,787.67	\$0.00	\$25,146.81	\$6,447,640.86
04/05/2018	\$6,447,640.86	\$0.00	\$66,214.39	\$6,381,426.47
04/06/2018	\$6,381,426.47	\$4,281.15	\$27,815.98	\$6,357,891.64
04/07/2018	\$6,357,891.64	\$0.00	\$274.41	\$6,357,617.23
04/08/2018	\$6,357,617.23	\$0.00	\$0.00	\$6,357,617.23
04/09/2018	\$6,357,617.23	\$0.00	\$1,791.10	\$6,355,826.13
04/10/2018	\$6,355,826.13	\$0.00	\$3,924.95	\$6,351,901.18
04/11/2018	\$6,351,901.18	\$0.00	\$3,328.99	\$6,348,572.19
04/12/2018	\$6,348,572.19	\$0.00	\$13,520.11	\$6,335,052.08
04/13/2018	\$6,335,052.08	\$2,358.00	\$10,204.82	\$6,327,205.26
04/14/2018	\$6,327,205.26	\$0.00	\$0.00	\$6,327,205.26
04/15/2018	\$6,327,205.26	\$0.00	\$0.00	\$6,327,205.26
04/16/2018	\$6,327,205.26	\$0.00	\$24,345.03	\$6,302,860.23
04/17/2018	\$6,302,860.23	\$0.00	\$6,001.45	\$6,296,858.78
04/18/2018	\$6,296,858.78	\$0.00	\$298,244.18	\$5,998,614.60
04/19/2018	\$5,998,614.60	\$62,421.41	\$87,890.09	\$5,973,145.92
04/20/2018	\$5,973,145.92	\$0.00	\$26,617.96	\$5,946,527.96
04/21/2018	\$5,946,527.96	\$0.00	\$0.00	\$5,946,527.96
04/22/2018	\$5,946,527.96	\$0.00	\$0.00	\$5,946,527.96
04/23/2018	\$5,946,527.96	\$0.00	\$291.45	\$5,946,236.51
04/24/2018	\$5,946,236.51	\$0.00	\$6,120.04	\$5,940,116.47
04/25/2018	\$5,940,116.47	\$0.00	\$18,156.10	\$5,921,960.37
04/26/2018	\$5,921,960.37	\$0.00	\$52,634.89	\$5,869,325.48
04/27/2018	\$5,869,325.48	\$88,779.85	\$27,802.35	\$5,930,302.98
04/28/2018	\$5,930,302.98	\$0.00	\$0.00	\$5,930,302.98
04/29/2018	\$5,930,302.98	\$0.00	\$0.00	\$5,930,302.98
04/30/2018	\$5,930,302.98	\$624.68	\$46,323.30	\$5,884,604.36
<b>Totals</b>	<b>\$6,509,830.17</b>	<b>\$167,706.09</b>	<b>\$792,931.90</b>	<b>\$5,884,604.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,884,604.36	<b>Minimum Balance:</b>	\$5,869,325.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,477,083.04	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,182,150.65	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$8,094.21			
<b>Administrative Fee:</b>	(\$101.62)			
<b>Cash Management Fee:</b>	(\$121.39)			
<b>Adjusted Interest:</b>	\$7,871.21			
<b>Balance Including Interest:</b>	\$5,892,475.57			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003296 - SWM GO BONDS 2014</b>				
04/01/2018	\$88,677.27	\$102.58	\$0.00	\$88,779.85
04/02/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/03/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/04/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/05/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/06/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/07/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/08/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/09/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/10/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/11/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/12/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/13/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/14/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/15/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/16/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/17/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/18/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/19/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/20/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/21/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/22/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/23/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/24/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/25/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/26/2018	\$88,779.85	\$0.00	\$0.00	\$88,779.85
04/27/2018	\$88,779.85	\$0.00	\$88,779.85	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,677.27</b>	<b>\$102.58</b>	<b>\$88,779.85</b>	<b>\$0.00</b>

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,779.85	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$76,942.54	Charge Rate:	0.020240 %
				Cash Mgmt Rate:	0.024193 %

Gross Earnings:	\$100.74
Administrative Fee:	(\$1.28)
Cash Management Fee:	(\$1.53)

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Adjusted Interest: \$97.93

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Balance Including Interest: \$97.93

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
04/01/2018	(\$1,125,720.60)	\$21,448.72	\$5,316.29	(\$1,109,588.17)
04/02/2018	(\$1,109,588.17)	\$0.00	\$921,085.48	(\$2,030,673.65)
04/03/2018	(\$2,030,673.65)	\$0.00	\$0.00	(\$2,030,673.65)
04/04/2018	(\$2,030,673.65)	\$0.00	\$161.69	(\$2,030,835.34)
04/05/2018	(\$2,030,835.34)	\$0.00	\$54.21	(\$2,030,889.55)
04/06/2018	(\$2,030,889.55)	\$2,804.49	\$0.00	(\$2,028,085.06)
04/07/2018	(\$2,028,085.06)	\$0.00	\$0.00	(\$2,028,085.06)
04/08/2018	(\$2,028,085.06)	\$0.00	\$0.00	(\$2,028,085.06)
04/09/2018	(\$2,028,085.06)	\$0.00	\$0.00	(\$2,028,085.06)
04/10/2018	(\$2,028,085.06)	\$1,134.89	\$0.00	(\$2,026,950.17)
04/11/2018	(\$2,026,950.17)	\$0.00	\$0.00	(\$2,026,950.17)
04/12/2018	(\$2,026,950.17)	\$0.00	\$287.38	(\$2,027,237.55)
04/13/2018	(\$2,027,237.55)	\$785.20	\$540.44	(\$2,026,992.79)
04/14/2018	(\$2,026,992.79)	\$0.00	\$0.00	(\$2,026,992.79)
04/15/2018	(\$2,026,992.79)	\$0.00	\$0.00	(\$2,026,992.79)
04/16/2018	(\$2,026,992.79)	\$0.00	\$0.00	(\$2,026,992.79)
04/17/2018	(\$2,026,992.79)	\$0.00	\$154.42	(\$2,027,147.21)
04/18/2018	(\$2,027,147.21)	\$0.00	\$740.37	(\$2,027,887.58)
04/19/2018	(\$2,027,887.58)	\$0.00	\$162.63	(\$2,028,050.21)
04/20/2018	(\$2,028,050.21)	\$0.00	\$0.00	(\$2,028,050.21)
04/21/2018	(\$2,028,050.21)	\$0.00	\$0.00	(\$2,028,050.21)
04/22/2018	(\$2,028,050.21)	\$0.00	\$0.00	(\$2,028,050.21)
04/23/2018	(\$2,028,050.21)	\$0.00	\$0.00	(\$2,028,050.21)
04/24/2018	(\$2,028,050.21)	\$0.00	\$285.58	(\$2,028,335.79)
04/25/2018	(\$2,028,335.79)	\$0.00	\$0.00	(\$2,028,335.79)
04/26/2018	(\$2,028,335.79)	\$0.00	\$0.00	(\$2,028,335.79)
04/27/2018	(\$2,028,335.79)	\$153,831.61	\$407,405.12	(\$2,281,909.30)
04/28/2018	(\$2,281,909.30)	\$0.00	\$0.00	(\$2,281,909.30)
04/29/2018	(\$2,281,909.30)	\$0.00	\$0.00	(\$2,281,909.30)
04/30/2018	(\$2,281,909.30)	\$1,352,200.56	\$386,029.00	(\$1,315,737.74)
<b>Totals</b>	(\$1,125,720.60)	\$1,532,205.47	\$1,722,222.61	(\$1,315,737.74)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$1,315,737.74)	<b>Minimum Balance:</b>	(\$2,281,909.30)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$1,109,588.17)	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,999,195.62)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$2,617.52)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$2,617.52)			
<b>Balance Including Interest:</b>	(\$1,318,355.26)			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003313 - LT LEASE SALES TAX DEFERRAL</b>				
04/01/2018	\$991,871.11	\$1,147.90	\$0.00	\$993,019.01
04/02/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/03/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/04/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/05/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/06/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/07/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/08/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/09/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/10/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/11/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/12/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/13/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/14/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/15/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/16/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/17/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/18/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/19/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/20/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/21/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/22/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/23/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/24/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/25/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/26/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/27/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/28/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/29/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
04/30/2018	\$993,019.01	\$0.00	\$0.00	\$993,019.01
<b>Totals</b>	\$991,871.11	\$1,147.90	\$0.00	\$993,019.01

## Account Summary

Ending Balance:	\$993,019.01	Minimum Balance:	\$993,019.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$993,019.01	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$993,019.01	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.023892 %
Gross Earnings:	\$1,300.15				
Administrative Fee:	(\$16.32)				
Cash Management Fee:	(\$19.50)				

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Adjusted Interest: \$1,264.33

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Balance Including Interest: \$994,283.34

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003346 - INFORMATION SYSTEMS</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
04/01/2018	\$48,883,243.68	\$56,183.68	\$0.00	\$48,939,427.36
04/02/2018	\$48,939,427.36	\$0.00	\$0.00	\$48,939,427.36
04/03/2018	\$48,939,427.36	\$0.00	\$0.00	\$48,939,427.36
04/04/2018	\$48,939,427.36	\$201,741.83	\$24.70	\$49,141,144.49
04/05/2018	\$49,141,144.49	\$116,780.34	\$55.40	\$49,257,869.43
04/06/2018	\$49,257,869.43	\$77,373.88	\$6,053,326.65	\$43,281,916.66
04/07/2018	\$43,281,916.66	\$0.00	\$0.00	\$43,281,916.66
04/08/2018	\$43,281,916.66	\$0.00	\$0.00	\$43,281,916.66
04/09/2018	\$43,281,916.66	\$209,040.40	\$47.49	\$43,490,909.57
04/10/2018	\$43,490,909.57	\$168,424.79	\$1,276.03	\$43,658,058.33
04/11/2018	\$43,658,058.33	\$217,340.33	\$67.55	\$43,875,331.11
04/12/2018	\$43,875,331.11	\$124,497.01	\$21.26	\$43,999,806.86
04/13/2018	\$43,999,806.86	\$223,567.44	\$0.43	\$44,223,373.87
04/14/2018	\$44,223,373.87	\$0.00	\$0.00	\$44,223,373.87
04/15/2018	\$44,223,373.87	\$0.00	\$0.00	\$44,223,373.87
04/16/2018	\$44,223,373.87	\$212,180.14	\$709.40	\$44,434,844.61
04/17/2018	\$44,434,844.61	\$335,587.41	\$23.38	\$44,770,408.64
04/18/2018	\$44,770,408.64	\$399,693.39	\$66.60	\$45,170,035.43
04/19/2018	\$45,170,035.43	\$305,240.45	\$62.72	\$45,475,213.16
04/20/2018	\$45,475,213.16	\$2,312,728.90	\$1,756.96	\$47,786,185.10
04/21/2018	\$47,786,185.10	\$0.00	\$0.00	\$47,786,185.10
04/22/2018	\$47,786,185.10	\$0.00	\$0.00	\$47,786,185.10
04/23/2018	\$47,786,185.10	\$2,248,870.33	\$370.34	\$50,034,685.09
04/24/2018	\$50,034,685.09	\$372,608.04	\$168.15	\$50,407,124.98
04/25/2018	\$50,407,124.98	\$329,004.72	\$69.21	\$50,736,060.49
04/26/2018	\$50,736,060.49	\$650,116.31	\$1,468.05	\$51,384,708.75
04/27/2018	\$51,384,708.75	\$0.62	\$0.36	\$51,384,709.01
04/28/2018	\$51,384,709.01	\$609,336.13	\$0.53	\$51,994,044.61
04/29/2018	\$51,994,044.61	\$0.00	\$0.00	\$51,994,044.61
04/30/2018	\$51,994,044.61	\$951,349.16	\$2,705.09	\$52,942,688.68
<b>Totals</b>	<b>\$48,883,243.68</b>	<b>\$10,121,665.30</b>	<b>\$6,062,220.30</b>	<b>\$52,942,688.68</b>

**Account Summary**

Ending Balance:	\$52,942,688.68	Minimum Balance:	\$43,281,916.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,942,688.68	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.04	Average Balance:	\$47,228,146.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$61,835.21
Administrative Fee:	(\$776.35)
Cash Management Fee:	(\$927.35)

Adjusted Interest: \$60,131.55

Balance Including Interest: \$53,002,820.23

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
04/01/2018	\$29,182,562.84	\$14,446,369.09	\$313,756.81	\$43,315,175.12
04/02/2018	\$43,315,175.12	\$0.00	\$10,189.60	\$43,304,985.52
04/03/2018	\$43,304,985.52	\$0.00	\$635.99	\$43,304,349.53
04/04/2018	\$43,304,349.53	\$0.00	\$21,311.00	\$43,283,038.53
04/05/2018	\$43,283,038.53	\$0.00	\$65,327.97	\$43,217,710.56
04/06/2018	\$43,217,710.56	\$39,161.86	\$9,971.89	\$43,246,900.53
04/07/2018	\$43,246,900.53	\$0.00	\$0.00	\$43,246,900.53
04/08/2018	\$43,246,900.53	\$0.00	\$0.00	\$43,246,900.53
04/09/2018	\$43,246,900.53	\$0.00	\$195.38	\$43,246,705.15
04/10/2018	\$43,246,705.15	\$0.00	\$10,615.42	\$43,236,089.73
04/11/2018	\$43,236,089.73	\$0.00	\$0.00	\$43,236,089.73
04/12/2018	\$43,236,089.73	\$6,865.42	\$95.04	\$43,242,860.11
04/13/2018	\$43,242,860.11	\$490.18	\$13,369.42	\$43,229,980.87
04/14/2018	\$43,229,980.87	\$0.00	\$0.00	\$43,229,980.87
04/15/2018	\$43,229,980.87	\$0.00	\$70.17	\$43,229,910.70
04/16/2018	\$43,229,910.70	\$0.00	\$0.00	\$43,229,910.70
04/17/2018	\$43,229,910.70	\$0.00	\$0.00	\$43,229,910.70
04/18/2018	\$43,229,910.70	\$1,396.00	\$245,856.49	\$42,985,450.21
04/19/2018	\$42,985,450.21	\$0.00	\$74,955.03	\$42,910,495.18
04/20/2018	\$42,910,495.18	\$0.00	\$2,166,793.19	\$40,743,701.99
04/21/2018	\$40,743,701.99	\$0.00	\$0.00	\$40,743,701.99
04/22/2018	\$40,743,701.99	\$0.00	\$0.00	\$40,743,701.99
04/23/2018	\$40,743,701.99	\$0.00	\$1,200.00	\$40,742,501.99
04/24/2018	\$40,742,501.99	\$0.00	\$6,084.00	\$40,736,417.99
04/25/2018	\$40,736,417.99	\$0.00	\$0.00	\$40,736,417.99
04/26/2018	\$40,736,417.99	\$0.00	\$74,560.50	\$40,661,857.49
04/27/2018	\$40,661,857.49	\$0.00	\$81,858.82	\$40,579,998.67
04/28/2018	\$40,579,998.67	\$0.00	\$0.00	\$40,579,998.67
04/29/2018	\$40,579,998.67	\$0.00	\$0.00	\$40,579,998.67
04/30/2018	\$40,579,998.67	\$0.00	\$42,058.14	\$40,537,940.53
<b>Totals</b>	<b>\$29,182,562.84</b>	<b>\$14,494,282.55</b>	<b>\$3,138,904.86</b>	<b>\$40,537,940.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,537,940.53	<b>Minimum Balance:</b>	\$40,537,940.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$43,315,175.12	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$42,285,319.43	<b>Charge Rate:</b> 0.020278 %
				<b>Cash Mgmt Rate:</b> 0.024222 %
<b>Gross Earnings:</b>	\$55,363.64			
<b>Administrative Fee:</b>	(\$704.76)			
<b>Cash Management Fee:</b>	(\$841.83)			
<b>Adjusted Interest:</b>	\$53,817.09			
<b>Balance Including Interest:</b>	\$40,591,757.62			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
04/01/2018	\$13,017,391.31	\$16,658.03	\$3,856.75	\$13,030,192.59
04/02/2018	\$13,030,192.59	\$0.00	\$0.00	\$13,030,192.59
04/03/2018	\$13,030,192.59	\$0.00	\$0.00	\$13,030,192.59
04/04/2018	\$13,030,192.59	\$0.00	\$1,186.00	\$13,029,006.59
04/05/2018	\$13,029,006.59	\$0.00	\$204,271.97	\$12,824,734.62
04/06/2018	\$12,824,734.62	\$0.00	\$0.00	\$12,824,734.62
04/07/2018	\$12,824,734.62	\$0.00	\$0.00	\$12,824,734.62
04/08/2018	\$12,824,734.62	\$0.00	\$0.00	\$12,824,734.62
04/09/2018	\$12,824,734.62	\$0.00	\$0.00	\$12,824,734.62
04/10/2018	\$12,824,734.62	\$0.00	\$0.00	\$12,824,734.62
04/11/2018	\$12,824,734.62	\$0.00	\$85,710.70	\$12,739,023.92
04/12/2018	\$12,739,023.92	\$0.00	\$0.00	\$12,739,023.92
04/13/2018	\$12,739,023.92	\$0.00	\$1,188.38	\$12,737,835.54
04/14/2018	\$12,737,835.54	\$0.00	\$0.00	\$12,737,835.54
04/15/2018	\$12,737,835.54	\$0.00	\$0.00	\$12,737,835.54
04/16/2018	\$12,737,835.54	\$0.00	\$256,739.94	\$12,481,095.60
04/17/2018	\$12,481,095.60	\$0.00	\$0.00	\$12,481,095.60
04/18/2018	\$12,481,095.60	\$0.00	\$1,223.00	\$12,479,872.60
04/19/2018	\$12,479,872.60	\$0.00	\$3,669.21	\$12,476,203.39
04/20/2018	\$12,476,203.39	\$0.00	\$71,195.97	\$12,405,007.42
04/21/2018	\$12,405,007.42	\$0.00	\$0.00	\$12,405,007.42
04/22/2018	\$12,405,007.42	\$0.00	\$0.00	\$12,405,007.42
04/23/2018	\$12,405,007.42	\$0.00	\$0.00	\$12,405,007.42
04/24/2018	\$12,405,007.42	\$0.00	\$17,000.00	\$12,388,007.42
04/25/2018	\$12,388,007.42	\$0.00	\$460.13	\$12,387,547.29
04/26/2018	\$12,387,547.29	\$0.00	\$0.00	\$12,387,547.29
04/27/2018	\$12,387,547.29	\$0.00	\$32,191.64	\$12,355,355.65
04/28/2018	\$12,355,355.65	\$0.00	\$0.00	\$12,355,355.65
04/29/2018	\$12,355,355.65	\$0.00	\$0.00	\$12,355,355.65
04/30/2018	\$12,355,355.65	\$959.99	\$54,844.19	\$12,301,471.45
<b>Totals</b>	<b>\$13,017,391.31</b>	<b>\$17,618.02</b>	<b>\$733,537.88</b>	<b>\$12,301,471.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,301,471.45	<b>Minimum Balance:</b>	\$12,301,471.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,030,192.59	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,627,616.13	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$16,533.17			
<b>Administrative Fee:</b>	(\$207.58)			
<b>Cash Management Fee:</b>	(\$247.95)			
<b>Adjusted Interest:</b>	\$16,077.65			
<b>Balance Including Interest:</b>	\$12,317,549.10			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
04/01/2018	\$696,726.52	\$806.32	\$0.00	\$697,532.84
04/02/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/03/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/04/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/05/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/06/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/07/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/08/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/09/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/10/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/11/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/12/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/13/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/14/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/15/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/16/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/17/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/18/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/19/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/20/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/21/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/22/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/23/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/24/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/25/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/26/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/27/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/28/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/29/2018	\$697,532.84	\$0.00	\$0.00	\$697,532.84
04/30/2018	\$697,532.84	\$68.63	\$0.00	\$697,601.47
<b>Totals</b>	\$696,726.52	\$874.95	\$0.00	\$697,601.47

**Account Summary**

Ending Balance:	\$697,601.47	Minimum Balance:	\$697,532.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$697,601.47	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$697,535.13	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.023896 %
Gross Earnings:	\$913.28				
Administrative Fee:	(\$11.47)				
Cash Management Fee:	(\$13.70)				

Adjusted Interest: \$888.11

**Balance Including Interest: \$698,489.58**

# Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003425 - LTGO BOND - F3421</b>				
04/01/2018	\$2,225,247.05	\$2,598.37	\$0.00	\$2,227,845.42
04/02/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/03/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/04/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/05/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/06/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/07/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/08/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/09/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/10/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/11/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/12/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/13/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/14/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/15/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/16/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/17/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/18/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/19/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/20/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/21/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/22/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/23/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/24/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/25/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/26/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/27/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/28/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/29/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
04/30/2018	\$2,227,845.42	\$0.00	\$0.00	\$2,227,845.42
<b>Totals</b>	<b>\$2,225,247.05</b>	<b>\$2,598.37</b>	<b>\$0.00</b>	<b>\$2,227,845.42</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,227,845.42	<b>Minimum Balance:</b>	\$2,227,845.42	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,227,845.42	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,227,845.42	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.023893 %
<b>Gross Earnings:</b>	\$2,916.89				
<b>Administrative Fee:</b>	(\$36.62)				
<b>Cash Management Fee:</b>	(\$43.75)				

**Adjusted Interest:** \$2,836.52

**Balance Including Interest:** \$2,230,681.94

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003461 - REGIONAL JUSTICE CENTER</b>				
04/01/2018	\$293,397.05	\$339.49	\$0.00	\$293,736.54
04/02/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/03/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/04/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/05/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/06/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/07/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/08/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/09/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/10/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/11/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/12/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/13/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/14/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/15/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/16/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/17/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/18/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/19/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/20/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/21/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/22/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/23/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/24/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/25/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/26/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/27/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/28/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/29/2018	\$293,736.54	\$0.00	\$0.00	\$293,736.54
04/30/2018	\$293,736.54	\$344.14	\$0.00	\$294,080.68
<b>Totals</b>	<b>\$293,397.05</b>	<b>\$683.63</b>	<b>\$0.00</b>	<b>\$294,080.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$294,080.68	<b>Minimum Balance:</b>	\$293,736.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$294,080.68	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$293,748.01	<b>Charge Rate:</b> 0.020005 %
				<b>Cash Mgmt Rate:</b> 0.023899 %
<b>Gross Earnings:</b>	\$384.60			
<b>Administrative Fee:</b>	(\$4.83)			
<b>Cash Management Fee:</b>	(\$5.77)			
<b>Adjusted Interest:</b>	\$374.00			
<b>Balance Including Interest:</b>	\$294,454.68			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
04/01/2018	\$7,563,527.33	\$8,707.49	\$184,650.00	\$7,387,584.82
04/02/2018	\$7,387,584.82	\$0.00	\$0.00	\$7,387,584.82
04/03/2018	\$7,387,584.82	\$7,872.00	\$0.00	\$7,395,456.82
04/04/2018	\$7,395,456.82	\$0.00	\$0.00	\$7,395,456.82
04/05/2018	\$7,395,456.82	\$0.00	\$0.00	\$7,395,456.82
04/06/2018	\$7,395,456.82	\$0.00	\$0.00	\$7,395,456.82
04/07/2018	\$7,395,456.82	\$0.00	\$0.00	\$7,395,456.82
04/08/2018	\$7,395,456.82	\$0.00	\$0.00	\$7,395,456.82
04/09/2018	\$7,395,456.82	\$0.00	\$0.00	\$7,395,456.82
04/10/2018	\$7,395,456.82	\$0.00	\$0.00	\$7,395,456.82
04/11/2018	\$7,395,456.82	\$0.00	\$0.00	\$7,395,456.82
04/12/2018	\$7,395,456.82	\$0.00	\$0.00	\$7,395,456.82
04/13/2018	\$7,395,456.82	\$0.00	\$0.00	\$7,395,456.82
04/14/2018	\$7,395,456.82	\$0.00	\$0.00	\$7,395,456.82
04/15/2018	\$7,395,456.82	\$0.00	\$0.00	\$7,395,456.82
04/16/2018	\$7,395,456.82	\$0.00	\$0.00	\$7,395,456.82
04/17/2018	\$7,395,456.82	\$0.00	\$0.00	\$7,395,456.82
04/18/2018	\$7,395,456.82	\$0.00	\$0.00	\$7,395,456.82
04/19/2018	\$7,395,456.82	\$0.00	\$0.00	\$7,395,456.82
04/20/2018	\$7,395,456.82	\$0.00	\$0.00	\$7,395,456.82
04/21/2018	\$7,395,456.82	\$35,096.00	\$0.00	\$7,430,552.82
04/22/2018	\$7,430,552.82	\$0.00	\$0.00	\$7,430,552.82
04/23/2018	\$7,430,552.82	\$0.00	\$0.00	\$7,430,552.82
04/24/2018	\$7,430,552.82	\$0.00	\$0.00	\$7,430,552.82
04/25/2018	\$7,430,552.82	\$10,400.00	\$41,939.44	\$7,399,013.38
04/26/2018	\$7,399,013.38	\$0.00	\$20,575.00	\$7,378,438.38
04/27/2018	\$7,378,438.38	\$24,575.00	\$34,504.00	\$7,368,509.38
04/28/2018	\$7,368,509.38	\$0.00	\$0.00	\$7,368,509.38
04/29/2018	\$7,368,509.38	\$0.00	\$0.00	\$7,368,509.38
04/30/2018	\$7,368,509.38	\$258.04	\$24,575.00	\$7,344,192.42
<b>Totals</b>	<b>\$7,563,527.33</b>	<b>\$86,908.53</b>	<b>\$306,243.44</b>	<b>\$7,344,192.42</b>

**Account Summary**

Ending Balance:	\$7,344,192.42	Minimum Balance:	\$7,344,192.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,430,552.82	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$7,394,759.20	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$9,681.86
Administrative Fee:	(\$121.56)
Cash Management Fee:	(\$145.20)

Adjusted Interest: \$9,415.11

**Balance Including Interest: \$7,353,607.53**

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003490 - PARK &amp; OPEN SPACE ACQ</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003490 - PARKS FACILITIES REHAB</b>				
04/01/2018	\$6,765.30	\$7.81	\$0.00	\$6,773.11
04/02/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/03/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/04/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/05/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/06/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/07/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/08/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/09/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/10/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/11/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/12/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/13/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/14/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/15/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/16/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/17/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/18/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/19/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/20/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/21/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/22/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/23/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/24/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/25/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/26/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/27/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/28/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/29/2018	\$6,773.11	\$0.00	\$0.00	\$6,773.11
04/30/2018	\$6,773.11	\$152.43	\$0.00	\$6,925.54
<b>Totals</b>	\$6,765.30	\$160.24	\$0.00	\$6,925.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,925.54	<b>Minimum Balance:</b>	\$6,773.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,925.54	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,778.19	<b>Charge Rate:</b> 0.019745 %
				<b>Cash Mgmt Rate:</b> 0.023335 %
<b>Gross Earnings:</b>	\$8.88			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.13)			
<b>Adjusted Interest:</b>	\$8.64			
<b>Balance Including Interest:</b>	\$6,934.18			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
04/01/2018	\$282,979.85	\$327.47	\$0.00	\$283,307.32
04/02/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/03/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/04/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/05/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/06/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/07/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/08/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/09/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/10/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/11/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/12/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/13/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/14/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/15/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/16/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/17/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/18/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/19/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/20/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/21/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/22/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/23/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/24/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/25/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/26/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/27/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/28/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/29/2018	\$283,307.32	\$0.00	\$0.00	\$283,307.32
04/30/2018	\$283,307.32	\$95.47	\$0.00	\$283,402.79
<b>Totals</b>	<b>\$282,979.85</b>	<b>\$422.94</b>	<b>\$0.00</b>	<b>\$283,402.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$283,402.79	<b>Minimum Balance:</b>	\$283,307.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$283,402.79	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$283,310.50	<b>Charge Rate:</b> 0.020012 %
				<b>Cash Mgmt Rate:</b> 0.023877 %
<b>Gross Earnings:</b>	\$370.93			
<b>Administrative Fee:</b>	(\$4.66)			
<b>Cash Management Fee:</b>	(\$5.56)			
<b>Adjusted Interest:</b>	\$360.71			
<b>Balance Including Interest:</b>	\$283,763.50			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
04/01/2018	(\$689,484.27)	\$0.00	\$1,092.66	(\$690,576.93)
04/02/2018	(\$690,576.93)	\$0.00	\$0.00	(\$690,576.93)
04/03/2018	(\$690,576.93)	\$0.00	\$0.00	(\$690,576.93)
04/04/2018	(\$690,576.93)	\$0.00	\$51.00	(\$690,627.93)
04/05/2018	(\$690,627.93)	\$0.00	\$177.88	(\$690,805.81)
04/06/2018	(\$690,805.81)	\$32.32	\$0.00	(\$690,773.49)
04/07/2018	(\$690,773.49)	\$0.00	\$0.00	(\$690,773.49)
04/08/2018	(\$690,773.49)	\$0.00	\$0.00	(\$690,773.49)
04/09/2018	(\$690,773.49)	\$0.00	\$0.00	(\$690,773.49)
04/10/2018	(\$690,773.49)	\$0.00	\$0.00	(\$690,773.49)
04/11/2018	(\$690,773.49)	\$0.00	\$267.85	(\$691,041.34)
04/12/2018	(\$691,041.34)	\$0.00	\$1,389,917.00	(\$2,080,958.34)
04/13/2018	(\$2,080,958.34)	\$0.00	\$0.00	(\$2,080,958.34)
04/14/2018	(\$2,080,958.34)	\$0.00	\$0.00	(\$2,080,958.34)
04/15/2018	(\$2,080,958.34)	\$0.00	\$0.00	(\$2,080,958.34)
04/16/2018	(\$2,080,958.34)	\$0.00	\$0.00	(\$2,080,958.34)
04/17/2018	(\$2,080,958.34)	\$0.00	\$0.00	(\$2,080,958.34)
04/18/2018	(\$2,080,958.34)	\$0.00	\$115.58	(\$2,081,073.92)
04/19/2018	(\$2,081,073.92)	\$0.00	\$187.40	(\$2,081,261.32)
04/20/2018	(\$2,081,261.32)	\$0.00	\$0.00	(\$2,081,261.32)
04/21/2018	(\$2,081,261.32)	\$0.00	\$0.00	(\$2,081,261.32)
04/22/2018	(\$2,081,261.32)	\$0.00	\$0.00	(\$2,081,261.32)
04/23/2018	(\$2,081,261.32)	\$0.00	\$0.00	(\$2,081,261.32)
04/24/2018	(\$2,081,261.32)	\$0.00	\$0.00	(\$2,081,261.32)
04/25/2018	(\$2,081,261.32)	\$0.00	\$0.00	(\$2,081,261.32)
04/26/2018	(\$2,081,261.32)	\$0.00	\$0.00	(\$2,081,261.32)
04/27/2018	(\$2,081,261.32)	\$0.00	\$0.00	(\$2,081,261.32)
04/28/2018	(\$2,081,261.32)	\$0.00	\$0.00	(\$2,081,261.32)
04/29/2018	(\$2,081,261.32)	\$0.00	\$0.00	(\$2,081,261.32)
04/30/2018	(\$2,081,261.32)	\$0.00	\$0.00	(\$2,081,261.32)
<b>Totals</b>	(\$689,484.27)	\$32.32	\$1,391,809.37	(\$2,081,261.32)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$2,081,261.32)	<b>Minimum Balance:</b>	(\$2,081,261.32)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$690,576.93)	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,571,334.44)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$2,057.33)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$2,057.33)			
<b>Balance Including Interest:</b>	(\$2,083,318.65)			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
04/01/2018	(\$4,708,741.14)	\$147,451.90	\$192,354.93	(\$4,753,644.17)
04/02/2018	(\$4,753,644.17)	\$8,887.00	\$4,182.22	(\$4,748,939.39)
04/03/2018	(\$4,748,939.39)	\$401,949.22	\$7,045.84	(\$4,354,036.01)
04/04/2018	(\$4,354,036.01)	\$1,500.00	\$112,396.86	(\$4,464,932.87)
04/05/2018	(\$4,464,932.87)	\$0.00	\$284,701.69	(\$4,749,634.56)
04/06/2018	(\$4,749,634.56)	\$0.00	\$46,540.83	(\$4,796,175.39)
04/07/2018	(\$4,796,175.39)	\$0.00	\$0.00	(\$4,796,175.39)
04/08/2018	(\$4,796,175.39)	\$0.00	\$0.00	(\$4,796,175.39)
04/09/2018	(\$4,796,175.39)	\$4,500.00	\$52,951.94	(\$4,844,627.33)
04/10/2018	(\$4,844,627.33)	\$0.00	\$10,976.46	(\$4,855,603.79)
04/11/2018	(\$4,855,603.79)	\$84,379.42	\$64,712.84	(\$4,835,937.21)
04/12/2018	(\$4,835,937.21)	\$0.00	\$765,541.03	(\$5,601,478.24)
04/13/2018	(\$5,601,478.24)	\$63.00	\$29,582.33	(\$5,630,997.57)
04/14/2018	(\$5,630,997.57)	\$0.00	\$0.00	(\$5,630,997.57)
04/15/2018	(\$5,630,997.57)	\$0.00	\$0.00	(\$5,630,997.57)
04/16/2018	(\$5,630,997.57)	\$0.00	\$95,846.63	(\$5,726,844.20)
04/17/2018	(\$5,726,844.20)	\$0.00	\$1,151.72	(\$5,727,995.92)
04/18/2018	(\$5,727,995.92)	\$0.00	\$112,934.85	(\$5,840,930.77)
04/19/2018	(\$5,840,930.77)	\$0.00	\$171,696.21	(\$6,012,626.98)
04/20/2018	(\$6,012,626.98)	\$5,655.00	\$45,134.38	(\$6,052,106.36)
04/21/2018	(\$6,052,106.36)	\$0.00	\$0.00	(\$6,052,106.36)
04/22/2018	(\$6,052,106.36)	\$0.00	\$0.00	(\$6,052,106.36)
04/23/2018	(\$6,052,106.36)	\$0.00	\$94,437.19	(\$6,146,543.55)
04/24/2018	(\$6,146,543.55)	\$12,010,852.10	\$10,970,315.67	(\$5,106,007.12)
04/25/2018	(\$5,106,007.12)	\$97.00	\$0.00	(\$5,105,910.12)
04/26/2018	(\$5,105,910.12)	\$1,195.00	\$336,222.87	(\$5,440,937.99)
04/27/2018	(\$5,440,937.99)	\$0.00	\$26,129.61	(\$5,467,067.60)
04/28/2018	(\$5,467,067.60)	\$0.00	\$0.00	(\$5,467,067.60)
04/29/2018	(\$5,467,067.60)	\$0.00	\$0.00	(\$5,467,067.60)
04/30/2018	(\$5,467,067.60)	\$194.43	\$68,215.98	(\$5,535,089.15)
<b>Totals</b>	<b>(\$4,708,741.14)</b>	<b>\$12,666,724.07</b>	<b>\$13,493,072.08</b>	<b>(\$5,535,089.15)</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$5,535,089.15)	<b>Minimum Balance:</b>	(\$6,146,543.55)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$4,354,036.01)	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$5,323,025.34)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$6,969.37)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$6,969.37)			
<b>Balance Including Interest:</b>	(\$5,542,058.52)			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
04/01/2018	\$45,517,688.90	\$54,317.65	\$37,353.22	\$45,534,653.33
04/02/2018	\$45,534,653.33	\$0.00	\$1,380.70	\$45,533,272.63
04/03/2018	\$45,533,272.63	\$0.00	\$67,276.51	\$45,465,996.12
04/04/2018	\$45,465,996.12	\$0.00	\$36,568.40	\$45,429,427.72
04/05/2018	\$45,429,427.72	\$0.00	\$121,558.08	\$45,307,869.64
04/06/2018	\$45,307,869.64	\$0.00	\$62,633.05	\$45,245,236.59
04/07/2018	\$45,245,236.59	\$0.00	\$313.48	\$45,244,923.11
04/08/2018	\$45,244,923.11	\$0.00	\$0.00	\$45,244,923.11
04/09/2018	\$45,244,923.11	\$0.00	\$16,525.56	\$45,228,397.55
04/10/2018	\$45,228,397.55	\$0.00	\$18,019.87	\$45,210,377.68
04/11/2018	\$45,210,377.68	\$0.00	\$6,669.83	\$45,203,707.85
04/12/2018	\$45,203,707.85	\$0.00	\$1,063,393.51	\$44,140,314.34
04/13/2018	\$44,140,314.34	\$20,312.03	\$37,445.52	\$44,123,180.85
04/14/2018	\$44,123,180.85	\$0.00	\$0.00	\$44,123,180.85
04/15/2018	\$44,123,180.85	\$0.00	\$0.00	\$44,123,180.85
04/16/2018	\$44,123,180.85	\$0.00	\$1,404.95	\$44,121,775.90
04/17/2018	\$44,121,775.90	\$0.00	\$15,247.39	\$44,106,528.51
04/18/2018	\$44,106,528.51	\$0.00	\$18,188.35	\$44,088,340.16
04/19/2018	\$44,088,340.16	\$0.00	\$102,400.59	\$43,985,939.57
04/20/2018	\$43,985,939.57	\$0.00	\$31,041.07	\$43,954,898.50
04/21/2018	\$43,954,898.50	\$0.00	\$0.00	\$43,954,898.50
04/22/2018	\$43,954,898.50	\$0.00	\$0.00	\$43,954,898.50
04/23/2018	\$43,954,898.50	\$0.00	\$131,510.46	\$43,823,388.04
04/24/2018	\$43,823,388.04	\$0.00	\$0.00	\$43,823,388.04
04/25/2018	\$43,823,388.04	\$0.00	\$28,734.46	\$43,794,653.58
04/26/2018	\$43,794,653.58	\$0.00	\$560,560.74	\$43,234,092.84
04/27/2018	\$43,234,092.84	\$0.00	\$7,299.32	\$43,226,793.52
04/28/2018	\$43,226,793.52	\$0.00	\$0.00	\$43,226,793.52
04/29/2018	\$43,226,793.52	\$0.00	\$0.00	\$43,226,793.52
04/30/2018	\$43,226,793.52	\$0.00	\$241,493.71	\$42,985,299.81
<b>Totals</b>	<b>\$45,517,688.90</b>	<b>\$74,629.68</b>	<b>\$2,607,018.77</b>	<b>\$42,985,299.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$42,985,299.81	<b>Minimum Balance:</b>	\$42,985,299.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$45,534,653.33	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$44,355,570.82	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$58,074.19			
<b>Administrative Fee:</b>	(\$729.13)			
<b>Cash Management Fee:</b>	(\$870.95)			
<b>Adjusted Interest:</b>	\$56,474.15			
<b>Balance Including Interest:</b>	\$43,041,773.96			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003582 - LTGO BONDS PARKS</b>				
04/01/2018	\$66,130.72	\$76.54	\$0.00	\$66,207.26
04/02/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/03/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/04/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/05/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/06/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/07/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/08/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/09/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/10/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/11/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/12/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/13/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/14/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/15/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/16/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/17/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/18/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/19/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/20/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/21/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/22/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/23/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/24/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/25/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/26/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/27/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/28/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/29/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
04/30/2018	\$66,207.26	\$0.00	\$0.00	\$66,207.26
<b>Totals</b>	\$66,130.72	\$76.54	\$0.00	\$66,207.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$66,207.26	<b>Minimum Balance:</b>	\$66,207.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,207.26	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$66,207.26	<b>Charge Rate:</b> 0.020031 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$86.69			
<b>Administrative Fee:</b>	(\$1.09)			
<b>Cash Management Fee:</b>	(\$1.30)			
<b>Adjusted Interest:</b>	\$84.30			
<b>Balance Including Interest:</b>	\$66,291.56			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
04/01/2018	(\$250,681.99)	\$290.07	\$3,598.92	(\$253,990.84)
04/02/2018	(\$253,990.84)	\$0.00	\$0.00	(\$253,990.84)
04/03/2018	(\$253,990.84)	\$0.00	\$0.00	(\$253,990.84)
04/04/2018	(\$253,990.84)	\$0.00	\$2,297.42	(\$256,288.26)
04/05/2018	(\$256,288.26)	\$0.00	\$9,080.86	(\$265,369.12)
04/06/2018	(\$265,369.12)	\$0.00	\$1,294.93	(\$266,664.05)
04/07/2018	(\$266,664.05)	\$0.00	\$0.00	(\$266,664.05)
04/08/2018	(\$266,664.05)	\$0.00	\$0.00	(\$266,664.05)
04/09/2018	(\$266,664.05)	\$0.00	\$58.46	(\$266,722.51)
04/10/2018	(\$266,722.51)	\$0.00	\$263.81	(\$266,986.32)
04/11/2018	(\$266,986.32)	\$0.00	\$1,570.16	(\$268,556.48)
04/12/2018	(\$268,556.48)	\$0.00	\$0.00	(\$268,556.48)
04/13/2018	(\$268,556.48)	\$0.00	\$3,513.25	(\$272,069.73)
04/14/2018	(\$272,069.73)	\$0.00	\$0.00	(\$272,069.73)
04/15/2018	(\$272,069.73)	\$0.00	\$0.00	(\$272,069.73)
04/16/2018	(\$272,069.73)	\$0.00	\$0.00	(\$272,069.73)
04/17/2018	(\$272,069.73)	\$0.00	\$45.15	(\$272,114.88)
04/18/2018	(\$272,114.88)	\$0.00	\$2,210.00	(\$274,324.88)
04/19/2018	(\$274,324.88)	\$0.00	\$7,538.86	(\$281,863.74)
04/20/2018	(\$281,863.74)	\$0.00	\$2,930.83	(\$284,794.57)
04/21/2018	(\$284,794.57)	\$0.00	\$0.00	(\$284,794.57)
04/22/2018	(\$284,794.57)	\$0.00	\$0.00	(\$284,794.57)
04/23/2018	(\$284,794.57)	\$0.00	\$690,469.48	(\$975,264.05)
04/24/2018	(\$975,264.05)	\$0.00	\$42,859.63	(\$1,018,123.68)
04/25/2018	(\$1,018,123.68)	\$0.00	\$738,503.46	(\$1,756,627.14)
04/26/2018	(\$1,756,627.14)	\$0.00	\$0.00	(\$1,756,627.14)
04/27/2018	(\$1,756,627.14)	\$0.00	\$0.00	(\$1,756,627.14)
04/28/2018	(\$1,756,627.14)	\$0.00	\$0.00	(\$1,756,627.14)
04/29/2018	(\$1,756,627.14)	\$0.00	\$0.00	(\$1,756,627.14)
04/30/2018	(\$1,756,627.14)	\$0.00	\$0.00	(\$1,756,627.14)
<b>Totals</b>	(\$250,681.99)	\$290.07	\$1,506,235.22	(\$1,756,627.14)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$1,756,627.14)	<b>Minimum Balance:</b>	(\$1,756,627.14)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$253,990.84)	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$615,285.35)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$805.59)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$805.59)			
<b>Balance Including Interest:</b>	(\$1,757,432.73)			

## Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
04/01/2018	\$203,445,058.70	\$403,110.96	\$694,367.08	\$203,153,802.58
04/02/2018	\$203,153,802.58	\$220.52	\$567,228.88	\$202,586,794.22
04/03/2018	\$202,586,794.22	\$0.00	\$12,042.62	\$202,574,751.60
04/04/2018	\$202,574,751.60	\$19,729.49	\$1,153,381.11	\$201,441,099.98
04/05/2018	\$201,441,099.98	\$0.00	\$1,439,793.47	\$200,001,306.51
04/06/2018	\$200,001,306.51	\$0.00	\$325,593.28	\$199,675,713.23
04/07/2018	\$199,675,713.23	\$0.00	\$0.00	\$199,675,713.23
04/08/2018	\$199,675,713.23	\$0.00	\$73.76	\$199,675,639.47
04/09/2018	\$199,675,639.47	\$0.00	\$187,698.04	\$199,487,941.43
04/10/2018	\$199,487,941.43	\$0.00	\$182,592.39	\$199,305,349.04
04/11/2018	\$199,305,349.04	\$0.00	\$148,296.61	\$199,157,052.43
04/12/2018	\$199,157,052.43	\$0.00	\$1,691,076.60	\$197,465,975.83
04/13/2018	\$197,465,975.83	\$52,541.15	\$984,028.06	\$196,534,488.92
04/14/2018	\$196,534,488.92	\$0.00	\$148.86	\$196,534,340.06
04/15/2018	\$196,534,340.06	\$0.00	\$73.76	\$196,534,266.30
04/16/2018	\$196,534,266.30	\$22.40	\$409,955.32	\$196,124,333.38
04/17/2018	\$196,124,333.38	\$784.87	\$82,753.99	\$196,042,364.26
04/18/2018	\$196,042,364.26	\$0.00	\$284,146.96	\$195,758,217.30
04/19/2018	\$195,758,217.30	\$210.00	\$1,669,708.73	\$194,088,718.57
04/20/2018	\$194,088,718.57	\$0.00	\$813,487.28	\$193,275,231.29
04/21/2018	\$193,275,231.29	\$0.00	\$0.00	\$193,275,231.29
04/22/2018	\$193,275,231.29	\$0.00	\$0.00	\$193,275,231.29
04/23/2018	\$193,275,231.29	\$0.00	\$2,772,198.39	\$190,503,032.90
04/24/2018	\$190,503,032.90	\$0.00	\$250,254.29	\$190,252,778.61
04/25/2018	\$190,252,778.61	\$0.00	\$229,559.67	\$190,023,218.94
04/26/2018	\$190,023,218.94	\$0.00	\$808,400.98	\$189,214,817.96
04/27/2018	\$189,214,817.96	\$0.00	\$66,979.71	\$189,147,838.25
04/28/2018	\$189,147,838.25	\$0.00	\$0.00	\$189,147,838.25
04/29/2018	\$189,147,838.25	\$0.00	\$0.00	\$189,147,838.25
04/30/2018	\$189,147,838.25	\$11,282.08	\$591,231.51	\$188,567,888.82
<b>Totals</b>	<b>\$203,445,058.70</b>	<b>\$487,901.47</b>	<b>\$15,365,071.35</b>	<b>\$188,567,888.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$188,567,888.82	<b>Minimum Balance:</b>	\$188,567,888.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$203,153,802.58	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.16	<b>Average Balance:</b>	\$195,721,627.14	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$256,255.85			
<b>Administrative Fee:</b>	(\$3,217.34)			
<b>Cash Management Fee:</b>	(\$3,843.11)			
<b>Adjusted Interest:</b>	\$249,195.56			
<b>Balance Including Interest:</b>	\$188,817,084.38			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
04/01/2018	\$23,057.35	\$0.00	\$578.64	\$22,478.71
04/02/2018	\$22,478.71	\$20,066.34	\$0.00	\$42,545.05
04/03/2018	\$42,545.05	\$0.00	\$0.00	\$42,545.05
04/04/2018	\$42,545.05	\$0.00	\$681.65	\$41,863.40
04/05/2018	\$41,863.40	\$0.00	\$308.63	\$41,554.77
04/06/2018	\$41,554.77	\$0.00	\$0.00	\$41,554.77
04/07/2018	\$41,554.77	\$0.00	\$0.00	\$41,554.77
04/08/2018	\$41,554.77	\$0.00	\$0.00	\$41,554.77
04/09/2018	\$41,554.77	\$0.00	\$0.00	\$41,554.77
04/10/2018	\$41,554.77	\$0.00	\$0.00	\$41,554.77
04/11/2018	\$41,554.77	\$0.00	\$578.64	\$40,976.13
04/12/2018	\$40,976.13	\$0.00	\$0.00	\$40,976.13
04/13/2018	\$40,976.13	\$0.00	\$0.00	\$40,976.13
04/14/2018	\$40,976.13	\$0.00	\$0.00	\$40,976.13
04/15/2018	\$40,976.13	\$0.00	\$0.00	\$40,976.13
04/16/2018	\$40,976.13	\$0.00	\$0.00	\$40,976.13
04/17/2018	\$40,976.13	\$0.00	\$0.00	\$40,976.13
04/18/2018	\$40,976.13	\$0.00	\$2,437.34	\$38,538.79
04/19/2018	\$38,538.79	\$0.00	\$463.45	\$38,075.34
04/20/2018	\$38,075.34	\$0.00	\$0.00	\$38,075.34
04/21/2018	\$38,075.34	\$0.00	\$0.00	\$38,075.34
04/22/2018	\$38,075.34	\$0.00	\$0.00	\$38,075.34
04/23/2018	\$38,075.34	\$0.00	\$0.00	\$38,075.34
04/24/2018	\$38,075.34	\$0.00	\$0.00	\$38,075.34
04/25/2018	\$38,075.34	\$0.00	\$0.00	\$38,075.34
04/26/2018	\$38,075.34	\$0.00	\$550.00	\$37,525.34
04/27/2018	\$37,525.34	\$0.00	\$0.00	\$37,525.34
04/28/2018	\$37,525.34	\$0.00	\$0.00	\$37,525.34
04/29/2018	\$37,525.34	\$0.00	\$0.00	\$37,525.34
04/30/2018	\$37,525.34	\$0.00	\$0.00	\$37,525.34
<b>Totals</b>	<b>\$23,057.35</b>	<b>\$20,066.34</b>	<b>\$5,598.35</b>	<b>\$37,525.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$37,525.34	<b>Minimum Balance:</b>	\$22,478.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$42,545.05	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$39,276.22	<b>Charge Rate:</b> 0.020135 %
				<b>Cash Mgmt Rate:</b> 0.023852 %
<b>Gross Earnings:</b>	\$51.42			
<b>Administrative Fee:</b>	(\$0.65)			
<b>Cash Management Fee:</b>	(\$0.77)			
<b>Adjusted Interest:</b>	\$50.00			
<b>Balance Including Interest:</b>	\$37,575.34			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
04/01/2018	\$142,468,945.01	\$158,855.82	\$185,230.51	\$142,442,570.32
04/02/2018	\$142,442,570.32	\$0.00	\$215,417.50	\$142,227,152.82
04/03/2018	\$142,227,152.82	\$0.00	\$49,320.04	\$142,177,832.78
04/04/2018	\$142,177,832.78	\$0.00	\$288,838.15	\$141,888,994.63
04/05/2018	\$141,888,994.63	\$1,181.12	\$700,086.23	\$141,190,089.52
04/06/2018	\$141,190,089.52	\$4,853.20	\$273,136.76	\$140,921,805.96
04/07/2018	\$140,921,805.96	\$0.00	\$42.10	\$140,921,763.86
04/08/2018	\$140,921,763.86	\$0.00	\$0.00	\$140,921,763.86
04/09/2018	\$140,921,763.86	\$13,870.23	\$125,624.43	\$140,810,009.66
04/10/2018	\$140,810,009.66	\$43,684.87	\$27,716.21	\$140,825,978.32
04/11/2018	\$140,825,978.32	\$4,129.04	\$173,157.56	\$140,656,949.80
04/12/2018	\$140,656,949.80	\$0.00	\$189,694.33	\$140,467,255.47
04/13/2018	\$140,467,255.47	\$232.78	\$140,500.03	\$140,326,988.22
04/14/2018	\$140,326,988.22	\$0.00	\$81.19	\$140,326,907.03
04/15/2018	\$140,326,907.03	\$0.00	\$112.10	\$140,326,794.93
04/16/2018	\$140,326,794.93	\$0.00	\$81,487.94	\$140,245,306.99
04/17/2018	\$140,245,306.99	\$0.00	\$36,604.89	\$140,208,702.10
04/18/2018	\$140,208,702.10	\$0.00	\$111,135.45	\$140,097,566.65
04/19/2018	\$140,097,566.65	\$99,074.37	\$343,999.35	\$139,852,641.67
04/20/2018	\$139,852,641.67	\$0.00	\$174,270.48	\$139,678,371.19
04/21/2018	\$139,678,371.19	\$0.00	\$0.00	\$139,678,371.19
04/22/2018	\$139,678,371.19	\$0.00	\$0.00	\$139,678,371.19
04/23/2018	\$139,678,371.19	\$0.03	\$42,318.12	\$139,636,053.10
04/24/2018	\$139,636,053.10	\$0.00	\$34,039.29	\$139,602,013.81
04/25/2018	\$139,602,013.81	\$0.00	\$28,755.49	\$139,573,258.32
04/26/2018	\$139,573,258.32	\$66,994.15	\$545,032.08	\$139,095,220.39
04/27/2018	\$139,095,220.39	\$0.00	\$90,559.49	\$139,004,660.90
04/28/2018	\$139,004,660.90	\$0.00	\$0.00	\$139,004,660.90
04/29/2018	\$139,004,660.90	\$0.00	\$0.00	\$139,004,660.90
04/30/2018	\$139,004,660.90	\$6,629,932.28	\$162,704.07	\$145,471,889.11
<b>Totals</b>	<b>\$142,468,945.01</b>	<b>\$7,022,807.89</b>	<b>\$4,019,863.79</b>	<b>\$145,471,889.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$145,471,889.11	<b>Minimum Balance:</b>	\$139,004,660.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$145,471,889.11	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.12	<b>Average Balance:</b>	\$140,542,153.52	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$184,010.07			
<b>Administrative Fee:</b>	(\$2,310.28)			
<b>Cash Management Fee:</b>	(\$2,759.63)			
<b>Adjusted Interest:</b>	\$178,940.28			
<b>Balance Including Interest:</b>	\$145,650,829.39			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
04/01/2018	\$282,147,293.52	\$328,689.95	\$63,085.43	\$282,412,898.04
04/02/2018	\$282,412,898.04	\$0.00	\$11,171.01	\$282,401,727.03
04/03/2018	\$282,401,727.03	\$0.00	\$5,110.61	\$282,396,616.42
04/04/2018	\$282,396,616.42	\$26.22	\$26,589.76	\$282,370,052.88
04/05/2018	\$282,370,052.88	\$0.00	\$85,696.05	\$282,284,356.83
04/06/2018	\$282,284,356.83	\$0.00	\$24,429.06	\$282,259,927.77
04/07/2018	\$282,259,927.77	\$0.00	\$0.00	\$282,259,927.77
04/08/2018	\$282,259,927.77	\$0.00	\$60.14	\$282,259,867.63
04/09/2018	\$282,259,867.63	\$0.00	\$10,863.67	\$282,249,003.96
04/10/2018	\$282,249,003.96	\$0.00	\$5,347.71	\$282,243,656.25
04/11/2018	\$282,243,656.25	\$0.00	\$2,211.39	\$282,241,444.86
04/12/2018	\$282,241,444.86	\$0.00	\$3,015,276.42	\$279,226,168.44
04/13/2018	\$279,226,168.44	\$0.00	\$42,336.23	\$279,183,832.21
04/14/2018	\$279,183,832.21	\$0.00	\$0.00	\$279,183,832.21
04/15/2018	\$279,183,832.21	\$0.00	\$26.22	\$279,183,805.99
04/16/2018	\$279,183,805.99	\$0.00	\$486.58	\$279,183,319.41
04/17/2018	\$279,183,319.41	\$0.00	\$2,545.30	\$279,180,774.11
04/18/2018	\$279,180,774.11	\$0.00	\$28,085.96	\$279,152,688.15
04/19/2018	\$279,152,688.15	\$3.27	\$76,074.07	\$279,076,617.35
04/20/2018	\$279,076,617.35	\$0.00	\$3,042,077.04	\$276,034,540.31
04/21/2018	\$276,034,540.31	\$0.00	\$0.00	\$276,034,540.31
04/22/2018	\$276,034,540.31	\$0.00	\$0.00	\$276,034,540.31
04/23/2018	\$276,034,540.31	\$6.54	\$3,727,446.42	\$272,307,100.43
04/24/2018	\$272,307,100.43	\$0.00	\$1,133.76	\$272,305,966.67
04/25/2018	\$272,305,966.67	\$0.00	\$2,127,134.70	\$270,178,831.97
04/26/2018	\$270,178,831.97	\$0.00	\$1,065,286.44	\$269,113,545.53
04/27/2018	\$269,113,545.53	\$0.00	\$2,081,701.90	\$267,031,843.63
04/28/2018	\$267,031,843.63	\$0.00	\$0.00	\$267,031,843.63
04/29/2018	\$267,031,843.63	\$0.00	\$26.23	\$267,031,817.40
04/30/2018	\$267,031,817.40	\$4,022,748.41	\$102,086.90	\$270,952,478.91
<b>Totals</b>	<b>\$282,147,293.52</b>	<b>\$4,351,474.39</b>	<b>\$15,546,289.00</b>	<b>\$270,952,478.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$270,952,478.91	<b>Minimum Balance:</b>	\$267,031,817.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$282,412,898.04	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.23	<b>Average Balance:</b>	\$277,426,918.88	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$363,231.55			
<b>Administrative Fee:</b>	(\$4,560.44)			
<b>Cash Management Fee:</b>	(\$5,447.45)			
<b>Adjusted Interest:</b>	\$353,223.89			
<b>Balance Including Interest:</b>	\$271,305,702.80			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
04/01/2018	\$344,451.52	\$398.62	\$0.00	\$344,850.14
04/02/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/03/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/04/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/05/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/06/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/07/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/08/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/09/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/10/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/11/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/12/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/13/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/14/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/15/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/16/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/17/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/18/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/19/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/20/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/21/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/22/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/23/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/24/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/25/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/26/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/27/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/28/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/29/2018	\$344,850.14	\$0.00	\$0.00	\$344,850.14
04/30/2018	\$344,850.14	\$111.97	\$0.00	\$344,962.11
<b>Totals</b>	<b>\$344,451.52</b>	<b>\$510.59</b>	<b>\$0.00</b>	<b>\$344,962.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$344,962.11	<b>Minimum Balance:</b>	\$344,850.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$344,962.11	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$344,853.87	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.023885 %
<b>Gross Earnings:</b>	\$451.51			
<b>Administrative Fee:</b>	(\$5.67)			
<b>Cash Management Fee:</b>	(\$6.77)			
<b>Adjusted Interest:</b>	\$439.07			
<b>Balance Including Interest:</b>	\$345,401.18			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
04/01/2018	\$12,446,773.62	\$14,448.01	\$11,427.89	\$12,449,793.74
04/02/2018	\$12,449,793.74	\$190,231.00	\$377.39	\$12,639,647.35
04/03/2018	\$12,639,647.35	\$0.00	\$1,998.71	\$12,637,648.64
04/04/2018	\$12,637,648.64	\$0.00	\$4,536.82	\$12,633,111.82
04/05/2018	\$12,633,111.82	\$0.00	\$16,551.48	\$12,616,560.34
04/06/2018	\$12,616,560.34	\$0.00	\$4,599.44	\$12,611,960.90
04/07/2018	\$12,611,960.90	\$0.00	\$0.00	\$12,611,960.90
04/08/2018	\$12,611,960.90	\$0.00	\$0.00	\$12,611,960.90
04/09/2018	\$12,611,960.90	\$0.00	\$167.44	\$12,611,793.46
04/10/2018	\$12,611,793.46	\$0.00	\$241.24	\$12,611,552.22
04/11/2018	\$12,611,552.22	\$0.00	\$120.62	\$12,611,431.60
04/12/2018	\$12,611,431.60	\$0.00	\$6,912.58	\$12,604,519.02
04/13/2018	\$12,604,519.02	\$0.00	\$1,749.77	\$12,602,769.25
04/14/2018	\$12,602,769.25	\$0.00	\$0.00	\$12,602,769.25
04/15/2018	\$12,602,769.25	\$0.00	\$0.00	\$12,602,769.25
04/16/2018	\$12,602,769.25	\$0.00	\$1,685.71	\$12,601,083.54
04/17/2018	\$12,601,083.54	\$402,781.00	\$0.00	\$13,003,864.54
04/18/2018	\$13,003,864.54	\$0.00	\$5,624.95	\$12,998,239.59
04/19/2018	\$12,998,239.59	\$0.00	\$17,336.96	\$12,980,902.63
04/20/2018	\$12,980,902.63	\$0.00	\$2,639.53	\$12,978,263.10
04/21/2018	\$12,978,263.10	\$0.00	\$0.00	\$12,978,263.10
04/22/2018	\$12,978,263.10	\$0.00	\$0.00	\$12,978,263.10
04/23/2018	\$12,978,263.10	\$1,340.00	\$400.12	\$12,979,202.98
04/24/2018	\$12,979,202.98	\$0.00	\$0.00	\$12,979,202.98
04/25/2018	\$12,979,202.98	\$0.00	\$0.00	\$12,979,202.98
04/26/2018	\$12,979,202.98	\$0.00	\$0.00	\$12,979,202.98
04/27/2018	\$12,979,202.98	\$0.00	\$0.00	\$12,979,202.98
04/28/2018	\$12,979,202.98	\$0.00	\$0.00	\$12,979,202.98
04/29/2018	\$12,979,202.98	\$0.00	\$0.00	\$12,979,202.98
04/30/2018	\$12,979,202.98	\$55.24	\$990.00	\$12,978,268.22
<b>Totals</b>	<b>\$12,446,773.62</b>	<b>\$608,855.25</b>	<b>\$77,360.65</b>	<b>\$12,978,268.22</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,978,268.22	<b>Minimum Balance:</b>	\$12,449,793.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,003,864.54	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,780,393.91	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$16,733.21			
<b>Administrative Fee:</b>	(\$210.09)			
<b>Cash Management Fee:</b>	(\$250.95)			
<b>Adjusted Interest:</b>	\$16,272.18			
<b>Balance Including Interest:</b>	\$12,994,540.40			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
04/01/2018	\$14,662,661.29	\$16,319.81	\$0.00	\$14,678,981.10
04/02/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/03/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/04/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/05/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/06/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/07/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/08/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/09/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/10/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/11/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/12/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/13/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/14/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/15/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/16/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/17/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/18/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/19/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/20/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/21/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/22/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/23/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/24/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/25/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/26/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/27/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/28/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/29/2018	\$14,678,981.10	\$0.00	\$0.00	\$14,678,981.10
04/30/2018	\$14,678,981.10	\$697,141.14	\$0.00	\$15,376,122.24
<b>Totals</b>	<b>\$14,662,661.29</b>	<b>\$713,460.95</b>	<b>\$0.00</b>	<b>\$15,376,122.24</b>

**Account Summary**

Ending Balance:	\$15,376,122.24	Minimum Balance:	\$14,678,981.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,376,122.24	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$14,702,219.14	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %
Gross Earnings:	\$19,249.43				
Administrative Fee:	(\$241.68)				
Cash Management Fee:	(\$288.69)				

Adjusted Interest: \$18,719.07

Balance Including Interest: \$15,394,841.31

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
04/01/2018	\$16,474,165.15	\$18,416.27	\$0.00	\$16,492,581.42
04/02/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/03/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/04/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/05/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/06/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/07/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/08/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/09/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/10/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/11/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/12/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/13/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/14/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/15/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/16/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/17/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/18/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/19/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/20/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/21/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/22/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/23/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/24/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/25/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/26/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/27/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/28/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/29/2018	\$16,492,581.42	\$0.00	\$0.00	\$16,492,581.42
04/30/2018	\$16,492,581.42	\$697,141.14	\$0.00	\$17,189,722.56
<b>Totals</b>	\$16,474,165.15	\$715,557.41	\$0.00	\$17,189,722.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,189,722.56	<b>Minimum Balance:</b>	\$16,492,581.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,189,722.56	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,515,819.46	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$21,623.95			
<b>Administrative Fee:</b>	(\$271.49)			
<b>Cash Management Fee:</b>	(\$324.30)			
<b>Adjusted Interest:</b>	\$21,028.17			
<b>Balance Including Interest:</b>	\$17,210,750.73			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
04/01/2018	\$11,742,983.37	\$13,508.92	\$3,102.05	\$11,753,390.24
04/02/2018	\$11,753,390.24	\$0.00	\$0.00	\$11,753,390.24
04/03/2018	\$11,753,390.24	\$0.00	\$0.00	\$11,753,390.24
04/04/2018	\$11,753,390.24	\$0.00	\$1,138.00	\$11,752,252.24
04/05/2018	\$11,752,252.24	\$0.00	\$4,425.13	\$11,747,827.11
04/06/2018	\$11,747,827.11	\$0.00	\$1,922.93	\$11,745,904.18
04/07/2018	\$11,745,904.18	\$0.00	\$0.00	\$11,745,904.18
04/08/2018	\$11,745,904.18	\$0.00	\$0.00	\$11,745,904.18
04/09/2018	\$11,745,904.18	\$0.00	\$0.00	\$11,745,904.18
04/10/2018	\$11,745,904.18	\$0.00	\$425.19	\$11,745,478.99
04/11/2018	\$11,745,478.99	\$0.00	\$0.00	\$11,745,478.99
04/12/2018	\$11,745,478.99	\$0.00	\$466.19	\$11,745,012.80
04/13/2018	\$11,745,012.80	\$0.00	\$2,088.59	\$11,742,924.21
04/14/2018	\$11,742,924.21	\$0.00	\$0.00	\$11,742,924.21
04/15/2018	\$11,742,924.21	\$0.00	\$0.00	\$11,742,924.21
04/16/2018	\$11,742,924.21	\$0.00	\$0.00	\$11,742,924.21
04/17/2018	\$11,742,924.21	\$0.00	\$50.79	\$11,742,873.42
04/18/2018	\$11,742,873.42	\$0.00	\$1,214.00	\$11,741,659.42
04/19/2018	\$11,741,659.42	\$0.00	\$3,642.89	\$11,738,016.53
04/20/2018	\$11,738,016.53	\$0.00	\$1,748.97	\$11,736,267.56
04/21/2018	\$11,736,267.56	\$0.00	\$0.00	\$11,736,267.56
04/22/2018	\$11,736,267.56	\$0.00	\$0.00	\$11,736,267.56
04/23/2018	\$11,736,267.56	\$0.00	\$0.00	\$11,736,267.56
04/24/2018	\$11,736,267.56	\$0.00	\$0.00	\$11,736,267.56
04/25/2018	\$11,736,267.56	\$0.00	\$0.00	\$11,736,267.56
04/26/2018	\$11,736,267.56	\$0.00	\$0.00	\$11,736,267.56
04/27/2018	\$11,736,267.56	\$0.00	\$0.00	\$11,736,267.56
04/28/2018	\$11,736,267.56	\$0.00	\$0.00	\$11,736,267.56
04/29/2018	\$11,736,267.56	\$0.00	\$0.00	\$11,736,267.56
04/30/2018	\$11,736,267.56	\$15.13	\$0.00	\$11,736,282.69
<b>Totals</b>	\$11,742,983.37	\$13,524.05	\$20,224.73	\$11,736,282.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,736,282.69	<b>Minimum Balance:</b>	\$11,736,267.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,753,390.24	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,742,434.74	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$15,374.22			
<b>Administrative Fee:</b>	(\$193.03)			
<b>Cash Management Fee:</b>	(\$230.57)			
<b>Adjusted Interest:</b>	\$14,950.63			
<b>Balance Including Interest:</b>	\$11,751,233.32			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
04/01/2018	\$8,709,026.02	\$10,689.37	\$0.00	\$8,719,715.39
04/02/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/03/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/04/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/05/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/06/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/07/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/08/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/09/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/10/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/11/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/12/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/13/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/14/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/15/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/16/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/17/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/18/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/19/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/20/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/21/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/22/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/23/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/24/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/25/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/26/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/27/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/28/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/29/2018	\$8,719,715.39	\$0.00	\$0.00	\$8,719,715.39
04/30/2018	\$8,719,715.39	\$0.00	\$202,320.41	\$8,517,394.98
<b>Totals</b>	<b>\$8,709,026.02</b>	<b>\$10,689.37</b>	<b>\$202,320.41</b>	<b>\$8,517,394.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,517,394.98	<b>Minimum Balance:</b>	\$8,517,394.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,719,715.39	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,712,971.38	<b>Charge Rate:</b> 0.020278 %
				<b>Cash Mgmt Rate:</b> 0.024222 %
<b>Gross Earnings:</b>	\$11,407.79			
<b>Administrative Fee:</b>	(\$145.22)			
<b>Cash Management Fee:</b>	(\$173.46)			
<b>Adjusted Interest:</b>	\$11,089.12			
<b>Balance Including Interest:</b>	\$8,528,484.10			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003776 - 2017B LTGO BOND SUB FUND - KCIT</b>				
04/01/2018	\$7,435,789.07	\$8,605.48	\$0.00	\$7,444,394.55
04/02/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/03/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/04/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/05/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/06/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/07/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/08/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/09/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/10/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/11/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/12/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/13/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/14/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/15/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/16/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/17/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/18/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/19/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/20/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/21/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/22/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/23/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/24/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/25/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/26/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/27/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/28/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/29/2018	\$7,444,394.55	\$0.00	\$0.00	\$7,444,394.55
04/30/2018	\$7,444,394.55	\$0.00	\$1,598,625.11	\$5,845,769.44
<b>Totals</b>	<b>\$7,435,789.07</b>	<b>\$8,605.48</b>	<b>\$1,598,625.11</b>	<b>\$5,845,769.44</b>

## Account Summary

Ending Balance:	\$5,845,769.44	Minimum Balance:	\$5,845,769.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,444,394.55	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$7,391,107.05	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$9,677.08
Administrative Fee:	(\$121.50)
Cash Management Fee:	(\$145.13)

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Adjusted Interest: \$9,410.46

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Balance Including Interest: \$5,855,179.90

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
04/01/2018	\$7,643,047.90	\$8,858.96	\$4,345.56	\$7,647,561.30
04/02/2018	\$7,647,561.30	\$0.00	\$0.00	\$7,647,561.30
04/03/2018	\$7,647,561.30	\$0.00	\$86.25	\$7,647,475.05
04/04/2018	\$7,647,475.05	\$0.00	\$832.00	\$7,646,643.05
04/05/2018	\$7,646,643.05	\$0.00	\$5,656.28	\$7,640,986.77
04/06/2018	\$7,640,986.77	\$0.00	\$0.00	\$7,640,986.77
04/07/2018	\$7,640,986.77	\$0.00	\$0.00	\$7,640,986.77
04/08/2018	\$7,640,986.77	\$0.00	\$0.00	\$7,640,986.77
04/09/2018	\$7,640,986.77	\$0.00	\$0.00	\$7,640,986.77
04/10/2018	\$7,640,986.77	\$0.00	\$0.00	\$7,640,986.77
04/11/2018	\$7,640,986.77	\$0.00	\$0.00	\$7,640,986.77
04/12/2018	\$7,640,986.77	\$0.00	\$274.07	\$7,640,712.70
04/13/2018	\$7,640,712.70	\$0.00	\$115.01	\$7,640,597.69
04/14/2018	\$7,640,597.69	\$0.00	\$0.00	\$7,640,597.69
04/15/2018	\$7,640,597.69	\$0.00	\$0.00	\$7,640,597.69
04/16/2018	\$7,640,597.69	\$0.00	\$0.00	\$7,640,597.69
04/17/2018	\$7,640,597.69	\$0.00	\$0.00	\$7,640,597.69
04/18/2018	\$7,640,597.69	\$0.00	\$959.00	\$7,639,638.69
04/19/2018	\$7,639,638.69	\$0.00	\$2,876.40	\$7,636,762.29
04/20/2018	\$7,636,762.29	\$0.00	\$0.00	\$7,636,762.29
04/21/2018	\$7,636,762.29	\$0.00	\$0.00	\$7,636,762.29
04/22/2018	\$7,636,762.29	\$0.00	\$0.00	\$7,636,762.29
04/23/2018	\$7,636,762.29	\$0.00	\$0.00	\$7,636,762.29
04/24/2018	\$7,636,762.29	\$0.00	\$0.00	\$7,636,762.29
04/25/2018	\$7,636,762.29	\$0.00	\$0.00	\$7,636,762.29
04/26/2018	\$7,636,762.29	\$0.00	\$0.00	\$7,636,762.29
04/27/2018	\$7,636,762.29	\$0.00	\$16,642.50	\$7,620,119.79
04/28/2018	\$7,620,119.79	\$0.00	\$0.00	\$7,620,119.79
04/29/2018	\$7,620,119.79	\$0.00	\$0.00	\$7,620,119.79
04/30/2018	\$7,620,119.79	\$4,360.98	\$0.00	\$7,624,480.77
<b>Totals</b>	<b>\$7,643,047.90</b>	<b>\$13,219.94</b>	<b>\$31,787.07</b>	<b>\$7,624,480.77</b>

## Account Summary

Ending Balance:	\$7,624,480.77	Minimum Balance:	\$7,620,119.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,647,561.30	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$7,637,947.55	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.023891 %

Gross Earnings:	\$10,000.27
Administrative Fee:	(\$125.56)
Cash Management Fee:	(\$149.98)

Adjusted Interest: \$9,724.74

Balance Including Interest: \$7,634,205.51

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
04/01/2018	\$18,525,292.82	\$2,321,439.33	\$0.00	\$20,846,732.15
04/02/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/03/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/04/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/05/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/06/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/07/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/08/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/09/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/10/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/11/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/12/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/13/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/14/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/15/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/16/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/17/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/18/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/19/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/20/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/21/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/22/2018	\$20,846,732.15	\$0.00	\$0.00	\$20,846,732.15
04/23/2018	\$20,846,732.15	\$0.00	\$110,661.23	\$20,736,070.92
04/24/2018	\$20,736,070.92	\$0.00	\$0.00	\$20,736,070.92
04/25/2018	\$20,736,070.92	\$0.00	\$0.00	\$20,736,070.92
04/26/2018	\$20,736,070.92	\$0.00	\$0.00	\$20,736,070.92
04/27/2018	\$20,736,070.92	\$0.00	\$0.00	\$20,736,070.92
04/28/2018	\$20,736,070.92	\$0.00	\$0.00	\$20,736,070.92
04/29/2018	\$20,736,070.92	\$0.00	\$0.00	\$20,736,070.92
04/30/2018	\$20,736,070.92	\$681.76	\$0.00	\$20,736,752.68
<b>Totals</b>	<b>\$18,525,292.82</b>	<b>\$2,322,121.09</b>	<b>\$110,661.23</b>	<b>\$20,736,752.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,736,752.68	<b>Minimum Balance:</b>	\$20,736,070.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,846,732.15	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,817,245.21	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$27,255.75			
<b>Administrative Fee:</b>	(\$342.20)			
<b>Cash Management Fee:</b>	(\$408.76)			
<b>Adjusted Interest:</b>	\$26,504.81			
<b>Balance Including Interest:</b>	\$20,763,257.49			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003831 - ENVIRONMENTAL RESERVE</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
04/01/2018	\$341,525.76	\$396.28	\$368.80	\$341,553.24
04/02/2018	\$341,553.24	\$0.00	\$0.00	\$341,553.24
04/03/2018	\$341,553.24	\$0.00	\$3,477.64	\$338,075.60
04/04/2018	\$338,075.60	\$0.00	\$74.00	\$338,001.60
04/05/2018	\$338,001.60	\$0.00	\$222.74	\$337,778.86
04/06/2018	\$337,778.86	\$0.00	\$553.16	\$337,225.70
04/07/2018	\$337,225.70	\$0.00	\$0.00	\$337,225.70
04/08/2018	\$337,225.70	\$0.00	\$0.00	\$337,225.70
04/09/2018	\$337,225.70	\$0.00	\$0.00	\$337,225.70
04/10/2018	\$337,225.70	\$0.00	\$0.00	\$337,225.70
04/11/2018	\$337,225.70	\$0.00	\$0.00	\$337,225.70
04/12/2018	\$337,225.70	\$0.00	\$0.00	\$337,225.70
04/13/2018	\$337,225.70	\$0.00	\$307.35	\$336,918.35
04/14/2018	\$336,918.35	\$0.00	\$0.00	\$336,918.35
04/15/2018	\$336,918.35	\$0.00	\$0.00	\$336,918.35
04/16/2018	\$336,918.35	\$0.00	\$0.00	\$336,918.35
04/17/2018	\$336,918.35	\$0.00	\$0.00	\$336,918.35
04/18/2018	\$336,918.35	\$0.00	\$310.19	\$336,608.16
04/19/2018	\$336,608.16	\$0.00	\$864.15	\$335,744.01
04/20/2018	\$335,744.01	\$0.00	\$0.00	\$335,744.01
04/21/2018	\$335,744.01	\$0.00	\$0.00	\$335,744.01
04/22/2018	\$335,744.01	\$0.00	\$0.00	\$335,744.01
04/23/2018	\$335,744.01	\$0.00	\$0.00	\$335,744.01
04/24/2018	\$335,744.01	\$0.00	\$0.00	\$335,744.01
04/25/2018	\$335,744.01	\$0.00	\$0.00	\$335,744.01
04/26/2018	\$335,744.01	\$0.00	\$0.00	\$335,744.01
04/27/2018	\$335,744.01	\$0.00	\$0.00	\$335,744.01
04/28/2018	\$335,744.01	\$0.00	\$0.00	\$335,744.01
04/29/2018	\$335,744.01	\$0.00	\$0.00	\$335,744.01
04/30/2018	\$335,744.01	\$158.74	\$0.00	\$335,902.75
<b>Totals</b>	<b>\$341,525.76</b>	<b>\$555.02</b>	<b>\$6,178.03</b>	<b>\$335,902.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$335,902.75	<b>Minimum Balance:</b>	\$335,744.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$341,553.24	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$336,927.64	<b>Charge Rate:</b> 0.020005 %
				<b>Cash Mgmt Rate:</b> 0.023905 %
<b>Gross Earnings:</b>	\$441.14			
<b>Administrative Fee:</b>	(\$5.54)			
<b>Cash Management Fee:</b>	(\$6.62)			
<b>Adjusted Interest:</b>	\$428.98			
<b>Balance Including Interest:</b>	\$336,331.73			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003849 - FARMLAND PRESERVATION 1996 EXCESS</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
04/01/2018	\$10,883,840.06	\$12,893.76	\$21,649.81	\$10,875,084.01
04/02/2018	\$10,875,084.01	\$0.00	\$6,514.48	\$10,868,569.53
04/03/2018	\$10,868,569.53	\$0.00	\$0.80	\$10,868,568.73
04/04/2018	\$10,868,568.73	\$0.00	\$89,087.63	\$10,779,481.10
04/05/2018	\$10,779,481.10	\$0.00	\$2,854.72	\$10,776,626.38
04/06/2018	\$10,776,626.38	\$0.00	\$1,435.19	\$10,775,191.19
04/07/2018	\$10,775,191.19	\$0.00	\$0.00	\$10,775,191.19
04/08/2018	\$10,775,191.19	\$0.00	\$0.00	\$10,775,191.19
04/09/2018	\$10,775,191.19	\$0.00	\$0.00	\$10,775,191.19
04/10/2018	\$10,775,191.19	\$0.00	\$0.00	\$10,775,191.19
04/11/2018	\$10,775,191.19	\$0.00	\$0.00	\$10,775,191.19
04/12/2018	\$10,775,191.19	\$0.00	\$0.00	\$10,775,191.19
04/13/2018	\$10,775,191.19	\$0.00	\$1,438.66	\$10,773,752.53
04/14/2018	\$10,773,752.53	\$0.00	\$0.00	\$10,773,752.53
04/15/2018	\$10,773,752.53	\$0.00	\$0.00	\$10,773,752.53
04/16/2018	\$10,773,752.53	\$0.00	\$0.00	\$10,773,752.53
04/17/2018	\$10,773,752.53	\$0.00	\$0.00	\$10,773,752.53
04/18/2018	\$10,773,752.53	\$0.00	\$3,263.00	\$10,770,489.53
04/19/2018	\$10,770,489.53	\$0.00	\$9,789.39	\$10,760,700.14
04/20/2018	\$10,760,700.14	\$0.00	\$47,631.20	\$10,713,068.94
04/21/2018	\$10,713,068.94	\$0.00	\$0.00	\$10,713,068.94
04/22/2018	\$10,713,068.94	\$0.00	\$0.00	\$10,713,068.94
04/23/2018	\$10,713,068.94	\$0.00	\$2,157.64	\$10,710,911.30
04/24/2018	\$10,710,911.30	\$0.00	\$0.00	\$10,710,911.30
04/25/2018	\$10,710,911.30	\$0.00	\$825.55	\$10,710,085.75
04/26/2018	\$10,710,085.75	\$0.00	\$0.00	\$10,710,085.75
04/27/2018	\$10,710,085.75	\$0.00	\$0.00	\$10,710,085.75
04/28/2018	\$10,710,085.75	\$0.00	\$0.00	\$10,710,085.75
04/29/2018	\$10,710,085.75	\$0.00	\$0.00	\$10,710,085.75
04/30/2018	\$10,710,085.75	\$31.03	\$0.00	\$10,710,116.78
<b>Totals</b>	<b>\$10,883,840.06</b>	<b>\$12,924.79</b>	<b>\$186,648.07</b>	<b>\$10,710,116.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,710,116.78	<b>Minimum Balance:</b>	\$10,710,085.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,875,084.01	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,760,539.85	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$14,088.64			
<b>Administrative Fee:</b>	(\$176.89)			
<b>Cash Management Fee:</b>	(\$211.29)			
<b>Adjusted Interest:</b>	\$13,700.47			
<b>Balance Including Interest:</b>	\$10,723,817.25			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
04/01/2018	\$13,602,285.07	\$24,412.06	\$60,077.27	\$13,566,619.86
04/02/2018	\$13,566,619.86	\$0.00	\$9,416.79	\$13,557,203.07
04/03/2018	\$13,557,203.07	\$0.00	\$24,868.99	\$13,532,334.08
04/04/2018	\$13,532,334.08	\$0.00	\$63,231.60	\$13,469,102.48
04/05/2018	\$13,469,102.48	\$0.00	\$67,162.61	\$13,401,939.87
04/06/2018	\$13,401,939.87	\$0.00	\$30,520.24	\$13,371,419.63
04/07/2018	\$13,371,419.63	\$0.00	\$427.92	\$13,370,991.71
04/08/2018	\$13,370,991.71	\$0.00	\$299.98	\$13,370,691.73
04/09/2018	\$13,370,691.73	\$7,175,476.50	\$31,753.37	\$20,514,414.86
04/10/2018	\$20,514,414.86	\$0.00	\$12,610.12	\$20,501,804.74
04/11/2018	\$20,501,804.74	\$10,993.75	\$5,207.21	\$20,507,591.28
04/12/2018	\$20,507,591.28	\$0.00	\$16,712.55	\$20,490,878.73
04/13/2018	\$20,490,878.73	\$0.00	\$37,920.25	\$20,452,958.48
04/14/2018	\$20,452,958.48	\$0.00	\$3,926.48	\$20,449,032.00
04/15/2018	\$20,449,032.00	\$0.00	\$122.35	\$20,448,909.65
04/16/2018	\$20,448,909.65	\$0.00	\$9,607.36	\$20,439,302.29
04/17/2018	\$20,439,302.29	\$0.00	\$14,437.94	\$20,424,864.35
04/18/2018	\$20,424,864.35	\$0.00	\$24,539.26	\$20,400,325.09
04/19/2018	\$20,400,325.09	\$0.00	\$59,702.07	\$20,340,623.02
04/20/2018	\$20,340,623.02	\$350,189.73	\$36,844.64	\$20,653,968.11
04/21/2018	\$20,653,968.11	\$0.00	\$0.00	\$20,653,968.11
04/22/2018	\$20,653,968.11	\$0.00	\$0.00	\$20,653,968.11
04/23/2018	\$20,653,968.11	\$11.62	\$6,750.39	\$20,647,229.34
04/24/2018	\$20,647,229.34	\$39.58	\$7,759.76	\$20,639,509.16
04/25/2018	\$20,639,509.16	\$1,606.32	\$11,449.03	\$20,629,666.45
04/26/2018	\$20,629,666.45	\$1,796.65	\$75,617.62	\$20,555,845.48
04/27/2018	\$20,555,845.48	\$0.00	\$3,321.77	\$20,552,523.71
04/28/2018	\$20,552,523.71	\$0.00	\$0.00	\$20,552,523.71
04/29/2018	\$20,552,523.71	\$0.00	\$0.00	\$20,552,523.71
04/30/2018	\$20,552,523.71	\$4,064,433.69	\$17,796.29	\$24,599,161.11
<b>Totals</b>	<b>\$13,602,285.07</b>	<b>\$11,628,959.90</b>	<b>\$632,083.86</b>	<b>\$24,599,161.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,599,161.11	<b>Minimum Balance:</b>	\$13,370,691.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,599,161.11	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,776,729.80	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$24,584.13			
<b>Administrative Fee:</b>	(\$308.66)			
<b>Cash Management Fee:</b>	(\$368.69)			
<b>Adjusted Interest:</b>	\$23,906.80			
<b>Balance Including Interest:</b>	\$24,623,067.91			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
04/01/2018	\$10,591,181.62	\$24,457.65	\$21,106.66	\$10,594,532.61
04/02/2018	\$10,594,532.61	\$0.00	\$131.55	\$10,594,401.06
04/03/2018	\$10,594,401.06	\$0.00	\$758.65	\$10,593,642.41
04/04/2018	\$10,593,642.41	\$0.00	\$4,366.68	\$10,589,275.73
04/05/2018	\$10,589,275.73	\$33,631.95	\$12,956.23	\$10,609,951.45
04/06/2018	\$10,609,951.45	\$0.00	\$3,995.37	\$10,605,956.08
04/07/2018	\$10,605,956.08	\$0.00	\$0.00	\$10,605,956.08
04/08/2018	\$10,605,956.08	\$0.00	\$0.00	\$10,605,956.08
04/09/2018	\$10,605,956.08	\$0.00	\$561.78	\$10,605,394.30
04/10/2018	\$10,605,394.30	\$0.00	\$1,534.65	\$10,603,859.65
04/11/2018	\$10,603,859.65	\$0.00	\$22,035.51	\$10,581,824.14
04/12/2018	\$10,581,824.14	\$0.00	\$7,046.17	\$10,574,777.97
04/13/2018	\$10,574,777.97	\$0.00	\$955.95	\$10,573,822.02
04/14/2018	\$10,573,822.02	\$0.00	\$0.00	\$10,573,822.02
04/15/2018	\$10,573,822.02	\$0.00	\$0.00	\$10,573,822.02
04/16/2018	\$10,573,822.02	\$0.00	\$84.26	\$10,573,737.76
04/17/2018	\$10,573,737.76	\$0.00	\$658.95	\$10,573,078.81
04/18/2018	\$10,573,078.81	\$1,637.86	\$4,303.86	\$10,570,412.81
04/19/2018	\$10,570,412.81	\$0.00	\$10,061.71	\$10,560,351.10
04/20/2018	\$10,560,351.10	\$125.03	\$3,695.43	\$10,556,780.70
04/21/2018	\$10,556,780.70	\$0.00	\$0.00	\$10,556,780.70
04/22/2018	\$10,556,780.70	\$0.00	\$0.00	\$10,556,780.70
04/23/2018	\$10,556,780.70	\$4,295.05	\$13,193.90	\$10,547,881.85
04/24/2018	\$10,547,881.85	\$0.00	\$33.63	\$10,547,848.22
04/25/2018	\$10,547,848.22	\$0.00	\$0.00	\$10,547,848.22
04/26/2018	\$10,547,848.22	\$0.00	\$21,278.86	\$10,526,569.36
04/27/2018	\$10,526,569.36	\$0.00	\$0.00	\$10,526,569.36
04/28/2018	\$10,526,569.36	\$0.00	\$0.00	\$10,526,569.36
04/29/2018	\$10,526,569.36	\$0.00	\$0.00	\$10,526,569.36
04/30/2018	\$10,526,569.36	\$44.78	\$0.00	\$10,526,614.14
<b>Totals</b>	<b>\$10,591,181.62</b>	<b>\$64,192.32</b>	<b>\$128,759.80</b>	<b>\$10,526,614.14</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,526,614.14	<b>Minimum Balance:</b>	\$10,526,569.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,609,951.45	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,570,379.54	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$13,839.67			
<b>Administrative Fee:</b>	(\$173.76)			
<b>Cash Management Fee:</b>	(\$207.56)			
<b>Adjusted Interest:</b>	\$13,458.36			
<b>Balance Including Interest:</b>	\$10,540,072.50			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
04/01/2018	\$875,379.18	\$27,394.07	\$12,443.47	\$890,329.78
04/02/2018	\$890,329.78	\$0.00	\$354.21	\$889,975.57
04/03/2018	\$889,975.57	\$0.00	\$834.28	\$889,141.29
04/04/2018	\$889,141.29	\$0.00	\$7,144.52	\$881,996.77
04/05/2018	\$881,996.77	\$21,387.98	\$15,017.13	\$888,367.62
04/06/2018	\$888,367.62	\$0.00	\$5,288.89	\$883,078.73
04/07/2018	\$883,078.73	\$0.00	\$0.00	\$883,078.73
04/08/2018	\$883,078.73	\$0.00	\$0.00	\$883,078.73
04/09/2018	\$883,078.73	\$2,474,523.50	\$75.05	\$3,357,527.18
04/10/2018	\$3,357,527.18	\$0.00	\$102.01	\$3,357,425.17
04/11/2018	\$3,357,425.17	\$0.00	\$68.89	\$3,357,356.28
04/12/2018	\$3,357,356.28	\$0.00	\$562.94	\$3,356,793.34
04/13/2018	\$3,356,793.34	\$0.00	\$8,698.33	\$3,348,095.01
04/14/2018	\$3,348,095.01	\$0.00	\$0.00	\$3,348,095.01
04/15/2018	\$3,348,095.01	\$0.00	\$0.00	\$3,348,095.01
04/16/2018	\$3,348,095.01	\$0.00	\$87.14	\$3,348,007.87
04/17/2018	\$3,348,007.87	\$0.00	\$501.26	\$3,347,506.61
04/18/2018	\$3,347,506.61	\$0.00	\$4,257.83	\$3,343,248.78
04/19/2018	\$3,343,248.78	\$0.00	\$12,960.26	\$3,330,288.52
04/20/2018	\$3,330,288.52	\$0.00	\$8,090.09	\$3,322,198.43
04/21/2018	\$3,322,198.43	\$0.00	\$0.00	\$3,322,198.43
04/22/2018	\$3,322,198.43	\$0.00	\$0.00	\$3,322,198.43
04/23/2018	\$3,322,198.43	\$0.00	\$0.00	\$3,322,198.43
04/24/2018	\$3,322,198.43	\$0.00	\$0.00	\$3,322,198.43
04/25/2018	\$3,322,198.43	\$0.00	\$0.00	\$3,322,198.43
04/26/2018	\$3,322,198.43	\$0.00	\$0.00	\$3,322,198.43
04/27/2018	\$3,322,198.43	\$0.00	\$0.00	\$3,322,198.43
04/28/2018	\$3,322,198.43	\$0.00	\$0.00	\$3,322,198.43
04/29/2018	\$3,322,198.43	\$0.00	\$0.00	\$3,322,198.43
04/30/2018	\$3,322,198.43	\$0.00	\$433.47	\$3,321,764.96
<b>Totals</b>	<b>\$875,379.18</b>	<b>\$2,523,305.55</b>	<b>\$76,919.77</b>	<b>\$3,321,764.96</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,321,764.96	<b>Minimum Balance:</b>	\$881,996.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,357,527.18	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,682,507.84	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$3,512.17			
<b>Administrative Fee:</b>	(\$44.10)			
<b>Cash Management Fee:</b>	(\$52.67)			
<b>Adjusted Interest:</b>	\$3,415.40			
<b>Balance Including Interest:</b>	\$3,325,180.36			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
04/01/2018	\$2,957,863.94	\$14,190.95	\$7,644.24	\$2,964,410.65
04/02/2018	\$2,964,410.65	\$0.00	\$483.51	\$2,963,927.14
04/03/2018	\$2,963,927.14	\$0.00	\$66,804.84	\$2,897,122.30
04/04/2018	\$2,897,122.30	\$0.00	\$3,686.39	\$2,893,435.91
04/05/2018	\$2,893,435.91	\$0.00	\$10,977.62	\$2,882,458.29
04/06/2018	\$2,882,458.29	\$0.00	\$3,786.24	\$2,878,672.05
04/07/2018	\$2,878,672.05	\$0.00	\$0.00	\$2,878,672.05
04/08/2018	\$2,878,672.05	\$0.00	\$0.00	\$2,878,672.05
04/09/2018	\$2,878,672.05	\$0.00	\$8,284.96	\$2,870,387.09
04/10/2018	\$2,870,387.09	\$0.00	\$175.39	\$2,870,211.70
04/11/2018	\$2,870,211.70	\$0.00	\$2,460.55	\$2,867,751.15
04/12/2018	\$2,867,751.15	\$0.00	\$1,768.85	\$2,865,982.30
04/13/2018	\$2,865,982.30	\$0.00	\$3,817.91	\$2,862,164.39
04/14/2018	\$2,862,164.39	\$0.00	\$0.00	\$2,862,164.39
04/15/2018	\$2,862,164.39	\$0.00	\$0.00	\$2,862,164.39
04/16/2018	\$2,862,164.39	\$0.00	\$590.95	\$2,861,573.44
04/17/2018	\$2,861,573.44	\$0.00	\$227.80	\$2,861,345.64
04/18/2018	\$2,861,345.64	\$0.00	\$4,345.61	\$2,857,000.03
04/19/2018	\$2,857,000.03	\$0.00	\$11,925.76	\$2,845,074.27
04/20/2018	\$2,845,074.27	\$0.00	\$4,478.87	\$2,840,595.40
04/21/2018	\$2,840,595.40	\$0.00	\$0.00	\$2,840,595.40
04/22/2018	\$2,840,595.40	\$0.00	\$0.00	\$2,840,595.40
04/23/2018	\$2,840,595.40	\$0.00	\$0.00	\$2,840,595.40
04/24/2018	\$2,840,595.40	\$0.00	\$0.00	\$2,840,595.40
04/25/2018	\$2,840,595.40	\$0.00	\$0.00	\$2,840,595.40
04/26/2018	\$2,840,595.40	\$0.00	\$869.80	\$2,839,725.60
04/27/2018	\$2,839,725.60	\$0.00	\$0.00	\$2,839,725.60
04/28/2018	\$2,839,725.60	\$0.00	\$0.00	\$2,839,725.60
04/29/2018	\$2,839,725.60	\$0.00	\$0.00	\$2,839,725.60
04/30/2018	\$2,839,725.60	\$1,138.18	\$1,274.53	\$2,839,589.25
<b>Totals</b>	<b>\$2,957,863.94</b>	<b>\$15,329.13</b>	<b>\$133,603.82</b>	<b>\$2,839,589.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,839,589.25	<b>Minimum Balance:</b>	\$2,839,589.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,964,410.65	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,865,508.44	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.023892 %
<b>Gross Earnings:</b>	\$3,751.77			
<b>Administrative Fee:</b>	(\$47.10)			
<b>Cash Management Fee:</b>	(\$56.27)			
<b>Adjusted Interest:</b>	\$3,648.40			
<b>Balance Including Interest:</b>	\$2,843,237.65			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003906 - SOLID WASTE CONSTRU 2014</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003907 - SOLID WASTE CONSTR 2015 LTGO</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
04/01/2018	\$20,490,404.11	\$24,483.25	\$0.00	\$20,514,887.36
04/02/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/03/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/04/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/05/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/06/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/07/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/08/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/09/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/10/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/11/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/12/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/13/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/14/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/15/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/16/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/17/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/18/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/19/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/20/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/21/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/22/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/23/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/24/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/25/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/26/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/27/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/28/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/29/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
04/30/2018	\$20,514,887.36	\$0.00	\$0.00	\$20,514,887.36
<b>Totals</b>	<b>\$20,490,404.11</b>	<b>\$24,483.25</b>	<b>\$0.00</b>	<b>\$20,514,887.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,514,887.36	<b>Minimum Balance:</b>	\$20,514,887.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,514,887.36	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,514,887.36	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$26,859.89			
<b>Administrative Fee:</b>	(\$337.23)			
<b>Cash Management Fee:</b>	(\$402.82)			
<b>Adjusted Interest:</b>	\$26,119.86			
<b>Balance Including Interest:</b>	\$20,541,007.22			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
04/01/2018	\$38,129,362.04	\$43,944.48	\$8,681.21	\$38,164,625.31
04/02/2018	\$38,164,625.31	\$0.00	\$701,246.57	\$37,463,378.74
04/03/2018	\$37,463,378.74	\$0.00	\$164,886.72	\$37,298,492.02
04/04/2018	\$37,298,492.02	\$0.00	\$5,233.64	\$37,293,258.38
04/05/2018	\$37,293,258.38	\$0.00	\$17,871.95	\$37,275,386.43
04/06/2018	\$37,275,386.43	\$0.00	\$2,881.02	\$37,272,505.41
04/07/2018	\$37,272,505.41	\$0.00	\$0.00	\$37,272,505.41
04/08/2018	\$37,272,505.41	\$0.00	\$0.00	\$37,272,505.41
04/09/2018	\$37,272,505.41	\$0.00	\$214.27	\$37,272,291.14
04/10/2018	\$37,272,291.14	\$0.00	\$599.58	\$37,271,691.56
04/11/2018	\$37,271,691.56	\$0.00	\$836.34	\$37,270,855.22
04/12/2018	\$37,270,855.22	\$0.00	\$2,303.76	\$37,268,551.46
04/13/2018	\$37,268,551.46	\$0.00	\$5,737.04	\$37,262,814.42
04/14/2018	\$37,262,814.42	\$0.00	\$0.00	\$37,262,814.42
04/15/2018	\$37,262,814.42	\$0.00	\$0.00	\$37,262,814.42
04/16/2018	\$37,262,814.42	\$0.00	\$0.00	\$37,262,814.42
04/17/2018	\$37,262,814.42	\$0.00	\$178.38	\$37,262,636.04
04/18/2018	\$37,262,636.04	\$0.00	\$156,892.58	\$37,105,743.46
04/19/2018	\$37,105,743.46	\$0.00	\$17,181.03	\$37,088,562.43
04/20/2018	\$37,088,562.43	\$0.00	\$885,618.50	\$36,202,943.93
04/21/2018	\$36,202,943.93	\$0.00	\$0.00	\$36,202,943.93
04/22/2018	\$36,202,943.93	\$0.00	\$0.00	\$36,202,943.93
04/23/2018	\$36,202,943.93	\$0.00	\$72,388.87	\$36,130,555.06
04/24/2018	\$36,130,555.06	\$0.00	\$0.00	\$36,130,555.06
04/25/2018	\$36,130,555.06	\$0.00	\$0.00	\$36,130,555.06
04/26/2018	\$36,130,555.06	\$0.00	\$0.00	\$36,130,555.06
04/27/2018	\$36,130,555.06	\$0.00	\$0.00	\$36,130,555.06
04/28/2018	\$36,130,555.06	\$0.00	\$0.00	\$36,130,555.06
04/29/2018	\$36,130,555.06	\$0.00	\$0.00	\$36,130,555.06
04/30/2018	\$36,130,555.06	\$3,993.53	\$953.01	\$36,133,595.58
<b>Totals</b>	<b>\$38,129,362.04</b>	<b>\$47,938.01</b>	<b>\$2,043,704.47</b>	<b>\$36,133,595.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$36,133,595.58	<b>Minimum Balance:</b>	\$36,130,555.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$38,164,625.31	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$36,885,351.96	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$48,293.52			
<b>Administrative Fee:</b>	(\$606.33)			
<b>Cash Management Fee:</b>	(\$724.27)			
<b>Adjusted Interest:</b>	\$46,962.95			
<b>Balance Including Interest:</b>	\$36,180,558.53			

## Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
04/01/2018	\$8,635,277.77	\$10,002.18	\$39,780.81	\$8,605,499.14
04/02/2018	\$8,605,499.14	\$0.00	\$0.00	\$8,605,499.14
04/03/2018	\$8,605,499.14	\$0.00	\$0.00	\$8,605,499.14
04/04/2018	\$8,605,499.14	\$0.00	\$0.00	\$8,605,499.14
04/05/2018	\$8,605,499.14	\$0.00	\$0.00	\$8,605,499.14
04/06/2018	\$8,605,499.14	\$0.00	\$105,330.68	\$8,500,168.46
04/07/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/08/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/09/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/10/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/11/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/12/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/13/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/14/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/15/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/16/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/17/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/18/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/19/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/20/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/21/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/22/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/23/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/24/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/25/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/26/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/27/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/28/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/29/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46
04/30/2018	\$8,500,168.46	\$0.00	\$0.00	\$8,500,168.46

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<b>Totals</b>	\$8,635,277.77	\$10,002.18	\$145,111.49	\$8,500,168.46
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**Account Summary**

Ending Balance:	\$8,500,168.46	Minimum Balance:	\$8,500,168.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,605,499.14	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$8,517,723.57	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %
Gross Earnings:	\$11,152.15				
Administrative Fee:	(\$140.02)				
Cash Management Fee:	(\$167.25)				

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Adjusted Interest:	\$10,844.89
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Balance Including Interest:	\$8,511,013.35
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## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003953 - CAPITAL ACQUISITION REN 1996</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003959 - 2015B GO BONDS FRED FMD</b>				
04/01/2018	\$122,655.63	\$141.90	\$0.00	\$122,797.53
04/02/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/03/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/04/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/05/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/06/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/07/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/08/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/09/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/10/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/11/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/12/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/13/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/14/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/15/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/16/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/17/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/18/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/19/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/20/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/21/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/22/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/23/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/24/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/25/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/26/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/27/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/28/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/29/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
04/30/2018	\$122,797.53	\$0.00	\$0.00	\$122,797.53
<b>Totals</b>	<b>\$122,655.63</b>	<b>\$141.90</b>	<b>\$0.00</b>	<b>\$122,797.53</b>

**Account Summary**

<b>Ending Balance:</b>	\$122,797.53	<b>Minimum Balance:</b>	\$122,797.53	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$122,797.53	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$122,797.53	<b>Charge Rate:</b>	0.020311 %
				<b>Cash Mgmt Rate:</b>	0.024175 %
<b>Gross Earnings:</b>	\$160.77				
<b>Administrative Fee:</b>	(\$2.05)				
<b>Cash Management Fee:</b>	(\$2.44)				

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**Adjusted Interest:** \$156.28

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**Balance Including Interest:** \$122,953.81

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMC CONSTRUCTION 1993</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
04/01/2018	\$9,656,251.28	\$11,962.06	\$287.53	\$9,667,925.81
04/02/2018	\$9,667,925.81	\$0.00	\$28.76	\$9,667,897.05
04/03/2018	\$9,667,897.05	\$0.00	\$0.00	\$9,667,897.05
04/04/2018	\$9,667,897.05	\$0.00	\$10.00	\$9,667,887.05
04/05/2018	\$9,667,887.05	\$0.00	\$31.85	\$9,667,855.20
04/06/2018	\$9,667,855.20	\$0.00	\$0.00	\$9,667,855.20
04/07/2018	\$9,667,855.20	\$0.00	\$0.00	\$9,667,855.20
04/08/2018	\$9,667,855.20	\$0.00	\$0.00	\$9,667,855.20
04/09/2018	\$9,667,855.20	\$0.00	\$0.00	\$9,667,855.20
04/10/2018	\$9,667,855.20	\$0.00	\$0.00	\$9,667,855.20
04/11/2018	\$9,667,855.20	\$0.00	\$115.02	\$9,667,740.18
04/12/2018	\$9,667,740.18	\$0.00	\$0.00	\$9,667,740.18
04/13/2018	\$9,667,740.18	\$0.00	\$0.00	\$9,667,740.18
04/14/2018	\$9,667,740.18	\$0.00	\$0.00	\$9,667,740.18
04/15/2018	\$9,667,740.18	\$0.00	\$0.00	\$9,667,740.18
04/16/2018	\$9,667,740.18	\$0.00	\$0.00	\$9,667,740.18
04/17/2018	\$9,667,740.18	\$0.00	\$0.00	\$9,667,740.18
04/18/2018	\$9,667,740.18	\$0.00	\$87.17	\$9,667,653.01
04/19/2018	\$9,667,653.01	\$0.00	\$172.18	\$9,667,480.83
04/20/2018	\$9,667,480.83	\$0.00	\$0.00	\$9,667,480.83
04/21/2018	\$9,667,480.83	\$0.00	\$0.00	\$9,667,480.83
04/22/2018	\$9,667,480.83	\$0.00	\$0.00	\$9,667,480.83
04/23/2018	\$9,667,480.83	\$0.00	\$0.00	\$9,667,480.83
04/24/2018	\$9,667,480.83	\$0.00	\$0.00	\$9,667,480.83
04/25/2018	\$9,667,480.83	\$0.00	\$0.00	\$9,667,480.83
04/26/2018	\$9,667,480.83	\$0.00	\$0.00	\$9,667,480.83
04/27/2018	\$9,667,480.83	\$0.00	\$0.00	\$9,667,480.83
04/28/2018	\$9,667,480.83	\$0.00	\$0.00	\$9,667,480.83
04/29/2018	\$9,667,480.83	\$0.00	\$0.00	\$9,667,480.83
04/30/2018	\$9,667,480.83	\$25,207.43	\$1,007,744.22	\$8,684,944.04
<b>Totals</b>	<b>\$9,656,251.28</b>	<b>\$37,169.49</b>	<b>\$1,008,476.73</b>	<b>\$8,684,944.04</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,684,944.04	<b>Minimum Balance:</b>	\$8,684,944.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,667,925.81	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,634,926.85	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$12,614.89			
<b>Administrative Fee:</b>	(\$158.38)			
<b>Cash Management Fee:</b>	(\$189.19)			
<b>Adjusted Interest:</b>	\$12,267.33			
<b>Balance Including Interest:</b>	\$8,697,211.37			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
04/01/2018	\$51,758,622.47	\$2,479,494.53	\$3,917,558.71	\$50,320,558.29
04/02/2018	\$50,320,558.29	\$129,078.73	\$328,031.14	\$50,121,605.88
04/03/2018	\$50,121,605.88	\$78,939.48	\$95,713.88	\$50,104,831.48
04/04/2018	\$50,104,831.48	\$1,279,044.53	\$802,847.57	\$50,581,028.44
04/05/2018	\$50,581,028.44	\$96,613.82	\$1,354,210.59	\$49,323,431.67
04/06/2018	\$49,323,431.67	\$106,654.58	\$141,656.39	\$49,288,429.86
04/07/2018	\$49,288,429.86	\$0.00	\$0.00	\$49,288,429.86
04/08/2018	\$49,288,429.86	\$0.00	\$0.00	\$49,288,429.86
04/09/2018	\$49,288,429.86	\$156,472.20	\$272,247.57	\$49,172,654.49
04/10/2018	\$49,172,654.49	\$68,257.41	\$22,004.28	\$49,218,907.62
04/11/2018	\$49,218,907.62	\$239,024.78	\$18,088.00	\$49,439,844.40
04/12/2018	\$49,439,844.40	\$95,379.20	\$16,601.87	\$49,518,621.73
04/13/2018	\$49,518,621.73	\$91,463.80	\$334,577.55	\$49,275,507.98
04/14/2018	\$49,275,507.98	\$45.75	\$0.00	\$49,275,553.73
04/15/2018	\$49,275,553.73	\$847.77	\$74,487.82	\$49,201,913.68
04/16/2018	\$49,201,913.68	\$1,482,461.11	\$16,904.22	\$50,667,470.57
04/17/2018	\$50,667,470.57	\$578,738.01	\$12,553.48	\$51,233,655.10
04/18/2018	\$51,233,655.10	\$249,172.26	\$630,505.56	\$50,852,321.80
04/19/2018	\$50,852,321.80	\$77,445.01	\$1,824,707.97	\$49,105,058.84
04/20/2018	\$49,105,058.84	\$123,101.96	\$158,865.00	\$49,069,295.80
04/21/2018	\$49,069,295.80	\$333.42	\$14,209.41	\$49,055,419.81
04/22/2018	\$49,055,419.81	\$0.00	\$0.00	\$49,055,419.81
04/23/2018	\$49,055,419.81	\$159,855.93	\$179,761.93	\$49,035,513.81
04/24/2018	\$49,035,513.81	\$291,144.85	\$3,283.17	\$49,323,375.49
04/25/2018	\$49,323,375.49	\$5,990,511.53	\$25,678.43	\$55,288,208.59
04/26/2018	\$55,288,208.59	\$100,915.48	\$5,721.49	\$55,383,402.58
04/27/2018	\$55,383,402.58	\$96,965.23	\$622,609.09	\$54,857,758.72
04/28/2018	\$54,857,758.72	\$76.50	\$0.00	\$54,857,835.22
04/29/2018	\$54,857,835.22	\$57.74	\$0.00	\$54,857,892.96
04/30/2018	\$54,857,892.96	\$204,760.49	\$290,181.09	\$54,772,472.36
<b>Totals</b>	<b>\$51,758,622.47</b>	<b>\$14,176,856.10</b>	<b>\$11,163,006.21</b>	<b>\$54,772,472.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$54,772,472.36	<b>Minimum Balance:</b>	\$49,035,513.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$55,383,402.58	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$50,694,495.01	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$66,373.66			
<b>Administrative Fee:</b>	(\$833.33)			
<b>Cash Management Fee:</b>	(\$995.42)			
<b>Adjusted Interest:</b>	\$64,544.95			
<b>Balance Including Interest:</b>	\$54,837,017.31			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
04/01/2018	\$545,918.32	\$1,648.81	\$3,612.93	\$543,954.20
04/02/2018	\$543,954.20	\$32,998.69	\$0.00	\$576,952.89
04/03/2018	\$576,952.89	\$39,589.65	\$0.00	\$616,542.54
04/04/2018	\$616,542.54	\$0.00	\$1,800.00	\$614,742.54
04/05/2018	\$614,742.54	\$0.00	\$5,399.63	\$609,342.91
04/06/2018	\$609,342.91	\$326.52	\$3,130.85	\$606,538.58
04/07/2018	\$606,538.58	\$0.00	\$0.00	\$606,538.58
04/08/2018	\$606,538.58	\$0.00	\$0.00	\$606,538.58
04/09/2018	\$606,538.58	\$0.00	\$1,898.84	\$604,639.74
04/10/2018	\$604,639.74	\$0.00	\$0.00	\$604,639.74
04/11/2018	\$604,639.74	\$0.00	\$3,250.00	\$601,389.74
04/12/2018	\$601,389.74	\$0.00	\$0.00	\$601,389.74
04/13/2018	\$601,389.74	\$0.00	\$2,940.19	\$598,449.55
04/14/2018	\$598,449.55	\$0.00	\$0.00	\$598,449.55
04/15/2018	\$598,449.55	\$0.00	\$0.00	\$598,449.55
04/16/2018	\$598,449.55	\$0.00	\$0.00	\$598,449.55
04/17/2018	\$598,449.55	\$1,306.29	\$0.00	\$599,755.84
04/18/2018	\$599,755.84	\$0.00	\$2,507.07	\$597,248.77
04/19/2018	\$597,248.77	\$0.00	\$5,418.18	\$591,830.59
04/20/2018	\$591,830.59	\$0.00	\$2,454.76	\$589,375.83
04/21/2018	\$589,375.83	\$0.00	\$0.00	\$589,375.83
04/22/2018	\$589,375.83	\$0.00	\$0.00	\$589,375.83
04/23/2018	\$589,375.83	\$0.00	\$0.00	\$589,375.83
04/24/2018	\$589,375.83	\$3,600.20	\$0.00	\$592,976.03
04/25/2018	\$592,976.03	\$0.00	\$0.00	\$592,976.03
04/26/2018	\$592,976.03	\$0.00	\$0.00	\$592,976.03
04/27/2018	\$592,976.03	\$0.00	\$1,044.73	\$591,931.30
04/28/2018	\$591,931.30	\$0.00	\$0.00	\$591,931.30
04/29/2018	\$591,931.30	\$0.00	\$0.00	\$591,931.30
04/30/2018	\$591,931.30	\$0.00	\$44.00	\$591,887.30
<b>Totals</b>	<b>\$545,918.32</b>	<b>\$79,470.16</b>	<b>\$33,501.18</b>	<b>\$591,887.30</b>

## Account Summary

Ending Balance:	\$591,887.30	Minimum Balance:	\$543,954.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$616,542.54	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$595,998.53	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.023884 %
Gross Earnings:	\$780.34				
Administrative Fee:	(\$9.80)				
Cash Management Fee:	(\$11.70)				

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Adjusted Interest: \$758.84

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Balance Including Interest: \$592,646.14

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004042 - SW OPER - 2015 FRED BOND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004043 - SOLID WASTE OPER 2017B FRED BOND</b>				
04/01/2018	\$159,642.28	\$184.75	\$0.00	\$159,827.03
04/02/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/03/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/04/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/05/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/06/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/07/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/08/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/09/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/10/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/11/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/12/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/13/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/14/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/15/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/16/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/17/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/18/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/19/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/20/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/21/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/22/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/23/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/24/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/25/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/26/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/27/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/28/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/29/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
04/30/2018	\$159,827.03	\$0.00	\$0.00	\$159,827.03
<b>Totals</b>	\$159,642.28	\$184.75	\$0.00	\$159,827.03

## Account Summary

Ending Balance:	\$159,827.03	Minimum Balance:	\$159,827.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,827.03	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$159,827.03	Charge Rate:	0.020021 %
				Cash Mgmt Rate:	0.023903 %
Gross Earnings:	\$209.26				
Administrative Fee:	(\$2.63)				
Cash Management Fee:	(\$3.14)				

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Adjusted Interest: \$203.49

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Balance Including Interest: \$160,030.52

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
04/01/2018	\$18,374,299.05	\$55,057.47	\$194,734.10	\$18,234,622.42
04/02/2018	\$18,234,622.42	\$11,338.37	\$95,293.70	\$18,150,667.09
04/03/2018	\$18,150,667.09	\$52,792.74	\$26,520.49	\$18,176,939.34
04/04/2018	\$18,176,939.34	\$120,834.46	\$124,990.63	\$18,172,783.17
04/05/2018	\$18,172,783.17	\$1,747.17	\$136,941.77	\$18,037,588.57
04/06/2018	\$18,037,588.57	\$45,183.01	\$7,081.02	\$18,075,690.56
04/07/2018	\$18,075,690.56	\$0.00	\$0.00	\$18,075,690.56
04/08/2018	\$18,075,690.56	\$0.00	\$0.00	\$18,075,690.56
04/09/2018	\$18,075,690.56	\$169,309.44	\$1,477.24	\$18,243,522.76
04/10/2018	\$18,243,522.76	\$125,191.23	\$0.00	\$18,368,713.99
04/11/2018	\$18,368,713.99	\$6,138.33	\$4,048.50	\$18,370,803.82
04/12/2018	\$18,370,803.82	\$37,845.12	\$0.80	\$18,408,648.14
04/13/2018	\$18,408,648.14	\$26,772.38	\$31,894.84	\$18,403,525.68
04/14/2018	\$18,403,525.68	\$0.00	\$0.00	\$18,403,525.68
04/15/2018	\$18,403,525.68	\$0.00	\$3,788.98	\$18,399,736.70
04/16/2018	\$18,399,736.70	\$0.00	\$12,653.52	\$18,387,083.18
04/17/2018	\$18,387,083.18	\$135,338.61	\$0.00	\$18,522,421.79
04/18/2018	\$18,522,421.79	\$19,074.24	\$62,593.47	\$18,478,902.56
04/19/2018	\$18,478,902.56	\$2,479.68	\$187,967.81	\$18,293,414.43
04/20/2018	\$18,293,414.43	\$1,332.56	\$276.14	\$18,294,470.85
04/21/2018	\$18,294,470.85	\$0.00	\$3,787.13	\$18,290,683.72
04/22/2018	\$18,290,683.72	\$0.00	\$0.00	\$18,290,683.72
04/23/2018	\$18,290,683.72	\$73,527.97	\$993.00	\$18,363,218.69
04/24/2018	\$18,363,218.69	\$8,051.85	\$0.00	\$18,371,270.54
04/25/2018	\$18,371,270.54	\$39,486.10	\$833.00	\$18,409,923.64
04/26/2018	\$18,409,923.64	\$597.75	\$4,443.56	\$18,406,077.83
04/27/2018	\$18,406,077.83	\$147,828.17	\$848,027.66	\$17,705,878.34
04/28/2018	\$17,705,878.34	\$0.00	\$0.00	\$17,705,878.34
04/29/2018	\$17,705,878.34	\$0.00	\$0.00	\$17,705,878.34
04/30/2018	\$17,705,878.34	\$60,110.31	\$730,805.84	\$17,035,182.81
<b>Totals</b>	<b>\$18,374,299.05</b>	<b>\$1,140,036.96</b>	<b>\$2,479,153.20</b>	<b>\$17,035,182.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,035,182.81	<b>Minimum Balance:</b>	\$17,035,182.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,522,421.79	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$18,195,303.93	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$23,822.88			
<b>Administrative Fee:</b>	(\$299.10)			
<b>Cash Management Fee:</b>	(\$357.28)			
<b>Adjusted Interest:</b>	\$23,166.51			
<b>Balance Including Interest:</b>	\$17,058,349.32			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
04/01/2018	\$9,814,273.68	\$246,064.50	\$21,661.15	\$10,038,677.03
04/02/2018	\$10,038,677.03	\$1,575.39	\$0.00	\$10,040,252.42
04/03/2018	\$10,040,252.42	\$52,227.65	\$1,596.89	\$10,090,883.18
04/04/2018	\$10,090,883.18	\$3,709.22	\$26,673.00	\$10,067,919.40
04/05/2018	\$10,067,919.40	\$0.00	\$66,574.79	\$10,001,344.61
04/06/2018	\$10,001,344.61	\$961.13	\$432.44	\$10,001,873.30
04/07/2018	\$10,001,873.30	\$0.00	\$0.00	\$10,001,873.30
04/08/2018	\$10,001,873.30	\$0.00	\$0.00	\$10,001,873.30
04/09/2018	\$10,001,873.30	\$0.00	\$14,466.56	\$9,987,406.74
04/10/2018	\$9,987,406.74	\$978.70	\$2,001.57	\$9,986,383.87
04/11/2018	\$9,986,383.87	\$576.70	\$0.00	\$9,986,960.57
04/12/2018	\$9,986,960.57	\$1,303.50	\$0.00	\$9,988,264.07
04/13/2018	\$9,988,264.07	\$2,130.40	\$48,170.88	\$9,942,223.59
04/14/2018	\$9,942,223.59	\$0.00	\$0.00	\$9,942,223.59
04/15/2018	\$9,942,223.59	\$0.00	\$245.58	\$9,941,978.01
04/16/2018	\$9,941,978.01	\$235.02	\$353.39	\$9,941,859.64
04/17/2018	\$9,941,859.64	\$293.39	\$1,965.44	\$9,940,187.59
04/18/2018	\$9,940,187.59	\$116.00	\$22,567.00	\$9,917,736.59
04/19/2018	\$9,917,736.59	\$348.00	\$68,993.19	\$9,849,091.40
04/20/2018	\$9,849,091.40	\$458.75	\$1,402.63	\$9,848,147.52
04/21/2018	\$9,848,147.52	\$218,765.78	\$0.00	\$10,066,913.30
04/22/2018	\$10,066,913.30	\$0.00	\$0.00	\$10,066,913.30
04/23/2018	\$10,066,913.30	\$0.00	\$168.10	\$10,066,745.20
04/24/2018	\$10,066,745.20	\$0.00	\$1,581.50	\$10,065,163.70
04/25/2018	\$10,065,163.70	\$50,020.72	\$195.55	\$10,114,988.87
04/26/2018	\$10,114,988.87	\$0.00	\$0.00	\$10,114,988.87
04/27/2018	\$10,114,988.87	\$0.00	\$16,320.16	\$10,098,668.71
04/28/2018	\$10,098,668.71	\$0.00	\$0.00	\$10,098,668.71
04/29/2018	\$10,098,668.71	\$0.00	\$0.00	\$10,098,668.71
04/30/2018	\$10,098,668.71	\$442.98	\$64,602.79	\$10,034,508.90
<b>Totals</b>	<b>\$9,814,273.68</b>	<b>\$580,207.83</b>	<b>\$359,972.61</b>	<b>\$10,034,508.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,034,508.90	<b>Minimum Balance:</b>	\$9,848,147.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,114,988.87	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,011,446.27	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$13,107.86			
<b>Administrative Fee:</b>	(\$164.57)			
<b>Cash Management Fee:</b>	(\$196.58)			
<b>Adjusted Interest:</b>	\$12,746.72			
<b>Balance Including Interest:</b>	\$10,047,255.62			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
04/01/2018	\$909,041.55	\$1,039.67	\$0.00	\$910,081.22
04/02/2018	\$910,081.22	\$0.00	\$0.00	\$910,081.22
04/03/2018	\$910,081.22	\$15,054.00	\$0.00	\$925,135.22
04/04/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/05/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/06/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/07/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/08/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/09/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/10/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/11/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/12/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/13/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/14/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/15/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/16/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/17/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/18/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/19/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/20/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/21/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/22/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/23/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/24/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/25/2018	\$925,135.22	\$0.00	\$0.00	\$925,135.22
04/26/2018	\$925,135.22	\$0.00	\$84.69	\$925,050.53
04/27/2018	\$925,050.53	\$0.00	\$0.00	\$925,050.53
04/28/2018	\$925,050.53	\$0.00	\$0.00	\$925,050.53
04/29/2018	\$925,050.53	\$0.00	\$0.00	\$925,050.53
04/30/2018	\$925,050.53	\$3.53	\$0.00	\$925,054.06
<b>Totals</b>	<b>\$909,041.55</b>	<b>\$16,097.20</b>	<b>\$84.69</b>	<b>\$925,054.06</b>

## Account Summary

Ending Balance:	\$925,054.06	Minimum Balance:	\$910,081.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$925,135.22	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$924,117.62	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.023896 %
Gross Earnings:	\$1,209.93				
Administrative Fee:	(\$15.19)				
Cash Management Fee:	(\$18.15)				

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Adjusted Interest: \$1,176.59

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Balance Including Interest: \$926,230.65

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
04/01/2018	\$931,595.46	\$2,437.38	\$8,091.86	\$925,940.98
04/02/2018	\$925,940.98	\$174,236.00	\$0.00	\$1,100,176.98
04/03/2018	\$1,100,176.98	\$8,224.00	\$0.00	\$1,108,400.98
04/04/2018	\$1,108,400.98	\$5,098.00	\$6,099.00	\$1,107,399.98
04/05/2018	\$1,107,399.98	\$3,450.00	\$8,619.36	\$1,102,230.62
04/06/2018	\$1,102,230.62	\$11,386.00	\$0.00	\$1,113,616.62
04/07/2018	\$1,113,616.62	\$0.00	\$0.00	\$1,113,616.62
04/08/2018	\$1,113,616.62	\$0.00	\$0.00	\$1,113,616.62
04/09/2018	\$1,113,616.62	\$99,149.00	\$0.00	\$1,212,765.62
04/10/2018	\$1,212,765.62	\$11,606.66	\$0.00	\$1,224,372.28
04/11/2018	\$1,224,372.28	\$2,228.00	\$0.00	\$1,226,600.28
04/12/2018	\$1,226,600.28	\$4,112.00	\$0.00	\$1,230,712.28
04/13/2018	\$1,230,712.28	\$6,040.00	\$10,620.00	\$1,226,132.28
04/14/2018	\$1,226,132.28	\$0.00	\$0.00	\$1,226,132.28
04/15/2018	\$1,226,132.28	\$0.00	\$17.54	\$1,226,114.74
04/16/2018	\$1,226,114.74	\$42,742.48	\$0.00	\$1,268,857.22
04/17/2018	\$1,268,857.22	\$18,311.00	\$0.00	\$1,287,168.22
04/18/2018	\$1,287,168.22	\$0.00	\$3,635.00	\$1,283,533.22
04/19/2018	\$1,283,533.22	\$6,690.00	\$10,905.35	\$1,279,317.87
04/20/2018	\$1,279,317.87	\$7,135.00	\$0.00	\$1,286,452.87
04/21/2018	\$1,286,452.87	\$0.00	\$0.00	\$1,286,452.87
04/22/2018	\$1,286,452.87	\$0.00	\$0.00	\$1,286,452.87
04/23/2018	\$1,286,452.87	\$17,813.00	\$0.00	\$1,304,265.87
04/24/2018	\$1,304,265.87	\$19,711.00	\$0.00	\$1,323,976.87
04/25/2018	\$1,323,976.87	\$475.00	\$0.00	\$1,324,451.87
04/26/2018	\$1,324,451.87	\$0.00	\$0.00	\$1,324,451.87
04/27/2018	\$1,324,451.87	\$0.00	\$0.00	\$1,324,451.87
04/28/2018	\$1,324,451.87	\$0.00	\$0.00	\$1,324,451.87
04/29/2018	\$1,324,451.87	\$0.00	\$0.00	\$1,324,451.87
04/30/2018	\$1,324,451.87	\$1,839.45	\$3,304.76	\$1,322,986.56
<b>Totals</b>	<b>\$931,595.46</b>	<b>\$442,683.97</b>	<b>\$51,292.87</b>	<b>\$1,322,986.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,322,986.56	<b>Minimum Balance:</b>	\$925,940.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,324,451.87	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,226,985.10	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023887 %
<b>Gross Earnings:</b>	\$1,606.48			
<b>Administrative Fee:</b>	(\$20.17)			
<b>Cash Management Fee:</b>	(\$24.09)			
<b>Adjusted Interest:</b>	\$1,562.22			
<b>Balance Including Interest:</b>	\$1,324,548.78			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
04/01/2018	\$588,097.20	\$680.61	\$0.00	\$588,777.81
04/02/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/03/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/04/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/05/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/06/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/07/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/08/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/09/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/10/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/11/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/12/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/13/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/14/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/15/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/16/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/17/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/18/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/19/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/20/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/21/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/22/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/23/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/24/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/25/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/26/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/27/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/28/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/29/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
04/30/2018	\$588,777.81	\$0.00	\$0.00	\$588,777.81
<b>Totals</b>	<b>\$588,097.20</b>	<b>\$680.61</b>	<b>\$0.00</b>	<b>\$588,777.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$588,777.81	<b>Minimum Balance:</b>	\$588,777.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$588,777.81	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$588,777.81	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.023888 %
<b>Gross Earnings:</b>	\$770.88			
<b>Administrative Fee:</b>	(\$9.68)			
<b>Cash Management Fee:</b>	(\$11.56)			
<b>Adjusted Interest:</b>	\$749.64			
<b>Balance Including Interest:</b>	\$589,527.45			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
04/01/2018	\$2,658,397.37	\$18,272.51	\$267,351.06	\$2,409,318.82
04/02/2018	\$2,409,318.82	\$5,650.59	\$16,568.16	\$2,398,401.25
04/03/2018	\$2,398,401.25	\$5,944.79	\$6,447.35	\$2,397,898.69
04/04/2018	\$2,397,898.69	\$48,331.82	\$58,062.84	\$2,388,167.67
04/05/2018	\$2,388,167.67	\$30,806.04	\$91,691.37	\$2,327,282.34
04/06/2018	\$2,327,282.34	\$21,636.52	\$15.25	\$2,348,903.61
04/07/2018	\$2,348,903.61	\$0.00	\$0.00	\$2,348,903.61
04/08/2018	\$2,348,903.61	\$0.00	\$0.00	\$2,348,903.61
04/09/2018	\$2,348,903.61	\$54,579.89	\$9,349.16	\$2,394,134.34
04/10/2018	\$2,394,134.34	\$41,556.93	\$12,977.12	\$2,422,714.15
04/11/2018	\$2,422,714.15	\$114,193.02	\$3,581.93	\$2,533,325.24
04/12/2018	\$2,533,325.24	\$43,071.89	\$3,263.40	\$2,573,133.73
04/13/2018	\$2,573,133.73	\$55,610.43	\$14,714.31	\$2,614,029.85
04/14/2018	\$2,614,029.85	\$0.00	\$0.00	\$2,614,029.85
04/15/2018	\$2,614,029.85	\$0.00	\$392.88	\$2,613,636.97
04/16/2018	\$2,613,636.97	\$54,288.66	\$4,504.00	\$2,663,421.63
04/17/2018	\$2,663,421.63	\$81,845.50	\$7,045.08	\$2,738,222.05
04/18/2018	\$2,738,222.05	\$96,162.86	\$41,098.17	\$2,793,286.74
04/19/2018	\$2,793,286.74	\$73,365.12	\$126,361.22	\$2,740,290.64
04/20/2018	\$2,740,290.64	\$550,375.46	\$12,145.76	\$3,278,520.34
04/21/2018	\$3,278,520.34	\$0.00	\$53.00	\$3,278,467.34
04/22/2018	\$3,278,467.34	\$0.00	\$0.00	\$3,278,467.34
04/23/2018	\$3,278,467.34	\$539,333.46	\$3,167.14	\$3,814,633.66
04/24/2018	\$3,814,633.66	\$92,684.47	\$3,169.80	\$3,904,148.33
04/25/2018	\$3,904,148.33	\$81,031.52	\$12,699.79	\$3,972,480.06
04/26/2018	\$3,972,480.06	\$155,810.11	\$7,434.24	\$4,120,855.93
04/27/2018	\$4,120,855.93	\$3,648.70	\$17,256.48	\$4,107,248.15
04/28/2018	\$4,107,248.15	\$144,059.29	\$0.13	\$4,251,307.31
04/29/2018	\$4,251,307.31	\$0.00	\$0.00	\$4,251,307.31
04/30/2018	\$4,251,307.31	\$366,831.65	\$54,662.03	\$4,563,476.93
<b>Totals</b>	<b>\$2,658,397.37</b>	<b>\$2,679,091.23</b>	<b>\$774,011.67</b>	<b>\$4,563,476.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,563,476.93	<b>Minimum Balance:</b>	\$2,327,282.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,563,476.93	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,016,297.25	<b>Charge Rate:</b> 0.020277 %
				<b>Cash Mgmt Rate:</b> 0.024222 %
<b>Gross Earnings:</b>	\$3,949.20			
<b>Administrative Fee:</b>	(\$50.27)			
<b>Cash Management Fee:</b>	(\$60.05)			
<b>Adjusted Interest:</b>	\$3,838.88			
<b>Balance Including Interest:</b>	\$4,567,315.81			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
04/01/2018	\$135,753,412.85	\$1,612,201.25	\$2,960,769.07	\$134,404,845.03
04/02/2018	\$134,404,845.03	\$3,262,011.79	\$549,422.16	\$137,117,434.66
04/03/2018	\$137,117,434.66	\$3,404,385.57	\$127,125.55	\$140,394,694.68
04/04/2018	\$140,394,694.68	\$138,566.88	\$1,642,231.81	\$138,891,029.75
04/05/2018	\$138,891,029.75	\$2,055,499.92	\$2,523,618.77	\$138,422,910.90
04/06/2018	\$138,422,910.90	\$342,812.24	\$190,188.65	\$138,575,534.49
04/07/2018	\$138,575,534.49	\$0.00	\$0.00	\$138,575,534.49
04/08/2018	\$138,575,534.49	\$286,318.43	\$0.00	\$138,861,852.92
04/09/2018	\$138,861,852.92	\$230,469.68	\$121,856.42	\$138,970,466.18
04/10/2018	\$138,970,466.18	\$287,099.08	\$119,244.06	\$139,138,321.20
04/11/2018	\$139,138,321.20	\$175,362.55	\$362,764.06	\$138,950,919.69
04/12/2018	\$138,950,919.69	\$1,142,423.16	\$72,765.13	\$140,020,577.72
04/13/2018	\$140,020,577.72	\$14,093,772.12	\$1,671,559.81	\$152,442,790.03
04/14/2018	\$152,442,790.03	\$148.86	\$0.00	\$152,442,938.89
04/15/2018	\$152,442,938.89	\$160,175.08	\$42,794.88	\$152,560,319.09
04/16/2018	\$152,560,319.09	\$502,920.49	\$966,111.94	\$152,097,127.64
04/17/2018	\$152,097,127.64	\$2,558,416.76	\$479,665.30	\$154,175,879.10
04/18/2018	\$154,175,879.10	\$323,336.73	\$1,820,076.74	\$152,679,139.09
04/19/2018	\$152,679,139.09	\$400,242.80	\$2,882,922.17	\$150,196,459.72
04/20/2018	\$150,196,459.72	\$1,200,873.86	\$1,039,962.84	\$150,357,370.74
04/21/2018	\$150,357,370.74	\$0.00	\$10,898.12	\$150,346,472.62
04/22/2018	\$150,346,472.62	\$90,547.04	\$0.00	\$150,437,019.66
04/23/2018	\$150,437,019.66	\$4,970,563.24	\$150,839.54	\$155,256,743.36
04/24/2018	\$155,256,743.36	\$260,266.18	\$47,446.55	\$155,469,562.99
04/25/2018	\$155,469,562.99	\$1,572,146.93	\$40,903.30	\$157,000,806.62
04/26/2018	\$157,000,806.62	\$210,195.62	\$192,075.55	\$157,018,926.69
04/27/2018	\$157,018,926.69	\$198,720.24	\$329,402.30	\$156,888,244.63
04/28/2018	\$156,888,244.63	\$0.00	\$209.01	\$156,888,035.62
04/29/2018	\$156,888,035.62	\$131,734.64	\$0.00	\$157,019,770.26
04/30/2018	\$157,019,770.26	\$3,431,302.05	\$21,511,166.58	\$138,939,905.73
<b>Totals</b>	<b>\$135,753,412.85</b>	<b>\$43,042,513.19</b>	<b>\$39,856,020.31</b>	<b>\$138,939,905.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$138,939,905.73	<b>Minimum Balance:</b>	\$134,404,845.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$157,019,770.26	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.12	<b>Average Balance:</b>	\$147,151,387.81	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$192,663.45			
<b>Administrative Fee:</b>	(\$2,418.93)			
<b>Cash Management Fee:</b>	(\$2,889.41)			
<b>Adjusted Interest:</b>	\$187,355.23			
<b>Balance Including Interest:</b>	\$139,127,260.96			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
04/01/2018	\$139,580,258.99	\$1,762,995.50	\$11,513,007.36	\$129,830,247.13
04/02/2018	\$129,830,247.13	\$6,033,464.38	\$1,355,045.75	\$134,508,665.76
04/03/2018	\$134,508,665.76	\$989,767.42	\$1,500,749.38	\$133,997,683.80
04/04/2018	\$133,997,683.80	\$9,817,559.26	\$17,785,490.15	\$126,029,752.91
04/05/2018	\$126,029,752.91	\$985,208.34	\$14,549,517.61	\$112,465,443.64
04/06/2018	\$112,465,443.64	\$4,677,348.92	\$1,195,902.20	\$115,946,890.36
04/07/2018	\$115,946,890.36	\$42.10	\$0.00	\$115,946,932.46
04/08/2018	\$115,946,932.46	\$60.14	\$0.00	\$115,946,992.60
04/09/2018	\$115,946,992.60	\$1,297,710.85	\$1,008,548.64	\$116,236,154.81
04/10/2018	\$116,236,154.81	\$926,755.78	\$568,800.63	\$116,594,109.96
04/11/2018	\$116,594,109.96	\$870,454.35	\$635,518.59	\$116,829,045.72
04/12/2018	\$116,829,045.72	\$883,774.94	\$412,135.18	\$117,300,685.48
04/13/2018	\$117,300,685.48	\$897,177.06	\$1,136,040.63	\$117,061,821.91
04/14/2018	\$117,061,821.91	\$81.19	\$45.75	\$117,061,857.35
04/15/2018	\$117,061,857.35	\$138.32	\$1,297,149.71	\$115,764,845.96
04/16/2018	\$115,764,845.96	\$1,002,563.87	\$364,387.11	\$116,403,022.72
04/17/2018	\$116,403,022.72	\$870,412.50	\$516,945.33	\$116,756,489.89
04/18/2018	\$116,756,489.89	\$4,334,857.34	\$6,550,070.24	\$114,541,276.99
04/19/2018	\$114,541,276.99	\$1,692,351.62	\$18,891,028.32	\$97,342,600.29
04/20/2018	\$97,342,600.29	\$3,534,741.92	\$989,287.22	\$99,888,054.99
04/21/2018	\$99,888,054.99	\$0.00	\$33,038.86	\$99,855,016.13
04/22/2018	\$99,855,016.13	\$0.00	\$0.00	\$99,855,016.13
04/23/2018	\$99,855,016.13	\$3,712,192.77	\$341,522.33	\$103,225,686.57
04/24/2018	\$103,225,686.57	\$2,531,480.43	\$1,002,211.72	\$104,754,955.28
04/25/2018	\$104,754,955.28	\$1,322,284.28	\$3,237,726.00	\$102,839,513.56
04/26/2018	\$102,839,513.56	\$1,370,967.01	\$1,614,730.31	\$102,595,750.26
04/27/2018	\$102,595,750.26	\$8,892,151.77	\$1,730,217.38	\$109,757,684.65
04/28/2018	\$109,757,684.65	\$575,175.35	\$2,494.37	\$110,330,365.63
04/29/2018	\$110,330,365.63	\$26.23	\$0.00	\$110,330,391.86
04/30/2018	\$110,330,391.86	\$46,636,827.31	\$13,477,327.20	\$143,489,891.97
<b>Totals</b>	<b>\$139,580,258.99</b>	<b>\$105,618,570.95</b>	<b>\$101,708,937.97</b>	<b>\$143,489,891.97</b>

## Account Summary

Ending Balance:	\$143,489,891.97	Minimum Balance:	\$97,342,600.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$143,489,891.97	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.09	Average Balance:	\$114,449,561.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$149,847.36
Administrative Fee:	(\$1,881.36)
Cash Management Fee:	(\$2,247.29)

Adjusted Interest: \$145,718.80

Balance Including Interest: \$143,635,610.77

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
04/01/2018	\$233,452,388.31	\$270,175.85	\$0.00	\$233,722,564.16
04/02/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/03/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/04/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/05/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/06/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/07/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/08/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/09/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/10/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/11/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/12/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/13/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/14/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/15/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/16/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/17/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/18/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/19/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/20/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/21/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/22/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/23/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/24/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/25/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/26/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/27/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/28/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/29/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
04/30/2018	\$233,722,564.16	\$0.00	\$0.00	\$233,722,564.16
<b>Totals</b>	<b>\$233,452,388.31</b>	<b>\$270,175.85</b>	<b>\$0.00</b>	<b>\$233,722,564.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$233,722,564.16	<b>Minimum Balance:</b>	\$233,722,564.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$233,722,564.16	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.19	<b>Average Balance:</b>	\$233,722,564.16	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$306,009.99			
<b>Administrative Fee:</b>	(\$3,842.01)			
<b>Cash Management Fee:</b>	(\$4,589.29)			
<b>Adjusted Interest:</b>	\$297,578.88			
<b>Balance Including Interest:</b>	\$234,020,143.04			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
04/01/2018	\$14,960,914.29	\$17,555.47	\$35,480.29	\$14,942,989.47
04/02/2018	\$14,942,989.47	\$33.22	\$6,801.51	\$14,936,221.18
04/03/2018	\$14,936,221.18	\$111.44	\$462.85	\$14,935,869.77
04/04/2018	\$14,935,869.77	\$0.00	\$3,476.95	\$14,932,392.82
04/05/2018	\$14,932,392.82	\$87.63	\$90,738.99	\$14,841,741.46
04/06/2018	\$14,841,741.46	\$0.00	\$4,323.00	\$14,837,418.46
04/07/2018	\$14,837,418.46	\$0.00	\$0.00	\$14,837,418.46
04/08/2018	\$14,837,418.46	\$0.00	\$0.00	\$14,837,418.46
04/09/2018	\$14,837,418.46	\$237.91	\$13,017.53	\$14,824,638.84
04/10/2018	\$14,824,638.84	\$238.73	\$704.48	\$14,824,173.09
04/11/2018	\$14,824,173.09	\$4.27	\$91.02	\$14,824,086.34
04/12/2018	\$14,824,086.34	\$61.71	\$1,208.94	\$14,822,939.11
04/13/2018	\$14,822,939.11	\$0.00	\$8,688.97	\$14,814,250.14
04/14/2018	\$14,814,250.14	\$0.00	\$0.00	\$14,814,250.14
04/15/2018	\$14,814,250.14	\$0.00	\$0.00	\$14,814,250.14
04/16/2018	\$14,814,250.14	\$21.64	\$47,989.97	\$14,766,281.81
04/17/2018	\$14,766,281.81	\$120.20	\$443.40	\$14,765,958.61
04/18/2018	\$14,765,958.61	\$671.49	\$6,193.17	\$14,760,436.93
04/19/2018	\$14,760,436.93	\$0.00	\$6,694.17	\$14,753,742.76
04/20/2018	\$14,753,742.76	\$0.00	\$5,339.71	\$14,748,403.05
04/21/2018	\$14,748,403.05	\$0.00	\$0.00	\$14,748,403.05
04/22/2018	\$14,748,403.05	\$0.00	\$0.00	\$14,748,403.05
04/23/2018	\$14,748,403.05	\$0.00	\$111.52	\$14,748,291.53
04/24/2018	\$14,748,291.53	\$77.47	\$1,036.97	\$14,747,332.03
04/25/2018	\$14,747,332.03	\$244.59	\$497.96	\$14,747,078.66
04/26/2018	\$14,747,078.66	\$177.40	\$68.07	\$14,747,187.99
04/27/2018	\$14,747,187.99	\$0.00	\$2,379.71	\$14,744,808.28
04/28/2018	\$14,744,808.28	\$2,160.13	\$1,219.90	\$14,745,748.51
04/29/2018	\$14,745,748.51	\$0.00	\$0.00	\$14,745,748.51
04/30/2018	\$14,745,748.51	\$349,396.94	\$6,910.99	\$15,088,234.46
<b>Totals</b>	\$14,960,914.29	\$371,200.24	\$243,880.07	\$15,088,234.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,088,234.46	<b>Minimum Balance:</b>	\$14,744,808.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,088,234.46	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,814,870.57	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$19,396.93			
<b>Administrative Fee:</b>	(\$243.53)			
<b>Cash Management Fee:</b>	(\$290.90)			
<b>Adjusted Interest:</b>	\$18,862.51			
<b>Balance Including Interest:</b>	\$15,107,096.97			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
04/01/2018	\$201,013.44	\$215.27	\$0.00	\$201,228.71
04/02/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/03/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/04/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/05/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/06/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/07/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/08/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/09/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/10/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/11/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/12/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/13/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/14/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/15/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/16/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/17/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/18/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/19/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/20/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/21/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/22/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/23/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/24/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/25/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/26/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/27/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/28/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/29/2018	\$201,228.71	\$0.00	\$0.00	\$201,228.71
04/30/2018	\$201,228.71	\$25.67	\$0.00	\$201,254.38
<b>Totals</b>	<b>\$201,013.44</b>	<b>\$240.94</b>	<b>\$0.00</b>	<b>\$201,254.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$201,254.38	<b>Minimum Balance:</b>	\$201,228.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$201,254.38	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$201,229.57	<b>Charge Rate:</b> 0.020013 %
				<b>Cash Mgmt Rate:</b> 0.023882 %
<b>Gross Earnings:</b>	\$263.46			
<b>Administrative Fee:</b>	(\$3.31)			
<b>Cash Management Fee:</b>	(\$3.95)			
<b>Adjusted Interest:</b>	\$256.20			
<b>Balance Including Interest:</b>	\$201,510.58			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
04/01/2018	\$104,704,574.65	\$4,581,028.40	\$26,926.36	\$109,258,676.69
04/02/2018	\$109,258,676.69	\$0.00	\$28,569.22	\$109,230,107.47
04/03/2018	\$109,230,107.47	\$0.00	\$3,805,664.50	\$105,424,442.97
04/04/2018	\$105,424,442.97	\$0.00	\$48,520.21	\$105,375,922.76
04/05/2018	\$105,375,922.76	\$795,846.46	\$65,735.44	\$106,106,033.78
04/06/2018	\$106,106,033.78	\$0.00	\$390,898.00	\$105,715,135.78
04/07/2018	\$105,715,135.78	\$0.00	\$0.00	\$105,715,135.78
04/08/2018	\$105,715,135.78	\$0.00	\$0.00	\$105,715,135.78
04/09/2018	\$105,715,135.78	\$0.00	\$68.46	\$105,715,067.32
04/10/2018	\$105,715,067.32	\$2,467.30	\$3,446,893.23	\$102,270,641.39
04/11/2018	\$102,270,641.39	\$0.00	\$0.00	\$102,270,641.39
04/12/2018	\$102,270,641.39	\$1,757,782.88	\$0.00	\$104,028,424.27
04/13/2018	\$104,028,424.27	\$320,103.21	\$12,322.60	\$104,336,204.88
04/14/2018	\$104,336,204.88	\$0.00	\$0.00	\$104,336,204.88
04/15/2018	\$104,336,204.88	\$0.00	\$178.32	\$104,336,026.56
04/16/2018	\$104,336,026.56	\$0.00	\$1,964,807.20	\$102,371,219.36
04/17/2018	\$102,371,219.36	\$0.00	\$177,169.80	\$102,194,049.56
04/18/2018	\$102,194,049.56	\$8,790.00	\$3,321,373.22	\$98,881,466.34
04/19/2018	\$98,881,466.34	\$20,417,126.86	\$1,763,130.11	\$117,535,463.09
04/20/2018	\$117,535,463.09	\$1,890,131.96	\$403,050.64	\$119,022,544.41
04/21/2018	\$119,022,544.41	\$0.00	\$0.00	\$119,022,544.41
04/22/2018	\$119,022,544.41	\$0.00	\$0.00	\$119,022,544.41
04/23/2018	\$119,022,544.41	\$359.35	\$885,978.47	\$118,136,925.29
04/24/2018	\$118,136,925.29	\$0.00	\$2,836,294.71	\$115,300,630.58
04/25/2018	\$115,300,630.58	\$0.00	\$862,906.90	\$114,437,723.68
04/26/2018	\$114,437,723.68	\$3,504.76	\$18.84	\$114,441,209.60
04/27/2018	\$114,441,209.60	\$0.00	\$1,574,579.33	\$112,866,630.27
04/28/2018	\$112,866,630.27	\$0.00	\$0.00	\$112,866,630.27
04/29/2018	\$112,866,630.27	\$0.00	\$0.00	\$112,866,630.27
04/30/2018	\$112,866,630.27	\$1,760,093.74	\$1,757,947.48	\$112,868,776.53
<b>Totals</b>	<b>\$104,704,574.65</b>	<b>\$31,537,234.92</b>	<b>\$23,373,033.04</b>	<b>\$112,868,776.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$112,868,776.53	<b>Minimum Balance:</b>	\$98,881,466.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$119,022,544.41	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$109,055,626.33	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$142,785.15			
<b>Administrative Fee:</b>	(\$1,792.70)			
<b>Cash Management Fee:</b>	(\$2,141.37)			
<b>Adjusted Interest:</b>	\$138,851.17			
<b>Balance Including Interest:</b>	\$113,007,627.70			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005531 - OIRM OPERATING FUND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
04/01/2018	\$13,351,425.25	\$210,035.73	\$75,840.77	\$13,485,620.21
04/02/2018	\$13,485,620.21	\$19,138.97	\$44,075.91	\$13,460,683.27
04/03/2018	\$13,460,683.27	\$18,605.26	\$12,946.71	\$13,466,341.82
04/04/2018	\$13,466,341.82	\$15,932.62	\$78,106.50	\$13,404,167.94
04/05/2018	\$13,404,167.94	\$12,398.07	\$149,737.61	\$13,266,828.40
04/06/2018	\$13,266,828.40	\$53,767.08	\$34,745.10	\$13,285,850.38
04/07/2018	\$13,285,850.38	\$0.00	\$0.00	\$13,285,850.38
04/08/2018	\$13,285,850.38	\$0.00	\$0.00	\$13,285,850.38
04/09/2018	\$13,285,850.38	\$14,631.23	\$46,767.90	\$13,253,713.71
04/10/2018	\$13,253,713.71	\$25,115.05	\$8,695.14	\$13,270,133.62
04/11/2018	\$13,270,133.62	\$16,026.62	\$5,610.77	\$13,280,549.47
04/12/2018	\$13,280,549.47	\$17,144.51	\$18,740.90	\$13,278,953.08
04/13/2018	\$13,278,953.08	\$31,036.10	\$90,121.37	\$13,219,867.81
04/14/2018	\$13,219,867.81	\$0.00	\$0.00	\$13,219,867.81
04/15/2018	\$13,219,867.81	\$0.00	\$11,776.98	\$13,208,090.83
04/16/2018	\$13,208,090.83	\$70,045.67	\$27,368.70	\$13,250,767.80
04/17/2018	\$13,250,767.80	\$11,173.39	\$12,593.81	\$13,249,347.38
04/18/2018	\$13,249,347.38	\$9,178.60	\$67,740.40	\$13,190,785.58
04/19/2018	\$13,190,785.58	\$11,999.52	\$285,098.91	\$12,917,686.19
04/20/2018	\$12,917,686.19	\$23,917.51	\$27,899.83	\$12,913,703.87
04/21/2018	\$12,913,703.87	\$0.00	\$424.00	\$12,913,279.87
04/22/2018	\$12,913,279.87	\$44.12	\$0.00	\$12,913,323.99
04/23/2018	\$12,913,323.99	\$14,836.39	\$44,119.97	\$12,884,040.41
04/24/2018	\$12,884,040.41	\$8,054.89	\$44,379.88	\$12,847,715.42
04/25/2018	\$12,847,715.42	\$15,283.26	\$38,343.24	\$12,824,655.44
04/26/2018	\$12,824,655.44	\$29,444.70	\$22,660.04	\$12,831,440.10
04/27/2018	\$12,831,440.10	\$7,784.59	\$31,551.96	\$12,807,672.73
04/28/2018	\$12,807,672.73	\$68,613.65	\$75.06	\$12,876,211.32
04/29/2018	\$12,876,211.32	\$0.00	\$0.00	\$12,876,211.32
04/30/2018	\$12,876,211.32	\$695,404.23	\$148,558.36	\$13,423,057.19
<b>Totals</b>	<b>\$13,351,425.25</b>	<b>\$1,399,611.76</b>	<b>\$1,327,979.82</b>	<b>\$13,423,057.19</b>

## Account Summary

Ending Balance:	\$13,423,057.19	Minimum Balance:	\$12,807,672.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,485,620.21	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$13,146,408.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$17,212.43
Administrative Fee:	(\$216.11)
Cash Management Fee:	(\$258.14)

Adjusted Interest: \$16,738.19

Balance Including Interest: \$13,439,795.38

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
04/01/2018	\$18,328,964.57	\$1,151,338.33	\$1,073,813.17	\$18,406,489.73
04/02/2018	\$18,406,489.73	\$5,495.23	\$81,072.17	\$18,330,912.79
04/03/2018	\$18,330,912.79	\$1,199.59	\$44,167.57	\$18,287,944.81
04/04/2018	\$18,287,944.81	\$335.66	\$85,660.17	\$18,202,620.30
04/05/2018	\$18,202,620.30	\$354.37	\$60,426.09	\$18,142,548.58
04/06/2018	\$18,142,548.58	\$6,533.90	\$17,248.24	\$18,131,834.24
04/07/2018	\$18,131,834.24	\$0.00	\$0.00	\$18,131,834.24
04/08/2018	\$18,131,834.24	\$0.00	\$0.00	\$18,131,834.24
04/09/2018	\$18,131,834.24	\$150.15	\$99,541.63	\$18,032,442.76
04/10/2018	\$18,032,442.76	\$2,211.33	\$26,226.44	\$18,008,427.65
04/11/2018	\$18,008,427.65	\$1,686.48	\$41,236.91	\$17,968,877.22
04/12/2018	\$17,968,877.22	\$1,903.10	\$5,271.28	\$17,965,509.04
04/13/2018	\$17,965,509.04	\$9,637.80	\$43,501.66	\$17,931,645.18
04/14/2018	\$17,931,645.18	\$281.68	\$0.00	\$17,931,926.86
04/15/2018	\$17,931,926.86	\$0.00	\$4,252.02	\$17,927,674.84
04/16/2018	\$17,927,674.84	\$1,013.59	\$55,083.48	\$17,873,604.95
04/17/2018	\$17,873,604.95	\$445.99	\$2,543.94	\$17,871,507.00
04/18/2018	\$17,871,507.00	\$187.36	\$52,710.23	\$17,818,984.13
04/19/2018	\$17,818,984.13	\$1,424.69	\$129,214.40	\$17,691,194.42
04/20/2018	\$17,691,194.42	\$15,219.88	\$12,938.23	\$17,693,476.07
04/21/2018	\$17,693,476.07	\$0.00	\$53.00	\$17,693,423.07
04/22/2018	\$17,693,423.07	\$65.37	\$0.00	\$17,693,488.44
04/23/2018	\$17,693,488.44	\$13.37	\$910.32	\$17,692,591.49
04/24/2018	\$17,692,591.49	\$7.37	\$2,301.60	\$17,690,297.26
04/25/2018	\$17,690,297.26	\$1,945.75	\$3,573.04	\$17,688,669.97
04/26/2018	\$17,688,669.97	\$199.89	\$175,179.80	\$17,513,690.06
04/27/2018	\$17,513,690.06	\$67.32	\$128,336.20	\$17,385,421.18
04/28/2018	\$17,385,421.18	\$2,198.80	\$66,908.76	\$17,320,711.22
04/29/2018	\$17,320,711.22	\$227.00	\$0.00	\$17,320,938.22
04/30/2018	\$17,320,938.22	\$1,127,682.68	\$39,747.26	\$18,408,873.64
<b>Totals</b>	<b>\$18,328,964.57</b>	<b>\$2,331,826.68</b>	<b>\$2,251,917.61</b>	<b>\$18,408,873.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,408,873.64	<b>Minimum Balance:</b>	\$17,320,711.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,408,873.64	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,896,313.12	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$23,431.42			
<b>Administrative Fee:</b>	(\$294.19)			
<b>Cash Management Fee:</b>	(\$351.41)			
<b>Adjusted Interest:</b>	\$22,785.83			
<b>Balance Including Interest:</b>	\$18,431,659.47			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
04/01/2018	\$1,499,640.25	\$1,726.53	\$0.00	\$1,501,366.78
04/02/2018	\$1,501,366.78	\$0.00	\$0.00	\$1,501,366.78
04/03/2018	\$1,501,366.78	\$0.00	\$0.00	\$1,501,366.78
04/04/2018	\$1,501,366.78	\$3,391.50	\$0.00	\$1,504,758.28
04/05/2018	\$1,504,758.28	\$0.00	\$0.00	\$1,504,758.28
04/06/2018	\$1,504,758.28	\$0.00	\$0.00	\$1,504,758.28
04/07/2018	\$1,504,758.28	\$0.00	\$0.00	\$1,504,758.28
04/08/2018	\$1,504,758.28	\$0.00	\$0.00	\$1,504,758.28
04/09/2018	\$1,504,758.28	\$3,477.00	\$0.00	\$1,508,235.28
04/10/2018	\$1,508,235.28	\$0.00	\$0.00	\$1,508,235.28
04/11/2018	\$1,508,235.28	\$0.00	\$0.00	\$1,508,235.28
04/12/2018	\$1,508,235.28	\$13,908.00	\$0.00	\$1,522,143.28
04/13/2018	\$1,522,143.28	\$0.00	\$0.00	\$1,522,143.28
04/14/2018	\$1,522,143.28	\$0.00	\$0.00	\$1,522,143.28
04/15/2018	\$1,522,143.28	\$0.00	\$0.00	\$1,522,143.28
04/16/2018	\$1,522,143.28	\$0.00	\$0.00	\$1,522,143.28
04/17/2018	\$1,522,143.28	\$0.00	\$0.00	\$1,522,143.28
04/18/2018	\$1,522,143.28	\$0.00	\$0.00	\$1,522,143.28
04/19/2018	\$1,522,143.28	\$0.00	\$0.00	\$1,522,143.28
04/20/2018	\$1,522,143.28	\$7,077.00	\$0.00	\$1,529,220.28
04/21/2018	\$1,529,220.28	\$0.00	\$0.00	\$1,529,220.28
04/22/2018	\$1,529,220.28	\$0.00	\$0.00	\$1,529,220.28
04/23/2018	\$1,529,220.28	\$0.00	\$0.00	\$1,529,220.28
04/24/2018	\$1,529,220.28	\$0.00	\$0.00	\$1,529,220.28
04/25/2018	\$1,529,220.28	\$0.00	\$0.00	\$1,529,220.28
04/26/2018	\$1,529,220.28	\$0.00	\$0.00	\$1,529,220.28
04/27/2018	\$1,529,220.28	\$0.00	\$0.00	\$1,529,220.28
04/28/2018	\$1,529,220.28	\$0.00	\$0.00	\$1,529,220.28
04/29/2018	\$1,529,220.28	\$0.00	\$0.00	\$1,529,220.28
04/30/2018	\$1,529,220.28	\$4.81	\$0.00	\$1,529,225.09
<b>Totals</b>	<b>\$1,499,640.25</b>	<b>\$29,584.84</b>	<b>\$0.00</b>	<b>\$1,529,225.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,529,225.09	<b>Minimum Balance:</b>	\$1,501,366.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,529,225.09	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,518,372.39	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023887 %
<b>Gross Earnings:</b>	\$1,987.98			
<b>Administrative Fee:</b>	(\$24.96)			
<b>Cash Management Fee:</b>	(\$29.81)			
<b>Adjusted Interest:</b>	\$1,933.21			
<b>Balance Including Interest:</b>	\$1,531,158.30			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
04/01/2018	\$226,746.58	\$245.27	\$0.00	\$226,991.85
04/02/2018	\$226,991.85	\$0.00	\$0.00	\$226,991.85
04/03/2018	\$226,991.85	\$0.00	\$0.00	\$226,991.85
04/04/2018	\$226,991.85	\$0.00	\$0.00	\$226,991.85
04/05/2018	\$226,991.85	\$0.00	\$0.00	\$226,991.85
04/06/2018	\$226,991.85	\$6,282.00	\$0.00	\$233,273.85
04/07/2018	\$233,273.85	\$0.00	\$0.00	\$233,273.85
04/08/2018	\$233,273.85	\$0.00	\$0.00	\$233,273.85
04/09/2018	\$233,273.85	\$0.00	\$0.00	\$233,273.85
04/10/2018	\$233,273.85	\$0.00	\$0.00	\$233,273.85
04/11/2018	\$233,273.85	\$0.00	\$0.00	\$233,273.85
04/12/2018	\$233,273.85	\$6,282.00	\$0.00	\$239,555.85
04/13/2018	\$239,555.85	\$0.00	\$0.00	\$239,555.85
04/14/2018	\$239,555.85	\$0.00	\$0.00	\$239,555.85
04/15/2018	\$239,555.85	\$0.00	\$0.00	\$239,555.85
04/16/2018	\$239,555.85	\$0.00	\$0.00	\$239,555.85
04/17/2018	\$239,555.85	\$0.00	\$0.00	\$239,555.85
04/18/2018	\$239,555.85	\$0.00	\$0.00	\$239,555.85
04/19/2018	\$239,555.85	\$6,282.00	\$0.00	\$245,837.85
04/20/2018	\$245,837.85	\$0.00	\$0.00	\$245,837.85
04/21/2018	\$245,837.85	\$0.00	\$0.00	\$245,837.85
04/22/2018	\$245,837.85	\$0.00	\$0.00	\$245,837.85
04/23/2018	\$245,837.85	\$0.00	\$0.00	\$245,837.85
04/24/2018	\$245,837.85	\$0.00	\$0.00	\$245,837.85
04/25/2018	\$245,837.85	\$0.00	\$0.00	\$245,837.85
04/26/2018	\$245,837.85	\$0.00	\$0.00	\$245,837.85
04/27/2018	\$245,837.85	\$0.00	\$0.00	\$245,837.85
04/28/2018	\$245,837.85	\$0.00	\$0.00	\$245,837.85
04/29/2018	\$245,837.85	\$0.00	\$0.00	\$245,837.85
04/30/2018	\$245,837.85	\$0.83	\$0.00	\$245,838.68
<b>Totals</b>	<b>\$226,746.58</b>	<b>\$19,092.10</b>	<b>\$0.00</b>	<b>\$245,838.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$245,838.68	<b>Minimum Balance:</b>	\$226,991.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$245,838.68	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$238,718.28	<b>Charge Rate:</b> 0.019979 %
				<b>Cash Mgmt Rate:</b> 0.023903 %
<b>Gross Earnings:</b>	\$312.55			
<b>Administrative Fee:</b>	(\$3.92)			
<b>Cash Management Fee:</b>	(\$4.69)			
<b>Adjusted Interest:</b>	\$303.94			
<b>Balance Including Interest:</b>	\$246,142.62			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
04/01/2018	\$75,496.05	\$76.36	\$0.00	\$75,572.41
04/02/2018	\$75,572.41	\$0.00	\$0.00	\$75,572.41
04/03/2018	\$75,572.41	\$0.00	\$0.00	\$75,572.41
04/04/2018	\$75,572.41	\$0.00	\$0.00	\$75,572.41
04/05/2018	\$75,572.41	\$0.00	\$0.00	\$75,572.41
04/06/2018	\$75,572.41	\$0.00	\$0.00	\$75,572.41
04/07/2018	\$75,572.41	\$0.00	\$0.00	\$75,572.41
04/08/2018	\$75,572.41	\$0.00	\$0.00	\$75,572.41
04/09/2018	\$75,572.41	\$0.00	\$0.00	\$75,572.41
04/10/2018	\$75,572.41	\$0.00	\$0.00	\$75,572.41
04/11/2018	\$75,572.41	\$0.00	\$0.00	\$75,572.41
04/12/2018	\$75,572.41	\$7,247.50	\$0.00	\$82,819.91
04/13/2018	\$82,819.91	\$0.00	\$0.00	\$82,819.91
04/14/2018	\$82,819.91	\$0.00	\$0.00	\$82,819.91
04/15/2018	\$82,819.91	\$0.00	\$0.00	\$82,819.91
04/16/2018	\$82,819.91	\$0.00	\$0.00	\$82,819.91
04/17/2018	\$82,819.91	\$0.00	\$0.00	\$82,819.91
04/18/2018	\$82,819.91	\$0.00	\$0.00	\$82,819.91
04/19/2018	\$82,819.91	\$0.00	\$0.00	\$82,819.91
04/20/2018	\$82,819.91	\$0.00	\$0.00	\$82,819.91
04/21/2018	\$82,819.91	\$0.00	\$0.00	\$82,819.91
04/22/2018	\$82,819.91	\$0.00	\$0.00	\$82,819.91
04/23/2018	\$82,819.91	\$0.00	\$0.00	\$82,819.91
04/24/2018	\$82,819.91	\$0.00	\$0.00	\$82,819.91
04/25/2018	\$82,819.91	\$0.00	\$0.00	\$82,819.91
04/26/2018	\$82,819.91	\$1,449.50	\$0.00	\$84,269.41
04/27/2018	\$84,269.41	\$0.00	\$0.00	\$84,269.41
04/28/2018	\$84,269.41	\$0.00	\$0.00	\$84,269.41
04/29/2018	\$84,269.41	\$0.00	\$0.00	\$84,269.41
04/30/2018	\$84,269.41	\$6.54	\$0.00	\$84,275.95
<b>Totals</b>	\$75,496.05	\$8,779.90	\$0.00	\$84,275.95

## Account Summary

Ending Balance:	\$84,275.95	Minimum Balance:	\$75,572.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,275.95	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$80,404.29	Charge Rate:	0.019974 %
				Cash Mgmt Rate:	0.023908 %
Gross Earnings:	\$105.28				
Administrative Fee:	(\$1.32)				
Cash Management Fee:	(\$1.58)				

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Adjusted Interest: \$102.38

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Balance Including Interest: \$84,378.33

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
04/01/2018	\$5,129.49	\$13.41	\$0.00	\$5,142.90
04/02/2018	\$5,142.90	\$0.00	\$0.00	\$5,142.90
04/03/2018	\$5,142.90	\$0.00	\$0.00	\$5,142.90
04/04/2018	\$5,142.90	\$0.00	\$0.00	\$5,142.90
04/05/2018	\$5,142.90	\$0.00	\$0.00	\$5,142.90
04/06/2018	\$5,142.90	\$0.00	\$0.00	\$5,142.90
04/07/2018	\$5,142.90	\$0.00	\$0.00	\$5,142.90
04/08/2018	\$5,142.90	\$0.00	\$0.00	\$5,142.90
04/09/2018	\$5,142.90	\$0.00	\$0.00	\$5,142.90
04/10/2018	\$5,142.90	\$0.00	\$0.00	\$5,142.90
04/11/2018	\$5,142.90	\$0.00	\$0.00	\$5,142.90
04/12/2018	\$5,142.90	\$0.00	\$0.00	\$5,142.90
04/13/2018	\$5,142.90	\$0.00	\$0.00	\$5,142.90
04/14/2018	\$5,142.90	\$0.00	\$0.00	\$5,142.90
04/15/2018	\$5,142.90	\$0.00	\$0.00	\$5,142.90
04/16/2018	\$5,142.90	\$0.00	\$0.00	\$5,142.90
04/17/2018	\$5,142.90	\$7,921.00	\$0.00	\$13,063.90
04/18/2018	\$13,063.90	\$0.00	\$0.00	\$13,063.90
04/19/2018	\$13,063.90	\$0.00	\$0.00	\$13,063.90
04/20/2018	\$13,063.90	\$0.00	\$0.00	\$13,063.90
04/21/2018	\$13,063.90	\$0.00	\$0.00	\$13,063.90
04/22/2018	\$13,063.90	\$0.00	\$0.00	\$13,063.90
04/23/2018	\$13,063.90	\$0.00	\$0.00	\$13,063.90
04/24/2018	\$13,063.90	\$0.00	\$0.00	\$13,063.90
04/25/2018	\$13,063.90	\$0.00	\$0.00	\$13,063.90
04/26/2018	\$13,063.90	\$0.00	\$0.00	\$13,063.90
04/27/2018	\$13,063.90	\$0.00	\$0.00	\$13,063.90
04/28/2018	\$13,063.90	\$0.00	\$0.00	\$13,063.90
04/29/2018	\$13,063.90	\$0.00	\$0.00	\$13,063.90
04/30/2018	\$13,063.90	\$3.42	\$0.00	\$13,067.32
<b>Totals</b>	\$5,129.49	\$7,937.83	\$0.00	\$13,067.32

## Account Summary

Ending Balance:	\$13,067.32	Minimum Balance:	\$5,142.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,067.32	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$8,839.48	Charge Rate:	0.020646 %
				Cash Mgmt Rate:	0.023399 %

Gross Earnings:	\$11.57
Administrative Fee:	(\$0.15)
Cash Management Fee:	(\$0.17)

Adjusted Interest: \$11.25

Balance Including Interest: \$13,078.57

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
04/01/2018	\$273,330.57	\$314.31	\$0.00	\$273,644.88
04/02/2018	\$273,644.88	\$45,168.00	\$0.00	\$318,812.88
04/03/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/04/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/05/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/06/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/07/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/08/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/09/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/10/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/11/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/12/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/13/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/14/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/15/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/16/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/17/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/18/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/19/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/20/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/21/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/22/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/23/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/24/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/25/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/26/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/27/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/28/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/29/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
04/30/2018	\$318,812.88	\$0.00	\$0.00	\$318,812.88
<b>Totals</b>	<b>\$273,330.57</b>	<b>\$45,482.31</b>	<b>\$0.00</b>	<b>\$318,812.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$318,812.88	<b>Minimum Balance:</b>	\$273,644.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$318,812.88	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$317,307.28	<b>Charge Rate:</b> 0.020015 %
				<b>Cash Mgmt Rate:</b> 0.023888 %
<b>Gross Earnings:</b>	\$415.45			
<b>Administrative Fee:</b>	(\$5.22)			
<b>Cash Management Fee:</b>	(\$6.23)			
<b>Adjusted Interest:</b>	\$404.00			
<b>Balance Including Interest:</b>	\$319,216.88			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
04/01/2018	\$601,431.56	\$691.90	\$0.00	\$602,123.46
04/02/2018	\$602,123.46	\$0.00	\$0.00	\$602,123.46
04/03/2018	\$602,123.46	\$10,096.00	\$0.00	\$612,219.46
04/04/2018	\$612,219.46	\$0.00	\$0.00	\$612,219.46
04/05/2018	\$612,219.46	\$10,052.00	\$0.00	\$622,271.46
04/06/2018	\$622,271.46	\$0.00	\$0.00	\$622,271.46
04/07/2018	\$622,271.46	\$0.00	\$0.00	\$622,271.46
04/08/2018	\$622,271.46	\$0.00	\$0.00	\$622,271.46
04/09/2018	\$622,271.46	\$0.00	\$0.00	\$622,271.46
04/10/2018	\$622,271.46	\$0.00	\$0.00	\$622,271.46
04/11/2018	\$622,271.46	\$0.00	\$0.00	\$622,271.46
04/12/2018	\$622,271.46	\$0.00	\$0.00	\$622,271.46
04/13/2018	\$622,271.46	\$0.00	\$0.00	\$622,271.46
04/14/2018	\$622,271.46	\$0.00	\$0.00	\$622,271.46
04/15/2018	\$622,271.46	\$0.00	\$0.00	\$622,271.46
04/16/2018	\$622,271.46	\$0.00	\$0.00	\$622,271.46
04/17/2018	\$622,271.46	\$0.00	\$0.00	\$622,271.46
04/18/2018	\$622,271.46	\$0.00	\$0.00	\$622,271.46
04/19/2018	\$622,271.46	\$0.00	\$0.00	\$622,271.46
04/20/2018	\$622,271.46	\$10,052.00	\$0.00	\$632,323.46
04/21/2018	\$632,323.46	\$0.00	\$0.00	\$632,323.46
04/22/2018	\$632,323.46	\$0.00	\$0.00	\$632,323.46
04/23/2018	\$632,323.46	\$0.00	\$0.00	\$632,323.46
04/24/2018	\$632,323.46	\$0.00	\$0.00	\$632,323.46
04/25/2018	\$632,323.46	\$0.00	\$0.00	\$632,323.46
04/26/2018	\$632,323.46	\$8,490.00	\$0.00	\$640,813.46
04/27/2018	\$640,813.46	\$0.00	\$0.00	\$640,813.46
04/28/2018	\$640,813.46	\$0.00	\$0.00	\$640,813.46
04/29/2018	\$640,813.46	\$0.00	\$0.00	\$640,813.46
04/30/2018	\$640,813.46	\$64.42	\$0.00	\$640,877.88
<b>Totals</b>	<b>\$601,431.56</b>	<b>\$39,446.32</b>	<b>\$0.00</b>	<b>\$640,877.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$640,877.88	<b>Minimum Balance:</b>	\$602,123.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$640,877.88	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$625,361.01	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$818.77			
<b>Administrative Fee:</b>	(\$10.28)			
<b>Cash Management Fee:</b>	(\$12.28)			
<b>Adjusted Interest:</b>	\$796.21			
<b>Balance Including Interest:</b>	\$641,674.09			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
04/01/2018	\$409,703.44	\$463.63	\$0.00	\$410,167.07
04/02/2018	\$410,167.07	\$10,822.00	\$0.00	\$420,989.07
04/03/2018	\$420,989.07	\$0.00	\$0.00	\$420,989.07
04/04/2018	\$420,989.07	\$0.00	\$0.00	\$420,989.07
04/05/2018	\$420,989.07	\$0.00	\$0.00	\$420,989.07
04/06/2018	\$420,989.07	\$0.00	\$0.00	\$420,989.07
04/07/2018	\$420,989.07	\$0.00	\$0.00	\$420,989.07
04/08/2018	\$420,989.07	\$0.00	\$0.00	\$420,989.07
04/09/2018	\$420,989.07	\$0.00	\$0.00	\$420,989.07
04/10/2018	\$420,989.07	\$0.00	\$0.00	\$420,989.07
04/11/2018	\$420,989.07	\$0.00	\$0.00	\$420,989.07
04/12/2018	\$420,989.07	\$0.00	\$0.00	\$420,989.07
04/13/2018	\$420,989.07	\$0.00	\$0.00	\$420,989.07
04/14/2018	\$420,989.07	\$0.00	\$0.00	\$420,989.07
04/15/2018	\$420,989.07	\$0.00	\$0.00	\$420,989.07
04/16/2018	\$420,989.07	\$0.00	\$0.00	\$420,989.07
04/17/2018	\$420,989.07	\$11,954.00	\$0.00	\$432,943.07
04/18/2018	\$432,943.07	\$0.00	\$0.00	\$432,943.07
04/19/2018	\$432,943.07	\$0.00	\$0.00	\$432,943.07
04/20/2018	\$432,943.07	\$0.00	\$0.00	\$432,943.07
04/21/2018	\$432,943.07	\$0.00	\$0.00	\$432,943.07
04/22/2018	\$432,943.07	\$0.00	\$0.00	\$432,943.07
04/23/2018	\$432,943.07	\$0.00	\$0.00	\$432,943.07
04/24/2018	\$432,943.07	\$89,655.00	\$0.00	\$522,598.07
04/25/2018	\$522,598.07	\$0.00	\$0.00	\$522,598.07
04/26/2018	\$522,598.07	\$5,977.00	\$0.00	\$528,575.07
04/27/2018	\$528,575.07	\$0.00	\$0.00	\$528,575.07
04/28/2018	\$528,575.07	\$0.00	\$0.00	\$528,575.07
04/29/2018	\$528,575.07	\$0.00	\$0.00	\$528,575.07
04/30/2018	\$528,575.07	\$52.90	\$0.00	\$528,627.97
<b>Totals</b>	<b>\$409,703.44</b>	<b>\$118,924.53</b>	<b>\$0.00</b>	<b>\$528,627.97</b>

## Account Summary

Ending Balance:	\$528,627.97	Minimum Balance:	\$410,167.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$528,627.97	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$448,124.30	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.023892 %
Gross Earnings:	\$586.73				
Administrative Fee:	(\$7.37)				
Cash Management Fee:	(\$8.80)				

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Adjusted Interest: \$570.56

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Balance Including Interest: \$529,198.53

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
04/01/2018	\$67,776.82	\$78.44	\$0.00	\$67,855.26
04/02/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/03/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/04/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/05/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/06/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/07/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/08/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/09/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/10/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/11/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/12/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/13/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/14/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/15/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/16/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/17/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/18/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/19/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/20/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/21/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/22/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/23/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/24/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/25/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/26/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/27/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/28/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/29/2018	\$67,855.26	\$0.00	\$0.00	\$67,855.26
04/30/2018	\$67,855.26	\$0.74	\$0.00	\$67,856.00
<b>Totals</b>	\$67,776.82	\$79.18	\$0.00	\$67,856.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$67,856.00	<b>Minimum Balance:</b>	\$67,855.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$67,856.00	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$67,855.28	<b>Charge Rate:</b> 0.020082 %
				<b>Cash Mgmt Rate:</b> 0.023847 %
<b>Gross Earnings:</b>	\$88.84			
<b>Administrative Fee:</b>	(\$1.12)			
<b>Cash Management Fee:</b>	(\$1.33)			
<b>Adjusted Interest:</b>	\$86.39			
<b>Balance Including Interest:</b>	\$67,942.39			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
04/01/2018	\$201,764.26	\$227.74	\$0.00	\$201,992.00
04/02/2018	\$201,992.00	\$0.00	\$0.00	\$201,992.00
04/03/2018	\$201,992.00	\$0.00	\$0.00	\$201,992.00
04/04/2018	\$201,992.00	\$0.00	\$0.00	\$201,992.00
04/05/2018	\$201,992.00	\$0.00	\$0.00	\$201,992.00
04/06/2018	\$201,992.00	\$0.00	\$0.00	\$201,992.00
04/07/2018	\$201,992.00	\$0.00	\$0.00	\$201,992.00
04/08/2018	\$201,992.00	\$0.00	\$0.00	\$201,992.00
04/09/2018	\$201,992.00	\$0.00	\$0.00	\$201,992.00
04/10/2018	\$201,992.00	\$3,322.00	\$0.00	\$205,314.00
04/11/2018	\$205,314.00	\$0.00	\$0.00	\$205,314.00
04/12/2018	\$205,314.00	\$0.00	\$0.00	\$205,314.00
04/13/2018	\$205,314.00	\$0.00	\$0.00	\$205,314.00
04/14/2018	\$205,314.00	\$0.00	\$0.00	\$205,314.00
04/15/2018	\$205,314.00	\$0.00	\$0.00	\$205,314.00
04/16/2018	\$205,314.00	\$0.00	\$0.00	\$205,314.00
04/17/2018	\$205,314.00	\$0.00	\$0.00	\$205,314.00
04/18/2018	\$205,314.00	\$0.00	\$0.00	\$205,314.00
04/19/2018	\$205,314.00	\$0.00	\$0.00	\$205,314.00
04/20/2018	\$205,314.00	\$3,322.00	\$0.00	\$208,636.00
04/21/2018	\$208,636.00	\$0.00	\$0.00	\$208,636.00
04/22/2018	\$208,636.00	\$0.00	\$0.00	\$208,636.00
04/23/2018	\$208,636.00	\$0.00	\$0.00	\$208,636.00
04/24/2018	\$208,636.00	\$0.00	\$0.00	\$208,636.00
04/25/2018	\$208,636.00	\$0.00	\$0.00	\$208,636.00
04/26/2018	\$208,636.00	\$0.00	\$0.00	\$208,636.00
04/27/2018	\$208,636.00	\$0.00	\$0.00	\$208,636.00
04/28/2018	\$208,636.00	\$0.00	\$0.00	\$208,636.00
04/29/2018	\$208,636.00	\$0.00	\$0.00	\$208,636.00
04/30/2018	\$208,636.00	\$336.37	\$0.00	\$208,972.37
<b>Totals</b>	\$201,764.26	\$7,208.11	\$0.00	\$208,972.37

## Account Summary

Ending Balance:	\$208,972.37	Minimum Balance:	\$201,992.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$208,972.37	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$205,546.68	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.023913 %
Gross Earnings:	\$269.12				
Administrative Fee:	(\$3.38)				
Cash Management Fee:	(\$4.04)				

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Adjusted Interest: \$261.70

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Balance Including Interest: \$209,234.07

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
04/01/2018	\$612,840.15	\$668.70	\$0.00	\$613,508.85
04/02/2018	\$613,508.85	\$0.00	\$0.00	\$613,508.85
04/03/2018	\$613,508.85	\$0.00	\$0.00	\$613,508.85
04/04/2018	\$613,508.85	\$0.00	\$0.00	\$613,508.85
04/05/2018	\$613,508.85	\$13,087.50	\$0.00	\$626,596.35
04/06/2018	\$626,596.35	\$15,705.00	\$0.00	\$642,301.35
04/07/2018	\$642,301.35	\$0.00	\$0.00	\$642,301.35
04/08/2018	\$642,301.35	\$0.00	\$0.00	\$642,301.35
04/09/2018	\$642,301.35	\$2,617.50	\$0.00	\$644,918.85
04/10/2018	\$644,918.85	\$0.00	\$0.00	\$644,918.85
04/11/2018	\$644,918.85	\$0.00	\$0.00	\$644,918.85
04/12/2018	\$644,918.85	\$18,322.50	\$0.00	\$663,241.35
04/13/2018	\$663,241.35	\$0.00	\$0.00	\$663,241.35
04/14/2018	\$663,241.35	\$0.00	\$0.00	\$663,241.35
04/15/2018	\$663,241.35	\$0.00	\$0.00	\$663,241.35
04/16/2018	\$663,241.35	\$13,087.50	\$0.00	\$676,328.85
04/17/2018	\$676,328.85	\$2,617.50	\$0.00	\$678,946.35
04/18/2018	\$678,946.35	\$10,470.00	\$0.00	\$689,416.35
04/19/2018	\$689,416.35	\$0.00	\$0.00	\$689,416.35
04/20/2018	\$689,416.35	\$0.00	\$0.00	\$689,416.35
04/21/2018	\$689,416.35	\$0.00	\$0.00	\$689,416.35
04/22/2018	\$689,416.35	\$0.00	\$0.00	\$689,416.35
04/23/2018	\$689,416.35	\$0.00	\$0.00	\$689,416.35
04/24/2018	\$689,416.35	\$0.00	\$0.00	\$689,416.35
04/25/2018	\$689,416.35	\$0.00	\$0.00	\$689,416.35
04/26/2018	\$689,416.35	\$10,470.00	\$0.00	\$699,886.35
04/27/2018	\$699,886.35	\$0.00	\$0.00	\$699,886.35
04/28/2018	\$699,886.35	\$0.00	\$0.00	\$699,886.35
04/29/2018	\$699,886.35	\$0.00	\$0.00	\$699,886.35
04/30/2018	\$699,886.35	\$202.75	\$0.00	\$700,089.10
<b>Totals</b>	<b>\$612,840.15</b>	<b>\$87,248.95</b>	<b>\$0.00</b>	<b>\$700,089.10</b>

## Account Summary

Ending Balance:	\$700,089.10	Minimum Balance:	\$613,508.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$700,089.10	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$665,516.61	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023894 %
Gross Earnings:	\$871.35				
Administrative Fee:	(\$10.94)				
Cash Management Fee:	(\$13.07)				
Adjusted Interest:	\$847.34				

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Balance Including Interest: \$700,936.44

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSORE SD #417 IMPACT FEE</b>				
04/01/2018	\$74,234.67	\$85.91	\$0.00	\$74,320.58
04/02/2018	\$74,320.58	\$0.00	\$0.00	\$74,320.58
04/03/2018	\$74,320.58	\$0.00	\$0.00	\$74,320.58
04/04/2018	\$74,320.58	\$0.00	\$0.00	\$74,320.58
04/05/2018	\$74,320.58	\$0.00	\$0.00	\$74,320.58
04/06/2018	\$74,320.58	\$0.00	\$0.00	\$74,320.58
04/07/2018	\$74,320.58	\$0.00	\$0.00	\$74,320.58
04/08/2018	\$74,320.58	\$0.00	\$0.00	\$74,320.58
04/09/2018	\$74,320.58	\$10,563.00	\$0.00	\$84,883.58
04/10/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
04/11/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
04/12/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
04/13/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
04/14/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
04/15/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
04/16/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
04/17/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
04/18/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
04/19/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
04/20/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
04/21/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
04/22/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
04/23/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
04/24/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
04/25/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
04/26/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
04/27/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
04/28/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
04/29/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
04/30/2018	\$84,883.58	\$0.00	\$0.00	\$84,883.58
<b>Totals</b>	<b>\$74,234.67</b>	<b>\$10,648.91</b>	<b>\$0.00</b>	<b>\$84,883.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$84,883.58	<b>Minimum Balance:</b>	\$74,320.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$84,883.58	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$82,066.78	<b>Charge Rate:</b> 0.020014 %
				<b>Cash Mgmt Rate:</b> 0.023869 %
<b>Gross Earnings:</b>	\$107.45			
<b>Administrative Fee:</b>	(\$1.35)			
<b>Cash Management Fee:</b>	(\$1.61)			
<b>Adjusted Interest:</b>	\$104.49			
<b>Balance Including Interest:</b>	\$84,988.07			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
04/01/2018	\$169,192.87	\$184.01	\$0.00	\$169,376.88
04/02/2018	\$169,376.88	\$0.00	\$0.00	\$169,376.88
04/03/2018	\$169,376.88	\$0.00	\$0.00	\$169,376.88
04/04/2018	\$169,376.88	\$0.00	\$0.00	\$169,376.88
04/05/2018	\$169,376.88	\$0.00	\$0.00	\$169,376.88
04/06/2018	\$169,376.88	\$0.00	\$0.00	\$169,376.88
04/07/2018	\$169,376.88	\$0.00	\$0.00	\$169,376.88
04/08/2018	\$169,376.88	\$0.00	\$0.00	\$169,376.88
04/09/2018	\$169,376.88	\$0.00	\$0.00	\$169,376.88
04/10/2018	\$169,376.88	\$0.00	\$0.00	\$169,376.88
04/11/2018	\$169,376.88	\$0.00	\$0.00	\$169,376.88
04/12/2018	\$169,376.88	\$0.00	\$0.00	\$169,376.88
04/13/2018	\$169,376.88	\$0.00	\$0.00	\$169,376.88
04/14/2018	\$169,376.88	\$0.00	\$0.00	\$169,376.88
04/15/2018	\$169,376.88	\$0.00	\$0.00	\$169,376.88
04/16/2018	\$169,376.88	\$5,497.00	\$0.00	\$174,873.88
04/17/2018	\$174,873.88	\$0.00	\$0.00	\$174,873.88
04/18/2018	\$174,873.88	\$0.00	\$0.00	\$174,873.88
04/19/2018	\$174,873.88	\$0.00	\$0.00	\$174,873.88
04/20/2018	\$174,873.88	\$0.00	\$0.00	\$174,873.88
04/21/2018	\$174,873.88	\$0.00	\$0.00	\$174,873.88
04/22/2018	\$174,873.88	\$0.00	\$0.00	\$174,873.88
04/23/2018	\$174,873.88	\$5,497.00	\$0.00	\$180,370.88
04/24/2018	\$180,370.88	\$0.00	\$0.00	\$180,370.88
04/25/2018	\$180,370.88	\$0.00	\$0.00	\$180,370.88
04/26/2018	\$180,370.88	\$0.00	\$0.00	\$180,370.88
04/27/2018	\$180,370.88	\$0.00	\$0.00	\$180,370.88
04/28/2018	\$180,370.88	\$0.00	\$0.00	\$180,370.88
04/29/2018	\$180,370.88	\$0.00	\$0.00	\$180,370.88
04/30/2018	\$180,370.88	\$0.54	\$0.00	\$180,371.42
<b>Totals</b>	\$169,192.87	\$11,178.55	\$0.00	\$180,371.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$180,371.42	<b>Minimum Balance:</b>	\$169,376.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$180,371.42	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$173,591.26	<b>Charge Rate:</b> 0.019975 %
				<b>Cash Mgmt Rate:</b> 0.023900 %
<b>Gross Earnings:</b>	\$227.28			
<b>Administrative Fee:</b>	(\$2.85)			
<b>Cash Management Fee:</b>	(\$3.41)			
<b>Adjusted Interest:</b>	\$221.02			
<b>Balance Including Interest:</b>	\$180,592.44			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
04/01/2018	\$662,867.45	\$766.93	\$0.00	\$663,634.38
04/02/2018	\$663,634.38	\$0.00	\$0.00	\$663,634.38
04/03/2018	\$663,634.38	\$0.00	\$0.00	\$663,634.38
04/04/2018	\$663,634.38	\$0.00	\$0.00	\$663,634.38
04/05/2018	\$663,634.38	\$0.00	\$0.00	\$663,634.38
04/06/2018	\$663,634.38	\$0.00	\$0.00	\$663,634.38
04/07/2018	\$663,634.38	\$0.00	\$0.00	\$663,634.38
04/08/2018	\$663,634.38	\$0.00	\$0.00	\$663,634.38
04/09/2018	\$663,634.38	\$0.00	\$0.00	\$663,634.38
04/10/2018	\$663,634.38	\$0.00	\$0.00	\$663,634.38
04/11/2018	\$663,634.38	\$0.00	\$0.00	\$663,634.38
04/12/2018	\$663,634.38	\$0.00	\$0.00	\$663,634.38
04/13/2018	\$663,634.38	\$0.00	\$0.00	\$663,634.38
04/14/2018	\$663,634.38	\$0.00	\$0.00	\$663,634.38
04/15/2018	\$663,634.38	\$0.00	\$0.00	\$663,634.38
04/16/2018	\$663,634.38	\$0.00	\$0.00	\$663,634.38
04/17/2018	\$663,634.38	\$6,432.00	\$0.00	\$670,066.38
04/18/2018	\$670,066.38	\$0.00	\$0.00	\$670,066.38
04/19/2018	\$670,066.38	\$0.00	\$0.00	\$670,066.38
04/20/2018	\$670,066.38	\$0.00	\$0.00	\$670,066.38
04/21/2018	\$670,066.38	\$0.00	\$0.00	\$670,066.38
04/22/2018	\$670,066.38	\$0.00	\$0.00	\$670,066.38
04/23/2018	\$670,066.38	\$0.00	\$0.00	\$670,066.38
04/24/2018	\$670,066.38	\$0.00	\$0.00	\$670,066.38
04/25/2018	\$670,066.38	\$0.00	\$0.00	\$670,066.38
04/26/2018	\$670,066.38	\$0.00	\$0.00	\$670,066.38
04/27/2018	\$670,066.38	\$0.00	\$0.00	\$670,066.38
04/28/2018	\$670,066.38	\$0.00	\$0.00	\$670,066.38
04/29/2018	\$670,066.38	\$0.00	\$0.00	\$670,066.38
04/30/2018	\$670,066.38	\$0.00	\$0.00	\$670,066.38
<b>Totals</b>	<b>\$662,867.45</b>	<b>\$7,198.93</b>	<b>\$0.00</b>	<b>\$670,066.38</b>

## Account Summary

Ending Balance:	\$670,066.38	Minimum Balance:	\$663,634.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$670,066.38	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$666,635.98	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.023890 %
Gross Earnings:	\$872.82				
Administrative Fee:	(\$10.96)				
Cash Management Fee:	(\$13.09)				
Adjusted Interest:	\$848.77				

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Balance Including Interest: \$670,915.15

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
04/01/2018	\$1,808,303.22	\$2,092.76	\$0.00	\$1,810,395.98
04/02/2018	\$1,810,395.98	\$0.00	\$0.00	\$1,810,395.98
04/03/2018	\$1,810,395.98	\$0.00	\$0.00	\$1,810,395.98
04/04/2018	\$1,810,395.98	\$0.00	\$0.00	\$1,810,395.98
04/05/2018	\$1,810,395.98	\$0.00	\$0.00	\$1,810,395.98
04/06/2018	\$1,810,395.98	\$553,497.00	\$0.00	\$2,363,892.98
04/07/2018	\$2,363,892.98	\$0.00	\$0.00	\$2,363,892.98
04/08/2018	\$2,363,892.98	\$0.00	\$0.00	\$2,363,892.98
04/09/2018	\$2,363,892.98	\$0.00	\$0.00	\$2,363,892.98
04/10/2018	\$2,363,892.98	\$0.00	\$0.00	\$2,363,892.98
04/11/2018	\$2,363,892.98	\$0.00	\$0.00	\$2,363,892.98
04/12/2018	\$2,363,892.98	\$0.00	\$0.00	\$2,363,892.98
04/13/2018	\$2,363,892.98	\$0.00	\$0.00	\$2,363,892.98
04/14/2018	\$2,363,892.98	\$0.00	\$0.00	\$2,363,892.98
04/15/2018	\$2,363,892.98	\$0.00	\$0.00	\$2,363,892.98
04/16/2018	\$2,363,892.98	\$0.00	\$0.00	\$2,363,892.98
04/17/2018	\$2,363,892.98	\$0.00	\$0.00	\$2,363,892.98
04/18/2018	\$2,363,892.98	\$0.00	\$0.00	\$2,363,892.98
04/19/2018	\$2,363,892.98	\$0.00	\$89,752.92	\$2,274,140.06
04/20/2018	\$2,274,140.06	\$0.00	\$0.00	\$2,274,140.06
04/21/2018	\$2,274,140.06	\$0.00	\$0.00	\$2,274,140.06
04/22/2018	\$2,274,140.06	\$0.00	\$0.00	\$2,274,140.06
04/23/2018	\$2,274,140.06	\$0.00	\$0.00	\$2,274,140.06
04/24/2018	\$2,274,140.06	\$0.00	\$0.00	\$2,274,140.06
04/25/2018	\$2,274,140.06	\$0.00	\$0.00	\$2,274,140.06
04/26/2018	\$2,274,140.06	\$0.00	\$0.00	\$2,274,140.06
04/27/2018	\$2,274,140.06	\$0.00	\$0.00	\$2,274,140.06
04/28/2018	\$2,274,140.06	\$0.00	\$0.00	\$2,274,140.06
04/29/2018	\$2,274,140.06	\$0.00	\$0.00	\$2,274,140.06
04/30/2018	\$2,274,140.06	\$47.68	\$0.00	\$2,274,187.74
<b>Totals</b>	<b>\$1,808,303.22</b>	<b>\$555,637.44</b>	<b>\$89,752.92</b>	<b>\$2,274,187.74</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,274,187.74	<b>Minimum Balance:</b>	\$1,810,395.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,363,892.98	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,235,743.90	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$2,927.23			
<b>Administrative Fee:</b>	(\$36.75)			
<b>Cash Management Fee:</b>	(\$43.90)			
<b>Adjusted Interest:</b>	\$2,846.58			
<b>Balance Including Interest:</b>	\$2,277,034.32			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
04/01/2018	\$406,371.48	\$470.60	\$0.00	\$406,842.08
04/02/2018	\$406,842.08	\$0.00	\$0.00	\$406,842.08
04/03/2018	\$406,842.08	\$0.00	\$0.00	\$406,842.08
04/04/2018	\$406,842.08	\$0.00	\$0.00	\$406,842.08
04/05/2018	\$406,842.08	\$0.00	\$0.00	\$406,842.08
04/06/2018	\$406,842.08	\$57,092.00	\$0.00	\$463,934.08
04/07/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/08/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/09/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/10/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/11/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/12/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/13/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/14/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/15/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/16/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/17/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/18/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/19/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/20/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/21/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/22/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/23/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/24/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/25/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/26/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/27/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/28/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/29/2018	\$463,934.08	\$0.00	\$0.00	\$463,934.08
04/30/2018	\$463,934.08	\$23.94	\$0.00	\$463,958.02
<b>Totals</b>	<b>\$406,371.48</b>	<b>\$57,586.54</b>	<b>\$0.00</b>	<b>\$463,958.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$463,958.02	<b>Minimum Balance:</b>	\$406,842.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$463,958.02	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$454,419.54	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023882 %
<b>Gross Earnings:</b>	\$594.97			
<b>Administrative Fee:</b>	(\$7.47)			
<b>Cash Management Fee:</b>	(\$8.92)			
<b>Adjusted Interest:</b>	\$578.58			
<b>Balance Including Interest:</b>	\$464,536.60			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
04/01/2018	\$109,606.54	\$143.25	\$0.00	\$109,749.79
04/02/2018	\$109,749.79	\$0.00	\$0.00	\$109,749.79
04/03/2018	\$109,749.79	\$0.00	\$0.00	\$109,749.79
04/04/2018	\$109,749.79	\$0.00	\$0.00	\$109,749.79
04/05/2018	\$109,749.79	\$0.00	\$0.00	\$109,749.79
04/06/2018	\$109,749.79	\$8,099.00	\$0.00	\$117,848.79
04/07/2018	\$117,848.79	\$0.00	\$0.00	\$117,848.79
04/08/2018	\$117,848.79	\$0.00	\$0.00	\$117,848.79
04/09/2018	\$117,848.79	\$0.00	\$0.00	\$117,848.79
04/10/2018	\$117,848.79	\$0.00	\$0.00	\$117,848.79
04/11/2018	\$117,848.79	\$0.00	\$0.00	\$117,848.79
04/12/2018	\$117,848.79	\$0.00	\$0.00	\$117,848.79
04/13/2018	\$117,848.79	\$0.00	\$0.00	\$117,848.79
04/14/2018	\$117,848.79	\$0.00	\$0.00	\$117,848.79
04/15/2018	\$117,848.79	\$0.00	\$0.00	\$117,848.79
04/16/2018	\$117,848.79	\$0.00	\$0.00	\$117,848.79
04/17/2018	\$117,848.79	\$0.00	\$0.00	\$117,848.79
04/18/2018	\$117,848.79	\$0.00	\$0.00	\$117,848.79
04/19/2018	\$117,848.79	\$0.00	\$1,001.80	\$116,846.99
04/20/2018	\$116,846.99	\$0.00	\$0.00	\$116,846.99
04/21/2018	\$116,846.99	\$0.00	\$0.00	\$116,846.99
04/22/2018	\$116,846.99	\$0.00	\$0.00	\$116,846.99
04/23/2018	\$116,846.99	\$0.00	\$0.00	\$116,846.99
04/24/2018	\$116,846.99	\$0.00	\$0.00	\$116,846.99
04/25/2018	\$116,846.99	\$0.00	\$0.00	\$116,846.99
04/26/2018	\$116,846.99	\$0.00	\$0.00	\$116,846.99
04/27/2018	\$116,846.99	\$5,000.00	\$0.00	\$121,846.99
04/28/2018	\$121,846.99	\$0.00	\$0.00	\$121,846.99
04/29/2018	\$121,846.99	\$0.00	\$0.00	\$121,846.99
04/30/2018	\$121,846.99	\$5.84	\$0.00	\$121,852.83
<b>Totals</b>	\$109,606.54	\$13,248.09	\$1,001.80	\$121,852.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$121,852.83	<b>Minimum Balance:</b>	\$109,749.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$121,852.83	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$116,765.10	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.023861 %
<b>Gross Earnings:</b>	\$152.87			
<b>Administrative Fee:</b>	(\$1.92)			
<b>Cash Management Fee:</b>	(\$2.29)			
<b>Adjusted Interest:</b>	\$148.66			
<b>Balance Including Interest:</b>	\$122,001.49			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
04/01/2018	\$366,106.56	\$511.14	\$0.00	\$366,617.70
04/02/2018	\$366,617.70	\$0.00	\$0.00	\$366,617.70
04/03/2018	\$366,617.70	\$0.00	\$0.00	\$366,617.70
04/04/2018	\$366,617.70	\$0.00	\$0.00	\$366,617.70
04/05/2018	\$366,617.70	\$0.00	\$0.00	\$366,617.70
04/06/2018	\$366,617.70	\$36,570.00	\$0.00	\$403,187.70
04/07/2018	\$403,187.70	\$0.00	\$0.00	\$403,187.70
04/08/2018	\$403,187.70	\$0.00	\$0.00	\$403,187.70
04/09/2018	\$403,187.70	\$0.00	\$0.00	\$403,187.70
04/10/2018	\$403,187.70	\$0.00	\$0.00	\$403,187.70
04/11/2018	\$403,187.70	\$0.00	\$0.00	\$403,187.70
04/12/2018	\$403,187.70	\$0.00	\$0.00	\$403,187.70
04/13/2018	\$403,187.70	\$0.00	\$0.00	\$403,187.70
04/14/2018	\$403,187.70	\$0.00	\$0.00	\$403,187.70
04/15/2018	\$403,187.70	\$0.00	\$0.00	\$403,187.70
04/16/2018	\$403,187.70	\$0.00	\$0.00	\$403,187.70
04/17/2018	\$403,187.70	\$0.00	\$0.00	\$403,187.70
04/18/2018	\$403,187.70	\$0.00	\$0.00	\$403,187.70
04/19/2018	\$403,187.70	\$0.00	\$39,876.75	\$363,310.95
04/20/2018	\$363,310.95	\$0.00	\$0.00	\$363,310.95
04/21/2018	\$363,310.95	\$0.00	\$0.00	\$363,310.95
04/22/2018	\$363,310.95	\$0.00	\$0.00	\$363,310.95
04/23/2018	\$363,310.95	\$0.00	\$0.00	\$363,310.95
04/24/2018	\$363,310.95	\$0.00	\$0.00	\$363,310.95
04/25/2018	\$363,310.95	\$0.00	\$0.00	\$363,310.95
04/26/2018	\$363,310.95	\$0.00	\$0.00	\$363,310.95
04/27/2018	\$363,310.95	\$80,000.00	\$0.00	\$443,310.95
04/28/2018	\$443,310.95	\$0.00	\$0.00	\$443,310.95
04/29/2018	\$443,310.95	\$0.00	\$0.00	\$443,310.95
04/30/2018	\$443,310.95	\$10.08	\$0.00	\$443,321.03
<b>Totals</b>	<b>\$366,106.56</b>	<b>\$117,091.22</b>	<b>\$39,876.75</b>	<b>\$443,321.03</b>

## Account Summary

Ending Balance:	\$443,321.03	Minimum Balance:	\$363,310.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$443,321.03	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$391,809.00	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.023879 %
Gross Earnings:	\$513.00				
Administrative Fee:	(\$6.44)				
Cash Management Fee:	(\$7.69)				

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Adjusted Interest: \$498.87

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Balance Including Interest: \$443,819.90

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
04/01/2018	\$5,334,245.68	\$6,173.31	\$0.00	\$5,340,418.99
04/02/2018	\$5,340,418.99	\$0.00	\$0.00	\$5,340,418.99
04/03/2018	\$5,340,418.99	\$0.00	\$0.00	\$5,340,418.99
04/04/2018	\$5,340,418.99	\$0.00	\$0.00	\$5,340,418.99
04/05/2018	\$5,340,418.99	\$0.00	\$0.00	\$5,340,418.99
04/06/2018	\$5,340,418.99	\$958,104.00	\$0.00	\$6,298,522.99
04/07/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/08/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/09/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/10/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/11/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/12/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/13/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/14/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/15/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/16/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/17/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/18/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/19/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/20/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/21/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/22/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/23/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/24/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/25/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/26/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/27/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/28/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/29/2018	\$6,298,522.99	\$0.00	\$0.00	\$6,298,522.99
04/30/2018	\$6,298,522.99	\$239.27	\$0.00	\$6,298,762.26
<b>Totals</b>	<b>\$5,334,245.68</b>	<b>\$964,516.58</b>	<b>\$0.00</b>	<b>\$6,298,762.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,298,762.26	<b>Minimum Balance:</b>	\$5,340,418.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,298,762.26	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,138,846.97	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$8,037.51			
<b>Administrative Fee:</b>	(\$100.91)			
<b>Cash Management Fee:</b>	(\$120.54)			
<b>Adjusted Interest:</b>	\$7,816.07			
<b>Balance Including Interest:</b>	\$6,306,578.33			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
04/01/2018	\$324,935.45	\$376.05	\$0.00	\$325,311.50
04/02/2018	\$325,311.50	\$0.00	\$0.00	\$325,311.50
04/03/2018	\$325,311.50	\$0.00	\$0.00	\$325,311.50
04/04/2018	\$325,311.50	\$0.00	\$0.00	\$325,311.50
04/05/2018	\$325,311.50	\$0.00	\$0.00	\$325,311.50
04/06/2018	\$325,311.50	\$31,959.00	\$0.00	\$357,270.50
04/07/2018	\$357,270.50	\$0.00	\$0.00	\$357,270.50
04/08/2018	\$357,270.50	\$0.00	\$0.00	\$357,270.50
04/09/2018	\$357,270.50	\$0.00	\$0.00	\$357,270.50
04/10/2018	\$357,270.50	\$0.00	\$0.00	\$357,270.50
04/11/2018	\$357,270.50	\$0.00	\$0.00	\$357,270.50
04/12/2018	\$357,270.50	\$0.00	\$0.00	\$357,270.50
04/13/2018	\$357,270.50	\$0.00	\$0.00	\$357,270.50
04/14/2018	\$357,270.50	\$0.00	\$0.00	\$357,270.50
04/15/2018	\$357,270.50	\$0.00	\$0.00	\$357,270.50
04/16/2018	\$357,270.50	\$0.00	\$0.00	\$357,270.50
04/17/2018	\$357,270.50	\$0.00	\$0.00	\$357,270.50
04/18/2018	\$357,270.50	\$0.00	\$0.00	\$357,270.50
04/19/2018	\$357,270.50	\$0.00	\$34,449.30	\$322,821.20
04/20/2018	\$322,821.20	\$0.00	\$0.00	\$322,821.20
04/21/2018	\$322,821.20	\$0.00	\$0.00	\$322,821.20
04/22/2018	\$322,821.20	\$0.00	\$0.00	\$322,821.20
04/23/2018	\$322,821.20	\$0.00	\$0.00	\$322,821.20
04/24/2018	\$322,821.20	\$0.00	\$0.00	\$322,821.20
04/25/2018	\$322,821.20	\$0.00	\$0.00	\$322,821.20
04/26/2018	\$322,821.20	\$0.00	\$0.00	\$322,821.20
04/27/2018	\$322,821.20	\$0.00	\$0.00	\$322,821.20
04/28/2018	\$322,821.20	\$0.00	\$0.00	\$322,821.20
04/29/2018	\$322,821.20	\$0.00	\$0.00	\$322,821.20
04/30/2018	\$322,821.20	\$4.67	\$0.00	\$322,825.87
<b>Totals</b>	<b>\$324,935.45</b>	<b>\$32,339.72</b>	<b>\$34,449.30</b>	<b>\$322,825.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$322,825.87	<b>Minimum Balance:</b>	\$322,821.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$357,270.50	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$338,164.44	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$442.75			
<b>Administrative Fee:</b>	(\$5.56)			
<b>Cash Management Fee:</b>	(\$6.64)			
<b>Adjusted Interest:</b>	\$430.55			
<b>Balance Including Interest:</b>	\$323,256.42			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
04/01/2018	\$917,876.70	\$1,062.26	\$0.00	\$918,938.96
04/02/2018	\$918,938.96	\$0.00	\$0.00	\$918,938.96
04/03/2018	\$918,938.96	\$0.00	\$0.00	\$918,938.96
04/04/2018	\$918,938.96	\$0.00	\$0.00	\$918,938.96
04/05/2018	\$918,938.96	\$0.00	\$0.00	\$918,938.96
04/06/2018	\$918,938.96	\$91,581.00	\$0.00	\$1,010,519.96
04/07/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/08/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/09/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/10/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/11/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/12/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/13/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/14/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/15/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/16/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/17/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/18/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/19/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/20/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/21/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/22/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/23/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/24/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/25/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/26/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/27/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/28/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/29/2018	\$1,010,519.96	\$0.00	\$0.00	\$1,010,519.96
04/30/2018	\$1,010,519.96	\$47.76	\$0.00	\$1,010,567.72
<b>Totals</b>	<b>\$917,876.70</b>	<b>\$92,691.02</b>	<b>\$0.00</b>	<b>\$1,010,567.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,010,567.72	<b>Minimum Balance:</b>	\$918,938.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,010,567.72	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$995,258.05	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023887 %
<b>Gross Earnings:</b>	\$1,303.08			
<b>Administrative Fee:</b>	(\$16.36)			
<b>Cash Management Fee:</b>	(\$19.54)			
<b>Adjusted Interest:</b>	\$1,267.18			
<b>Balance Including Interest:</b>	\$1,011,834.90			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
04/01/2018	\$357,811.90	\$1,486.52	\$0.00	\$359,298.42
04/02/2018	\$359,298.42	\$0.00	\$0.00	\$359,298.42
04/03/2018	\$359,298.42	\$0.00	\$0.00	\$359,298.42
04/04/2018	\$359,298.42	\$0.00	\$0.00	\$359,298.42
04/05/2018	\$359,298.42	\$0.00	\$0.00	\$359,298.42
04/06/2018	\$359,298.42	\$463,050.00	\$0.00	\$822,348.42
04/07/2018	\$822,348.42	\$0.00	\$0.00	\$822,348.42
04/08/2018	\$822,348.42	\$0.00	\$0.00	\$822,348.42
04/09/2018	\$822,348.42	\$0.00	\$0.00	\$822,348.42
04/10/2018	\$822,348.42	\$0.00	\$0.00	\$822,348.42
04/11/2018	\$822,348.42	\$0.00	\$0.00	\$822,348.42
04/12/2018	\$822,348.42	\$0.00	\$0.00	\$822,348.42
04/13/2018	\$822,348.42	\$0.00	\$0.00	\$822,348.42
04/14/2018	\$822,348.42	\$0.00	\$0.00	\$822,348.42
04/15/2018	\$822,348.42	\$0.00	\$0.00	\$822,348.42
04/16/2018	\$822,348.42	\$0.00	\$0.00	\$822,348.42
04/17/2018	\$822,348.42	\$0.00	\$0.00	\$822,348.42
04/18/2018	\$822,348.42	\$0.00	\$0.00	\$822,348.42
04/19/2018	\$822,348.42	\$0.00	\$0.00	\$822,348.42
04/20/2018	\$822,348.42	\$0.00	\$0.00	\$822,348.42
04/21/2018	\$822,348.42	\$0.00	\$0.00	\$822,348.42
04/22/2018	\$822,348.42	\$0.00	\$0.00	\$822,348.42
04/23/2018	\$822,348.42	\$0.00	\$0.00	\$822,348.42
04/24/2018	\$822,348.42	\$0.00	\$0.00	\$822,348.42
04/25/2018	\$822,348.42	\$0.00	\$0.00	\$822,348.42
04/26/2018	\$822,348.42	\$0.00	\$0.00	\$822,348.42
04/27/2018	\$822,348.42	\$15,000.00	\$0.00	\$837,348.42
04/28/2018	\$837,348.42	\$0.00	\$0.00	\$837,348.42
04/29/2018	\$837,348.42	\$0.00	\$0.00	\$837,348.42
04/30/2018	\$837,348.42	\$57.90	\$0.00	\$837,406.32
<b>Totals</b>	<b>\$357,811.90</b>	<b>\$479,594.42</b>	<b>\$0.00</b>	<b>\$837,406.32</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$837,406.32	<b>Minimum Balance:</b>	\$359,298.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$837,406.32	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$747,175.35	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.023888 %
<b>Gross Earnings:</b>	\$978.27			
<b>Administrative Fee:</b>	(\$12.28)			
<b>Cash Management Fee:</b>	(\$14.67)			
<b>Adjusted Interest:</b>	\$951.32			
<b>Balance Including Interest:</b>	\$838,357.64			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
04/01/2018	\$540,768.09	\$2,492.66	\$0.00	\$543,260.75
04/02/2018	\$543,260.75	\$0.00	\$0.00	\$543,260.75
04/03/2018	\$543,260.75	\$0.00	\$0.00	\$543,260.75
04/04/2018	\$543,260.75	\$0.00	\$0.00	\$543,260.75
04/05/2018	\$543,260.75	\$0.00	\$0.00	\$543,260.75
04/06/2018	\$543,260.75	\$1,124,238.00	\$0.00	\$1,667,498.75
04/07/2018	\$1,667,498.75	\$0.00	\$0.00	\$1,667,498.75
04/08/2018	\$1,667,498.75	\$0.00	\$0.00	\$1,667,498.75
04/09/2018	\$1,667,498.75	\$0.00	\$0.00	\$1,667,498.75
04/10/2018	\$1,667,498.75	\$0.00	\$0.00	\$1,667,498.75
04/11/2018	\$1,667,498.75	\$0.00	\$0.00	\$1,667,498.75
04/12/2018	\$1,667,498.75	\$0.00	\$0.00	\$1,667,498.75
04/13/2018	\$1,667,498.75	\$0.00	\$0.00	\$1,667,498.75
04/14/2018	\$1,667,498.75	\$0.00	\$0.00	\$1,667,498.75
04/15/2018	\$1,667,498.75	\$0.00	\$0.00	\$1,667,498.75
04/16/2018	\$1,667,498.75	\$0.00	\$0.00	\$1,667,498.75
04/17/2018	\$1,667,498.75	\$0.00	\$0.00	\$1,667,498.75
04/18/2018	\$1,667,498.75	\$0.00	\$0.00	\$1,667,498.75
04/19/2018	\$1,667,498.75	\$0.00	\$219.20	\$1,667,279.55
04/20/2018	\$1,667,279.55	\$0.00	\$0.00	\$1,667,279.55
04/21/2018	\$1,667,279.55	\$0.00	\$0.00	\$1,667,279.55
04/22/2018	\$1,667,279.55	\$0.00	\$0.00	\$1,667,279.55
04/23/2018	\$1,667,279.55	\$0.00	\$0.00	\$1,667,279.55
04/24/2018	\$1,667,279.55	\$0.00	\$0.00	\$1,667,279.55
04/25/2018	\$1,667,279.55	\$0.00	\$0.00	\$1,667,279.55
04/26/2018	\$1,667,279.55	\$0.00	\$0.00	\$1,667,279.55
04/27/2018	\$1,667,279.55	\$230,000.00	\$0.00	\$1,897,279.55
04/28/2018	\$1,897,279.55	\$0.00	\$0.00	\$1,897,279.55
04/29/2018	\$1,897,279.55	\$0.00	\$0.00	\$1,897,279.55
04/30/2018	\$1,897,279.55	\$33.93	\$0.00	\$1,897,313.48
<b>Totals</b>	<b>\$540,768.09</b>	<b>\$1,356,764.59</b>	<b>\$219.20</b>	<b>\$1,897,313.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,897,313.48	<b>Minimum Balance:</b>	\$543,260.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,897,313.48	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,510,705.87	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.023887 %
<b>Gross Earnings:</b>	\$1,977.95			
<b>Administrative Fee:</b>	(\$24.83)			
<b>Cash Management Fee:</b>	(\$29.66)			
<b>Adjusted Interest:</b>	\$1,923.46			
<b>Balance Including Interest:</b>	\$1,899,236.94			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
04/01/2018	\$113,861.85	\$131.77	\$0.00	\$113,993.62
04/02/2018	\$113,993.62	\$0.00	\$0.00	\$113,993.62
04/03/2018	\$113,993.62	\$0.00	\$0.00	\$113,993.62
04/04/2018	\$113,993.62	\$0.00	\$0.00	\$113,993.62
04/05/2018	\$113,993.62	\$0.00	\$0.00	\$113,993.62
04/06/2018	\$113,993.62	\$19,894.00	\$0.00	\$133,887.62
04/07/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/08/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/09/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/10/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/11/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/12/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/13/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/14/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/15/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/16/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/17/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/18/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/19/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/20/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/21/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/22/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/23/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/24/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/25/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/26/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/27/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/28/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/29/2018	\$133,887.62	\$0.00	\$0.00	\$133,887.62
04/30/2018	\$133,887.62	\$25.00	\$0.00	\$133,912.62
<b>Totals</b>	\$113,861.85	\$20,050.77	\$0.00	\$133,912.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$133,912.62	<b>Minimum Balance:</b>	\$113,993.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$133,912.62	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$130,572.79	<b>Charge Rate:</b> 0.020034 %
				<b>Cash Mgmt Rate:</b> 0.023854 %
<b>Gross Earnings:</b>	\$170.96			
<b>Administrative Fee:</b>	(\$2.15)			
<b>Cash Management Fee:</b>	(\$2.56)			
<b>Adjusted Interest:</b>	\$166.25			
<b>Balance Including Interest:</b>	\$134,078.87			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
04/01/2018	\$402,029.87	\$465.24	\$0.00	\$402,495.11
04/02/2018	\$402,495.11	\$0.00	\$0.00	\$402,495.11
04/03/2018	\$402,495.11	\$0.00	\$0.00	\$402,495.11
04/04/2018	\$402,495.11	\$0.00	\$0.00	\$402,495.11
04/05/2018	\$402,495.11	\$0.00	\$0.00	\$402,495.11
04/06/2018	\$402,495.11	\$1,039,170.00	\$0.00	\$1,441,665.11
04/07/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/08/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/09/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/10/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/11/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/12/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/13/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/14/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/15/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/16/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/17/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/18/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/19/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/20/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/21/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/22/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/23/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/24/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/25/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/26/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/27/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/28/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/29/2018	\$1,441,665.11	\$0.00	\$0.00	\$1,441,665.11
04/30/2018	\$1,441,665.11	\$213.79	\$0.00	\$1,441,878.90
<b>Totals</b>	<b>\$402,029.87</b>	<b>\$1,039,849.03</b>	<b>\$0.00</b>	<b>\$1,441,878.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,441,878.90	<b>Minimum Balance:</b>	\$402,495.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,441,878.90	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,268,477.24	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.023893 %
<b>Gross Earnings:</b>	\$1,660.80			
<b>Administrative Fee:</b>	(\$20.85)			
<b>Cash Management Fee:</b>	(\$24.91)			
<b>Adjusted Interest:</b>	\$1,615.04			
<b>Balance Including Interest:</b>	\$1,443,493.94			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
04/01/2018	\$678,337.83	\$785.03	\$0.00	\$679,122.86
04/02/2018	\$679,122.86	\$0.00	\$0.00	\$679,122.86
04/03/2018	\$679,122.86	\$0.00	\$0.00	\$679,122.86
04/04/2018	\$679,122.86	\$0.00	\$0.00	\$679,122.86
04/05/2018	\$679,122.86	\$0.00	\$0.00	\$679,122.86
04/06/2018	\$679,122.86	\$171,128.00	\$0.00	\$850,250.86
04/07/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/08/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/09/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/10/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/11/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/12/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/13/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/14/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/15/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/16/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/17/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/18/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/19/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/20/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/21/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/22/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/23/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/24/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/25/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/26/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/27/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/28/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/29/2018	\$850,250.86	\$0.00	\$0.00	\$850,250.86
04/30/2018	\$850,250.86	\$104.36	\$0.00	\$850,355.22
<b>Totals</b>	<b>\$678,337.83</b>	<b>\$172,017.39</b>	<b>\$0.00</b>	<b>\$850,355.22</b>

## Account Summary

Ending Balance:	\$850,355.22	Minimum Balance:	\$679,122.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$850,355.22	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$821,733.01	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.023897 %
Gross Earnings:	\$1,075.88				
Administrative Fee:	(\$13.51)				
Cash Management Fee:	(\$16.14)				

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Adjusted Interest: \$1,046.23

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Balance Including Interest: \$851,401.45

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
04/01/2018	\$171,658.50	\$198.66	\$0.00	\$171,857.16
04/02/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/03/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/04/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/05/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/06/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/07/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/08/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/09/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/10/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/11/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/12/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/13/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/14/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/15/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/16/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/17/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/18/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/19/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/20/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/21/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/22/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/23/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/24/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/25/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/26/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/27/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/28/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/29/2018	\$171,857.16	\$0.00	\$0.00	\$171,857.16
04/30/2018	\$171,857.16	\$0.88	\$0.00	\$171,858.04
<b>Totals</b>	<b>\$171,658.50</b>	<b>\$199.54</b>	<b>\$0.00</b>	<b>\$171,858.04</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$171,858.04	<b>Minimum Balance:</b>	\$171,857.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$171,858.04	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$171,857.19	<b>Charge Rate:</b> 0.020035 %
				<b>Cash Mgmt Rate:</b> 0.023858 %
<b>Gross Earnings:</b>	\$225.01			
<b>Administrative Fee:</b>	(\$2.83)			
<b>Cash Management Fee:</b>	(\$3.37)			
<b>Adjusted Interest:</b>	\$218.81			
<b>Balance Including Interest:</b>	\$172,076.85			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
04/01/2018	\$19.57	\$0.02	\$0.00	\$19.59
04/02/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/03/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/04/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/05/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/06/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/07/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/08/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/09/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/10/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/11/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/12/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/13/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/14/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/15/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/16/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/17/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/18/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/19/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/20/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/21/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/22/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/23/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/24/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/25/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/26/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/27/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/28/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/29/2018	\$19.59	\$0.00	\$0.00	\$19.59
04/30/2018	\$19.59	\$0.15	\$0.00	\$19.74
<b>Totals</b>	\$19.57	\$0.17	\$0.00	\$19.74

## Account Summary

Ending Balance:	\$19.74	Minimum Balance:	\$19.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19.74	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$19.60	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.03
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.03

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Balance Including Interest: \$19.77

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
04/01/2018	\$713,149.25	\$981.93	\$0.00	\$714,131.18
04/02/2018	\$714,131.18	\$0.00	\$0.00	\$714,131.18
04/03/2018	\$714,131.18	\$0.00	\$0.00	\$714,131.18
04/04/2018	\$714,131.18	\$0.00	\$0.00	\$714,131.18
04/05/2018	\$714,131.18	\$37,795.06	\$0.00	\$751,926.24
04/06/2018	\$751,926.24	\$0.00	\$0.00	\$751,926.24
04/07/2018	\$751,926.24	\$0.00	\$0.00	\$751,926.24
04/08/2018	\$751,926.24	\$0.00	\$0.00	\$751,926.24
04/09/2018	\$751,926.24	\$0.00	\$0.00	\$751,926.24
04/10/2018	\$751,926.24	\$20.00	\$0.00	\$751,946.24
04/11/2018	\$751,946.24	\$5.00	\$0.00	\$751,951.24
04/12/2018	\$751,951.24	\$0.00	\$0.00	\$751,951.24
04/13/2018	\$751,951.24	\$0.00	\$0.00	\$751,951.24
04/14/2018	\$751,951.24	\$0.00	\$0.00	\$751,951.24
04/15/2018	\$751,951.24	\$115.00	\$0.00	\$752,066.24
04/16/2018	\$752,066.24	\$0.00	\$0.00	\$752,066.24
04/17/2018	\$752,066.24	\$0.00	\$0.00	\$752,066.24
04/18/2018	\$752,066.24	\$0.00	\$0.00	\$752,066.24
04/19/2018	\$752,066.24	\$44,551.54	\$0.00	\$796,617.78
04/20/2018	\$796,617.78	\$1,502.32	\$0.00	\$798,120.10
04/21/2018	\$798,120.10	\$0.00	\$0.00	\$798,120.10
04/22/2018	\$798,120.10	\$0.00	\$0.00	\$798,120.10
04/23/2018	\$798,120.10	\$0.00	\$0.00	\$798,120.10
04/24/2018	\$798,120.10	\$0.00	\$0.00	\$798,120.10
04/25/2018	\$798,120.10	\$0.00	\$0.00	\$798,120.10
04/26/2018	\$798,120.10	\$0.00	\$0.00	\$798,120.10
04/27/2018	\$798,120.10	\$0.00	\$0.00	\$798,120.10
04/28/2018	\$798,120.10	\$0.00	\$0.00	\$798,120.10
04/29/2018	\$798,120.10	\$0.00	\$0.00	\$798,120.10
04/30/2018	\$798,120.10	\$182.73	\$0.00	\$798,302.83
<b>Totals</b>	<b>\$713,149.25</b>	<b>\$85,153.58</b>	<b>\$0.00</b>	<b>\$798,302.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$798,302.83	<b>Minimum Balance:</b>	\$714,131.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$798,302.83	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$765,343.12	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.023893 %
<b>Gross Earnings:</b>	\$1,002.05			
<b>Administrative Fee:</b>	(\$12.58)			
<b>Cash Management Fee:</b>	(\$15.03)			
<b>Adjusted Interest:</b>	\$974.44			
<b>Balance Including Interest:</b>	\$799,277.27			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - GENERAL GOVERNMENT CIP 1997</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
04/01/2018	\$9,703,113.15	\$11,229.63	\$0.00	\$9,714,342.78
04/02/2018	\$9,714,342.78	\$0.00	\$57,608.89	\$9,656,733.89
04/03/2018	\$9,656,733.89	\$0.00	\$0.00	\$9,656,733.89
04/04/2018	\$9,656,733.89	\$0.00	\$0.00	\$9,656,733.89
04/05/2018	\$9,656,733.89	\$0.00	\$0.00	\$9,656,733.89
04/06/2018	\$9,656,733.89	\$26.26	\$0.00	\$9,656,760.15
04/07/2018	\$9,656,760.15	\$0.00	\$0.00	\$9,656,760.15
04/08/2018	\$9,656,760.15	\$0.00	\$0.00	\$9,656,760.15
04/09/2018	\$9,656,760.15	\$0.00	\$0.00	\$9,656,760.15
04/10/2018	\$9,656,760.15	\$0.00	\$2.08	\$9,656,758.07
04/11/2018	\$9,656,758.07	\$0.00	\$0.00	\$9,656,758.07
04/12/2018	\$9,656,758.07	\$0.00	\$0.00	\$9,656,758.07
04/13/2018	\$9,656,758.07	\$0.25	\$0.00	\$9,656,758.32
04/14/2018	\$9,656,758.32	\$0.00	\$0.00	\$9,656,758.32
04/15/2018	\$9,656,758.32	\$0.00	\$0.00	\$9,656,758.32
04/16/2018	\$9,656,758.32	\$18.71	\$17.21	\$9,656,759.82
04/17/2018	\$9,656,759.82	\$0.12	\$0.00	\$9,656,759.94
04/18/2018	\$9,656,759.94	\$1.09	\$0.00	\$9,656,761.03
04/19/2018	\$9,656,761.03	\$0.00	\$0.00	\$9,656,761.03
04/20/2018	\$9,656,761.03	\$0.00	\$0.00	\$9,656,761.03
04/21/2018	\$9,656,761.03	\$0.00	\$0.00	\$9,656,761.03
04/22/2018	\$9,656,761.03	\$0.00	\$0.00	\$9,656,761.03
04/23/2018	\$9,656,761.03	\$0.00	\$0.00	\$9,656,761.03
04/24/2018	\$9,656,761.03	\$0.00	\$0.00	\$9,656,761.03
04/25/2018	\$9,656,761.03	\$0.00	\$0.00	\$9,656,761.03
04/26/2018	\$9,656,761.03	\$0.00	\$22.40	\$9,656,738.63
04/27/2018	\$9,656,738.63	\$0.00	\$0.00	\$9,656,738.63
04/28/2018	\$9,656,738.63	\$0.00	\$0.00	\$9,656,738.63
04/29/2018	\$9,656,738.63	\$0.00	\$0.00	\$9,656,738.63
04/30/2018	\$9,656,738.63	\$2,430,304.97	\$0.00	\$12,087,043.60
<b>Totals</b>	\$9,703,113.15	\$2,441,581.03	\$57,650.58	\$12,087,043.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,087,043.60	<b>Minimum Balance:</b>	\$9,656,733.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,087,043.60	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,739,682.47	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$12,752.04			
<b>Administrative Fee:</b>	(\$160.10)			
<b>Cash Management Fee:</b>	(\$191.24)			
<b>Adjusted Interest:</b>	\$12,400.71			
<b>Balance Including Interest:</b>	\$12,099,444.31			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - STADIUM GO BOND REDEMPTION</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008406 - PFD LIMITED GO TAX BOND REDEMPTION</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - 2009 TRANSIT LTGO REFUNDING 1998A</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
04/01/2018	\$33,060,042.18	\$36,221.48	\$0.00	\$33,096,263.66
04/02/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/03/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/04/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/05/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/06/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/07/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/08/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/09/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/10/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/11/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/12/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/13/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/14/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/15/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/16/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/17/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/18/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/19/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/20/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/21/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/22/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/23/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/24/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/25/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/26/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/27/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/28/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/29/2018	\$33,096,263.66	\$0.00	\$0.00	\$33,096,263.66
04/30/2018	\$33,096,263.66	\$1,717,530.94	\$0.00	\$34,813,794.60
<b>Totals</b>	\$33,060,042.18	\$1,753,752.42	\$0.00	\$34,813,794.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,813,794.60	<b>Minimum Balance:</b>	\$33,096,263.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,813,794.60	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$33,153,514.69	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$43,407.48			
<b>Administrative Fee:</b>	(\$544.99)			
<b>Cash Management Fee:</b>	(\$650.99)			
<b>Adjusted Interest:</b>	\$42,211.53			
<b>Balance Including Interest:</b>	\$34,856,006.13			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - TRANSIT 89 GO BOND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - TRANSIT LTGO GO BOND REDEMPTION</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008439 - TRANSIT 2010 A, B &amp; D</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
04/01/2018	\$62,239,170.67	\$48,826.99	\$0.00	\$62,287,997.66
04/02/2018	\$62,287,997.66	\$0.00	\$892,501.64	\$61,395,496.02
04/03/2018	\$61,395,496.02	\$0.00	\$0.00	\$61,395,496.02
04/04/2018	\$61,395,496.02	\$0.00	\$0.00	\$61,395,496.02
04/05/2018	\$61,395,496.02	\$0.00	\$0.00	\$61,395,496.02
04/06/2018	\$61,395,496.02	\$0.00	\$65,862.18	\$61,329,633.84
04/07/2018	\$61,329,633.84	\$0.00	\$0.00	\$61,329,633.84
04/08/2018	\$61,329,633.84	\$0.00	\$0.00	\$61,329,633.84
04/09/2018	\$61,329,633.84	\$0.00	\$0.00	\$61,329,633.84
04/10/2018	\$61,329,633.84	\$0.00	\$0.00	\$61,329,633.84
04/11/2018	\$61,329,633.84	\$0.00	\$0.00	\$61,329,633.84
04/12/2018	\$61,329,633.84	\$0.00	\$0.00	\$61,329,633.84
04/13/2018	\$61,329,633.84	\$0.00	\$0.00	\$61,329,633.84
04/14/2018	\$61,329,633.84	\$0.00	\$0.00	\$61,329,633.84
04/15/2018	\$61,329,633.84	\$0.00	\$0.00	\$61,329,633.84
04/16/2018	\$61,329,633.84	\$0.00	\$0.00	\$61,329,633.84
04/17/2018	\$61,329,633.84	\$0.00	\$0.00	\$61,329,633.84
04/18/2018	\$61,329,633.84	\$0.00	\$0.00	\$61,329,633.84
04/19/2018	\$61,329,633.84	\$0.00	\$0.00	\$61,329,633.84
04/20/2018	\$61,329,633.84	\$0.00	\$0.00	\$61,329,633.84
04/21/2018	\$61,329,633.84	\$0.00	\$0.00	\$61,329,633.84
04/22/2018	\$61,329,633.84	\$0.00	\$0.00	\$61,329,633.84
04/23/2018	\$61,329,633.84	\$0.00	\$0.00	\$61,329,633.84
04/24/2018	\$61,329,633.84	\$0.00	\$0.00	\$61,329,633.84
04/25/2018	\$61,329,633.84	\$0.00	\$0.00	\$61,329,633.84
04/26/2018	\$61,329,633.84	\$0.00	\$0.00	\$61,329,633.84
04/27/2018	\$61,329,633.84	\$0.00	\$6,164.38	\$61,323,469.46
04/28/2018	\$61,323,469.46	\$0.00	\$0.00	\$61,323,469.46
04/29/2018	\$61,323,469.46	\$0.00	\$0.00	\$61,323,469.46
04/30/2018	\$61,323,469.46	\$20,756,893.09	\$382,658.95	\$81,697,703.60
<b>Totals</b>	\$62,239,170.67	\$20,805,720.08	\$1,347,187.15	\$81,697,703.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$81,697,703.60	<b>Minimum Balance:</b>	\$61,323,469.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$81,697,703.60	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$62,048,680.15	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$81,239.55			
<b>Administrative Fee:</b>	(\$1,019.98)			
<b>Cash Management Fee:</b>	(\$1,218.36)			
<b>Adjusted Interest:</b>	\$79,001.26			
<b>Balance Including Interest:</b>	\$81,776,704.86			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
04/01/2018	\$135,490,434.89	\$156,964.78	\$522.43	\$135,646,877.24
04/02/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/03/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/04/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/05/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/06/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/07/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/08/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/09/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/10/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/11/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/12/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/13/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/14/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/15/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/16/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/17/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/18/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/19/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/20/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/21/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/22/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/23/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/24/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/25/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/26/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/27/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/28/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/29/2018	\$135,646,877.24	\$0.00	\$0.00	\$135,646,877.24
04/30/2018	\$135,646,877.24	\$0.00	\$156,964.78	\$135,489,912.46
<b>Totals</b>	<b>\$135,490,434.89</b>	<b>\$156,964.78</b>	<b>\$157,487.21</b>	<b>\$135,489,912.46</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$135,489,912.46	<b>Minimum Balance:</b>	\$135,489,912.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$135,646,877.24	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.11	<b>Average Balance:</b>	\$135,641,645.08	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$177,593.89			
<b>Administrative Fee:</b>	(\$2,229.73)			
<b>Cash Management Fee:</b>	(\$2,663.41)			
<b>Adjusted Interest:</b>	\$172,700.86			
<b>Balance Including Interest:</b>	\$135,662,613.32			

# Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
04/01/2018	\$11,612,066.48	\$13,452.50	\$0.00	\$11,625,518.98
04/02/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/03/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/04/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/05/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/06/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/07/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/08/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/09/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/10/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/11/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/12/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/13/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/14/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/15/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/16/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/17/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/18/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/19/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/20/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/21/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/22/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/23/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/24/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/25/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/26/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/27/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/28/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/29/2018	\$11,625,518.98	\$0.00	\$0.00	\$11,625,518.98
04/30/2018	\$11,625,518.98	\$0.00	\$13,452.50	\$11,612,066.48
<b>Totals</b>	<b>\$11,612,066.48</b>	<b>\$13,452.50</b>	<b>\$13,452.50</b>	<b>\$11,612,066.48</b>

**Account Summary**

Ending Balance:	\$11,612,066.48	Minimum Balance:	\$11,612,066.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,625,518.98	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$11,625,070.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$15,220.56
Administrative Fee:	(\$191.10)
Cash Management Fee:	(\$228.27)

Adjusted Interest: \$14,801.20

**Balance Including Interest: \$11,626,867.68**

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - CONSOLIDATED RID 1986 BOND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - RID 102 BOND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
04/01/2018	\$401,635.96	\$451.62	\$10.60	\$402,076.98
04/02/2018	\$402,076.98	\$486.70	\$0.00	\$402,563.68
04/03/2018	\$402,563.68	\$0.00	\$0.00	\$402,563.68
04/04/2018	\$402,563.68	\$674.65	\$0.00	\$403,238.33
04/05/2018	\$403,238.33	\$101.60	\$8,325.82	\$395,014.11
04/06/2018	\$395,014.11	\$1,179.39	\$0.00	\$396,193.50
04/07/2018	\$396,193.50	\$0.00	\$0.00	\$396,193.50
04/08/2018	\$396,193.50	\$0.00	\$0.00	\$396,193.50
04/09/2018	\$396,193.50	\$277.10	\$0.00	\$396,470.60
04/10/2018	\$396,470.60	\$0.00	\$0.00	\$396,470.60
04/11/2018	\$396,470.60	\$476.65	\$10,389.80	\$386,557.45
04/12/2018	\$386,557.45	\$1,882.92	\$0.00	\$388,440.37
04/13/2018	\$388,440.37	\$28.40	\$0.00	\$388,468.77
04/14/2018	\$388,468.77	\$0.00	\$0.00	\$388,468.77
04/15/2018	\$388,468.77	\$0.00	\$0.00	\$388,468.77
04/16/2018	\$388,468.77	\$110.00	\$0.00	\$388,578.77
04/17/2018	\$388,578.77	\$0.00	\$0.00	\$388,578.77
04/18/2018	\$388,578.77	\$99.00	\$0.00	\$388,677.77
04/19/2018	\$388,677.77	\$19,357.20	\$0.00	\$408,034.97
04/20/2018	\$408,034.97	\$10,878.53	\$0.00	\$418,913.50
04/21/2018	\$418,913.50	\$0.00	\$0.00	\$418,913.50
04/22/2018	\$418,913.50	\$0.00	\$0.00	\$418,913.50
04/23/2018	\$418,913.50	\$4,300.44	\$0.00	\$423,213.94
04/24/2018	\$423,213.94	\$0.00	\$0.00	\$423,213.94
04/25/2018	\$423,213.94	\$147.40	\$33,277.08	\$390,084.26
04/26/2018	\$390,084.26	\$13,668.73	\$0.00	\$403,752.99
04/27/2018	\$403,752.99	\$2,550.39	\$33,571.95	\$372,731.43
04/28/2018	\$372,731.43	\$0.00	\$0.00	\$372,731.43
04/29/2018	\$372,731.43	\$0.00	\$0.00	\$372,731.43
04/30/2018	\$372,731.43	\$8,141.31	\$604.49	\$380,268.25
<b>Totals</b>	<b>\$401,635.96</b>	<b>\$64,812.03</b>	<b>\$86,179.74</b>	<b>\$380,268.25</b>

## Account Summary

Ending Balance:	\$380,268.25	Minimum Balance:	\$372,731.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$423,213.94	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$396,557.37	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.023900 %
Gross Earnings:	\$519.20				
Administrative Fee:	(\$6.52)				
Cash Management Fee:	(\$7.79)				

Adjusted Interest: \$504.89

Balance Including Interest: \$380,773.14

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
04/01/2018	\$2,983,251.31	\$3,681.95	\$46.88	\$2,986,886.38
04/02/2018	\$2,986,886.38	\$222,500.00	\$0.00	\$3,209,386.38
04/03/2018	\$3,209,386.38	\$0.00	\$0.00	\$3,209,386.38
04/04/2018	\$3,209,386.38	\$68,773.00	\$0.00	\$3,278,159.38
04/05/2018	\$3,278,159.38	\$0.00	\$0.00	\$3,278,159.38
04/06/2018	\$3,278,159.38	\$0.00	\$0.00	\$3,278,159.38
04/07/2018	\$3,278,159.38	\$0.00	\$0.00	\$3,278,159.38
04/08/2018	\$3,278,159.38	\$0.00	\$0.00	\$3,278,159.38
04/09/2018	\$3,278,159.38	\$0.00	\$0.00	\$3,278,159.38
04/10/2018	\$3,278,159.38	\$627.00	\$16,867.81	\$3,261,918.57
04/11/2018	\$3,261,918.57	\$0.00	\$0.00	\$3,261,918.57
04/12/2018	\$3,261,918.57	\$0.00	\$0.00	\$3,261,918.57
04/13/2018	\$3,261,918.57	\$0.00	\$296,689.71	\$2,965,228.86
04/14/2018	\$2,965,228.86	\$0.00	\$0.00	\$2,965,228.86
04/15/2018	\$2,965,228.86	\$0.00	\$0.00	\$2,965,228.86
04/16/2018	\$2,965,228.86	\$25,000.00	\$89,640.94	\$2,900,587.92
04/17/2018	\$2,900,587.92	\$0.00	\$0.00	\$2,900,587.92
04/18/2018	\$2,900,587.92	\$0.00	\$0.00	\$2,900,587.92
04/19/2018	\$2,900,587.92	\$474,326.28	\$0.00	\$3,374,914.20
04/20/2018	\$3,374,914.20	\$0.00	\$0.00	\$3,374,914.20
04/21/2018	\$3,374,914.20	\$0.00	\$0.00	\$3,374,914.20
04/22/2018	\$3,374,914.20	\$0.00	\$0.00	\$3,374,914.20
04/23/2018	\$3,374,914.20	\$0.00	\$0.00	\$3,374,914.20
04/24/2018	\$3,374,914.20	\$0.00	\$143,737.99	\$3,231,176.21
04/25/2018	\$3,231,176.21	\$0.00	\$0.00	\$3,231,176.21
04/26/2018	\$3,231,176.21	\$23,419.12	\$0.00	\$3,254,595.33
04/27/2018	\$3,254,595.33	\$0.00	\$0.00	\$3,254,595.33
04/28/2018	\$3,254,595.33	\$0.00	\$0.00	\$3,254,595.33
04/29/2018	\$3,254,595.33	\$0.00	\$0.00	\$3,254,595.33
04/30/2018	\$3,254,595.33	\$77.26	\$309,667.67	\$2,945,004.92
<b>Totals</b>	<b>\$2,983,251.31</b>	<b>\$818,404.61</b>	<b>\$856,651.00</b>	<b>\$2,945,004.92</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,945,004.92	<b>Minimum Balance:</b>	\$2,900,587.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,374,914.20	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,191,937.70	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023892 %
<b>Gross Earnings:</b>	\$4,179.17			
<b>Administrative Fee:</b>	(\$52.47)			
<b>Cash Management Fee:</b>	(\$62.68)			
<b>Adjusted Interest:</b>	\$4,064.02			
<b>Balance Including Interest:</b>	\$2,949,068.94			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
04/01/2018	\$10,771,833.22	\$12,980.12	\$75.54	\$10,784,737.80
04/02/2018	\$10,784,737.80	\$8,831.32	\$1,392.36	\$10,792,176.76
04/03/2018	\$10,792,176.76	\$425.00	\$350.00	\$10,792,251.76
04/04/2018	\$10,792,251.76	\$10,710.00	\$100.00	\$10,802,861.76
04/05/2018	\$10,802,861.76	\$118,976.70	\$0.00	\$10,921,838.46
04/06/2018	\$10,921,838.46	\$22,213.89	\$0.00	\$10,944,052.35
04/07/2018	\$10,944,052.35	\$0.00	\$0.00	\$10,944,052.35
04/08/2018	\$10,944,052.35	\$0.00	\$0.00	\$10,944,052.35
04/09/2018	\$10,944,052.35	\$7,449.83	\$132.98	\$10,951,369.20
04/10/2018	\$10,951,369.20	\$1,185.00	\$31,261.79	\$10,921,292.41
04/11/2018	\$10,921,292.41	\$3,140.00	\$2,274.16	\$10,922,158.25
04/12/2018	\$10,922,158.25	\$34,380.00	\$249,898.56	\$10,706,639.69
04/13/2018	\$10,706,639.69	\$18,227.25	\$60,256.18	\$10,664,610.76
04/14/2018	\$10,664,610.76	\$0.00	\$0.00	\$10,664,610.76
04/15/2018	\$10,664,610.76	\$0.00	\$0.00	\$10,664,610.76
04/16/2018	\$10,664,610.76	\$6,985.00	\$370.04	\$10,671,225.72
04/17/2018	\$10,671,225.72	\$16,224.63	\$87,175.83	\$10,600,274.52
04/18/2018	\$10,600,274.52	\$3,950.00	\$4,458.25	\$10,599,766.27
04/19/2018	\$10,599,766.27	\$10,305.00	\$7,030.15	\$10,603,041.12
04/20/2018	\$10,603,041.12	\$235,958.18	\$4,565.82	\$10,834,433.48
04/21/2018	\$10,834,433.48	\$0.00	\$0.00	\$10,834,433.48
04/22/2018	\$10,834,433.48	\$0.00	\$0.00	\$10,834,433.48
04/23/2018	\$10,834,433.48	\$22,903.00	\$140.40	\$10,857,196.08
04/24/2018	\$10,857,196.08	\$2,310.00	\$24,809.70	\$10,834,696.38
04/25/2018	\$10,834,696.38	\$6,800.60	\$1,694.90	\$10,839,802.08
04/26/2018	\$10,839,802.08	\$57,649.40	\$7,253.13	\$10,890,198.35
04/27/2018	\$10,890,198.35	\$81,537.65	\$226,105.51	\$10,745,630.49
04/28/2018	\$10,745,630.49	\$0.00	\$0.00	\$10,745,630.49
04/29/2018	\$10,745,630.49	\$0.00	\$0.00	\$10,745,630.49
04/30/2018	\$10,745,630.49	\$91,817.66	\$95,627.48	\$10,741,820.67
<b>Totals</b>	<b>\$10,771,833.22</b>	<b>\$774,960.23</b>	<b>\$804,972.78</b>	<b>\$10,741,820.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,741,820.67	<b>Minimum Balance:</b>	\$10,599,766.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,951,369.20	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,793,317.62	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$14,131.55			
<b>Administrative Fee:</b>	(\$177.42)			
<b>Cash Management Fee:</b>	(\$211.93)			
<b>Adjusted Interest:</b>	\$13,742.21			
<b>Balance Including Interest:</b>	\$10,755,562.88			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
04/01/2018	\$64,375.62	\$74.51	\$0.00	\$64,450.13
04/02/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/03/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/04/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/05/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/06/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/07/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/08/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/09/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/10/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/11/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/12/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/13/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/14/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/15/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/16/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/17/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/18/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/19/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/20/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/21/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/22/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/23/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/24/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/25/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/26/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/27/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/28/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/29/2018	\$64,450.13	\$0.00	\$0.00	\$64,450.13
04/30/2018	\$64,450.13	\$4.91	\$0.00	\$64,455.04
<b>Totals</b>	\$64,375.62	\$79.42	\$0.00	\$64,455.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$64,455.04	<b>Minimum Balance:</b>	\$64,450.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$64,455.04	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$64,450.29	<b>Charge Rate:</b> 0.020010 %
				<b>Cash Mgmt Rate:</b> 0.023975 %
<b>Gross Earnings:</b>	\$84.38			
<b>Administrative Fee:</b>	(\$1.06)			
<b>Cash Management Fee:</b>	(\$1.27)			
<b>Adjusted Interest:</b>	\$82.05			
<b>Balance Including Interest:</b>	\$64,537.09			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
04/01/2018	\$86,256.72	\$99.82	\$0.00	\$86,356.54
04/02/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/03/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/04/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/05/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/06/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/07/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/08/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/09/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/10/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/11/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/12/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/13/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/14/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/15/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/16/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/17/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/18/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/19/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/20/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/21/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/22/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/23/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/24/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/25/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/26/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/27/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/28/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/29/2018	\$86,356.54	\$0.00	\$0.00	\$86,356.54
04/30/2018	\$86,356.54	\$3.50	\$0.00	\$86,360.04
<b>Totals</b>	\$86,256.72	\$103.32	\$0.00	\$86,360.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$86,360.04	<b>Minimum Balance:</b>	\$86,356.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$86,360.04	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$86,356.66	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.023951 %
<b>Gross Earnings:</b>	\$113.07			
<b>Administrative Fee:</b>	(\$1.42)			
<b>Cash Management Fee:</b>	(\$1.70)			
<b>Adjusted Interest:</b>	\$109.95			
<b>Balance Including Interest:</b>	\$86,469.99			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
04/01/2018	\$1,034,094.17	\$1,196.75	\$0.00	\$1,035,290.92
04/02/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/03/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/04/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/05/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/06/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/07/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/08/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/09/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/10/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/11/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/12/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/13/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/14/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/15/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/16/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/17/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/18/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/19/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/20/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/21/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/22/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/23/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/24/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/25/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/26/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/27/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/28/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/29/2018	\$1,035,290.92	\$0.00	\$0.00	\$1,035,290.92
04/30/2018	\$1,035,290.92	\$31.63	\$0.00	\$1,035,322.55
<b>Totals</b>	<b>\$1,034,094.17</b>	<b>\$1,228.38</b>	<b>\$0.00</b>	<b>\$1,035,322.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,035,322.55	<b>Minimum Balance:</b>	\$1,035,290.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,035,322.55	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,035,291.97	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.023892 %
<b>Gross Earnings:</b>	\$1,355.49			
<b>Administrative Fee:</b>	(\$17.02)			
<b>Cash Management Fee:</b>	(\$20.33)			
<b>Adjusted Interest:</b>	\$1,318.14			
<b>Balance Including Interest:</b>	\$1,036,640.69			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
04/01/2018	\$146,172,555.62	\$123,604.54	\$1,409.58	\$146,294,750.58
04/02/2018	\$146,294,750.58	\$98,312.59	\$29,590,819.12	\$116,802,244.05
04/03/2018	\$116,802,244.05	\$61,382.58	\$12,416,990.07	\$104,446,636.56
04/04/2018	\$104,446,636.56	\$1,916,225.60	\$6,731,749.94	\$99,631,112.22
04/05/2018	\$99,631,112.22	\$1,138,218.67	\$446,215.03	\$100,323,115.86
04/06/2018	\$100,323,115.86	\$736,951.49	\$2,619,486.42	\$98,440,580.93
04/07/2018	\$98,440,580.93	\$0.00	\$0.00	\$98,440,580.93
04/08/2018	\$98,440,580.93	\$0.00	\$0.00	\$98,440,580.93
04/09/2018	\$98,440,580.93	\$2,541,486.79	\$579,255.26	\$100,402,812.46
04/10/2018	\$100,402,812.46	\$2,120,692.24	\$1,394,865.47	\$101,128,639.23
04/11/2018	\$101,128,639.23	\$2,410,574.37	\$473,703.59	\$103,065,510.01
04/12/2018	\$103,065,510.01	\$1,372,478.89	\$8,967,719.95	\$95,470,268.95
04/13/2018	\$95,470,268.95	\$2,418,331.16	\$323,138.96	\$97,565,461.15
04/14/2018	\$97,565,461.15	\$0.00	\$0.00	\$97,565,461.15
04/15/2018	\$97,565,461.15	\$0.00	\$0.00	\$97,565,461.15
04/16/2018	\$97,565,461.15	\$2,026,425.94	\$944,920.61	\$98,646,966.48
04/17/2018	\$98,646,966.48	\$3,882,340.35	\$945,723.03	\$101,583,583.80
04/18/2018	\$101,583,583.80	\$3,797,341.27	\$333,954.29	\$105,046,970.78
04/19/2018	\$105,046,970.78	\$4,175,013.13	\$195,754.84	\$109,026,229.07
04/20/2018	\$109,026,229.07	\$19,752,925.54	\$193,881.69	\$128,585,272.92
04/21/2018	\$128,585,272.92	\$0.00	\$0.00	\$128,585,272.92
04/22/2018	\$128,585,272.92	\$0.00	\$0.00	\$128,585,272.92
04/23/2018	\$128,585,272.92	\$19,513,582.31	\$1,064,483.59	\$147,034,371.64
04/24/2018	\$147,034,371.64	\$3,920,190.22	\$2,287,699.14	\$148,666,862.72
04/25/2018	\$148,666,862.72	\$3,575,714.32	\$272,878.75	\$151,969,698.29
04/26/2018	\$151,969,698.29	\$5,579,401.25	\$527,276.32	\$157,021,823.22
04/27/2018	\$157,021,823.22	\$37,632.71	\$4,378,907.94	\$152,680,547.99
04/28/2018	\$152,680,547.99	\$5,948,037.80	\$0.00	\$158,628,585.79
04/29/2018	\$158,628,585.79	\$0.00	\$0.00	\$158,628,585.79
04/30/2018	\$158,628,585.79	\$57,516,196.88	\$663,586.35	\$215,481,196.32
<b>Totals</b>	<b>\$146,172,555.62</b>	<b>\$144,663,060.64</b>	<b>\$75,354,419.94</b>	<b>\$215,481,196.32</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$215,481,196.32	<b>Minimum Balance:</b>	\$95,470,268.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$215,481,196.32	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.10	<b>Average Balance:</b>	\$121,525,148.56	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$159,111.34			
<b>Administrative Fee:</b>	(\$1,997.67)			
<b>Cash Management Fee:</b>	(\$2,386.22)			
<b>Adjusted Interest:</b>	\$154,727.55			
<b>Balance Including Interest:</b>	\$215,635,923.87			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
04/01/2018	\$72,456,108.83	\$87,260.22	\$0.00	\$72,543,369.05
04/02/2018	\$72,543,369.05	\$16,991.60	\$111.10	\$72,560,249.55
04/03/2018	\$72,560,249.55	\$0.00	\$374,105.47	\$72,186,144.08
04/04/2018	\$72,186,144.08	\$1,536,535.66	\$2,827,968.71	\$70,894,711.03
04/05/2018	\$70,894,711.03	\$870,661.73	\$47,103.33	\$71,718,269.43
04/06/2018	\$71,718,269.43	\$509,824.57	\$4,135,275.73	\$68,092,818.27
04/07/2018	\$68,092,818.27	\$0.00	\$0.00	\$68,092,818.27
04/08/2018	\$68,092,818.27	\$0.00	\$0.00	\$68,092,818.27
04/09/2018	\$68,092,818.27	\$2,009,100.67	\$54,841.92	\$70,047,077.02
04/10/2018	\$70,047,077.02	\$1,420,026.87	\$104,010.68	\$71,363,093.21
04/11/2018	\$71,363,093.21	\$1,978,927.50	\$234,834.26	\$73,107,186.45
04/12/2018	\$73,107,186.45	\$1,142,405.16	\$229,127.88	\$74,020,463.73
04/13/2018	\$74,020,463.73	\$1,995,943.45	\$1,089.00	\$76,015,318.18
04/14/2018	\$76,015,318.18	\$0.00	\$0.00	\$76,015,318.18
04/15/2018	\$76,015,318.18	\$0.00	\$0.00	\$76,015,318.18
04/16/2018	\$76,015,318.18	\$1,671,225.41	\$287,755.97	\$77,398,787.62
04/17/2018	\$77,398,787.62	\$2,966,726.11	\$321,833.23	\$80,043,680.50
04/18/2018	\$80,043,680.50	\$2,919,093.92	\$207,706.32	\$82,755,068.10
04/19/2018	\$82,755,068.10	\$3,451,259.93	\$5,949.96	\$86,200,378.07
04/20/2018	\$86,200,378.07	\$16,485,695.54	\$96,346.67	\$102,589,726.94
04/21/2018	\$102,589,726.94	\$0.00	\$0.00	\$102,589,726.94
04/22/2018	\$102,589,726.94	\$0.00	\$0.00	\$102,589,726.94
04/23/2018	\$102,589,726.94	\$15,703,519.03	\$359,605.52	\$117,933,640.45
04/24/2018	\$117,933,640.45	\$3,228,336.67	\$80,992.44	\$121,080,984.68
04/25/2018	\$121,080,984.68	\$2,738,800.14	\$2,389,537.50	\$121,430,247.32
04/26/2018	\$121,430,247.32	\$6,968,442.30	\$121,954.55	\$128,276,735.07
04/27/2018	\$128,276,735.07	\$28,525.07	\$3,454.59	\$128,301,805.55
04/28/2018	\$128,301,805.55	\$4,972,950.41	\$0.00	\$133,274,755.96
04/29/2018	\$133,274,755.96	\$0.00	\$0.00	\$133,274,755.96
04/30/2018	\$133,274,755.96	\$8,013,570.19	\$6,201,800.75	\$135,086,525.40
<b>Totals</b>	<b>\$72,456,108.83</b>	<b>\$80,715,822.15</b>	<b>\$18,085,405.58</b>	<b>\$135,086,525.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$135,086,525.40	<b>Minimum Balance:</b>	\$68,092,818.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$135,086,525.40	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$91,119,717.28	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$119,301.89			
<b>Administrative Fee:</b>	(\$1,497.86)			
<b>Cash Management Fee:</b>	(\$1,789.19)			
<b>Adjusted Interest:</b>	\$116,014.91			
<b>Balance Including Interest:</b>	\$135,202,540.31			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
04/01/2018	\$1,710,465.24	\$1,974.20	\$0.00	\$1,712,439.44
04/02/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/03/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/04/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/05/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/06/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/07/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/08/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/09/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/10/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/11/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/12/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/13/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/14/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/15/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/16/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/17/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/18/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/19/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/20/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/21/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/22/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/23/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/24/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/25/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/26/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/27/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/28/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/29/2018	\$1,712,439.44	\$0.00	\$0.00	\$1,712,439.44
04/30/2018	\$1,712,439.44	\$34,035.38	\$0.00	\$1,746,474.82
<b>Totals</b>	<b>\$1,710,465.24</b>	<b>\$36,009.58</b>	<b>\$0.00</b>	<b>\$1,746,474.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,746,474.82	<b>Minimum Balance:</b>	\$1,712,439.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,746,474.82	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,713,573.95	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023892 %
<b>Gross Earnings:</b>	\$2,243.56			
<b>Administrative Fee:</b>	(\$28.17)			
<b>Cash Management Fee:</b>	(\$33.65)			
<b>Adjusted Interest:</b>	\$2,181.74			
<b>Balance Including Interest:</b>	\$1,748,656.56			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
04/01/2018	\$958,204.99	\$1,108.93	\$0.00	\$959,313.92
04/02/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/03/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/04/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/05/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/06/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/07/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/08/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/09/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/10/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/11/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/12/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/13/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/14/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/15/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/16/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/17/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/18/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/19/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/20/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/21/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/22/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/23/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/24/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/25/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/26/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/27/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/28/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/29/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
04/30/2018	\$959,313.92	\$0.00	\$0.00	\$959,313.92
<b>Totals</b>	<b>\$958,204.99</b>	<b>\$1,108.93</b>	<b>\$0.00</b>	<b>\$959,313.92</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$959,313.92	<b>Minimum Balance:</b>	\$959,313.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$959,313.92	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$959,313.92	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023894 %
<b>Gross Earnings:</b>	\$1,256.02			
<b>Administrative Fee:</b>	(\$15.77)			
<b>Cash Management Fee:</b>	(\$18.84)			
<b>Adjusted Interest:</b>	\$1,221.41			
<b>Balance Including Interest:</b>	\$960,535.33			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
04/01/2018	\$4,383,785.12	\$5,052.85	\$0.00	\$4,388,837.97
04/02/2018	\$4,388,837.97	\$60,243.14	\$9,690.03	\$4,439,391.08
04/03/2018	\$4,439,391.08	\$18,055.95	\$11,413.85	\$4,446,033.18
04/04/2018	\$4,446,033.18	\$15,081.81	\$3,444.07	\$4,457,670.92
04/05/2018	\$4,457,670.92	\$12,561.62	\$1,549.07	\$4,468,683.47
04/06/2018	\$4,468,683.47	\$53,224.24	\$12,145.45	\$4,509,762.26
04/07/2018	\$4,509,762.26	\$0.00	\$0.00	\$4,509,762.26
04/08/2018	\$4,509,762.26	\$0.00	\$0.00	\$4,509,762.26
04/09/2018	\$4,509,762.26	\$22,550.65	\$16,823.98	\$4,515,488.93
04/10/2018	\$4,515,488.93	\$789.85	\$13,869.10	\$4,502,409.68
04/11/2018	\$4,502,409.68	\$5,050.28	\$3,168.90	\$4,504,291.06
04/12/2018	\$4,504,291.06	\$1,571.00	\$1,537.09	\$4,504,324.97
04/13/2018	\$4,504,324.97	\$1,140.00	\$5,683.50	\$4,499,781.47
04/14/2018	\$4,499,781.47	\$0.00	\$0.00	\$4,499,781.47
04/15/2018	\$4,499,781.47	\$0.00	\$0.00	\$4,499,781.47
04/16/2018	\$4,499,781.47	\$2,300.00	\$19,803.12	\$4,482,278.35
04/17/2018	\$4,482,278.35	\$20,092.14	\$24,072.85	\$4,478,297.64
04/18/2018	\$4,478,297.64	\$14,129.36	\$10,148.38	\$4,482,278.62
04/19/2018	\$4,482,278.62	\$56,538.71	\$6,286.25	\$4,532,531.08
04/20/2018	\$4,532,531.08	\$21,521.00	\$5,101.12	\$4,548,950.96
04/21/2018	\$4,548,950.96	\$0.00	\$0.00	\$4,548,950.96
04/22/2018	\$4,548,950.96	\$0.00	\$0.00	\$4,548,950.96
04/23/2018	\$4,548,950.96	\$23,267.35	\$36,731.21	\$4,535,487.10
04/24/2018	\$4,535,487.10	\$29,611.95	\$13,253.17	\$4,551,845.88
04/25/2018	\$4,551,845.88	\$45,395.05	\$5,932.42	\$4,591,308.51
04/26/2018	\$4,591,308.51	\$32,862.07	\$124.47	\$4,624,046.11
04/27/2018	\$4,624,046.11	\$35,417.13	\$2,899.09	\$4,656,564.15
04/28/2018	\$4,656,564.15	\$0.00	\$0.00	\$4,656,564.15
04/29/2018	\$4,656,564.15	\$0.00	\$0.00	\$4,656,564.15
04/30/2018	\$4,656,564.15	\$23,786.48	\$13,704.46	\$4,666,646.17
<b>Totals</b>	<b>\$4,383,785.12</b>	<b>\$500,242.63</b>	<b>\$217,381.58</b>	<b>\$4,666,646.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,666,646.17	<b>Minimum Balance:</b>	\$4,388,837.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,666,646.17	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,527,234.24	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$5,927.45			
<b>Administrative Fee:</b>	(\$74.42)			
<b>Cash Management Fee:</b>	(\$88.90)			
<b>Adjusted Interest:</b>	\$5,764.13			
<b>Balance Including Interest:</b>	\$4,672,410.30			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
04/01/2018	\$1,777,355.25	\$2,056.65	\$0.00	\$1,779,411.90
04/02/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/03/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/04/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/05/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/06/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/07/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/08/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/09/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/10/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/11/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/12/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/13/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/14/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/15/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/16/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/17/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/18/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/19/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/20/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/21/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/22/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/23/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/24/2018	\$1,779,411.90	\$0.00	\$0.00	\$1,779,411.90
04/25/2018	\$1,779,411.90	\$0.00	\$2,500.00	\$1,776,911.90
04/26/2018	\$1,776,911.90	\$0.00	\$0.00	\$1,776,911.90
04/27/2018	\$1,776,911.90	\$0.00	\$0.00	\$1,776,911.90
04/28/2018	\$1,776,911.90	\$0.00	\$0.00	\$1,776,911.90
04/29/2018	\$1,776,911.90	\$0.00	\$0.00	\$1,776,911.90
04/30/2018	\$1,776,911.90	\$142.64	\$0.00	\$1,777,054.54
<b>Totals</b>	<b>\$1,777,355.25</b>	<b>\$2,199.29</b>	<b>\$2,500.00</b>	<b>\$1,777,054.54</b>

## Account Summary

Ending Balance:	\$1,777,054.54	Minimum Balance:	\$1,776,911.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,779,411.90	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$1,778,916.65	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$2,329.11
Administrative Fee:	(\$29.24)
Cash Management Fee:	(\$34.93)

Adjusted Interest: \$2,264.94

Balance Including Interest: \$1,779,319.48

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
04/01/2018	\$625,937.06	\$724.39	\$0.00	\$626,661.45
04/02/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/03/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/04/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/05/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/06/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/07/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/08/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/09/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/10/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/11/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/12/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/13/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/14/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/15/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/16/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/17/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/18/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/19/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/20/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/21/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/22/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/23/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/24/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/25/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/26/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/27/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/28/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/29/2018	\$626,661.45	\$0.00	\$0.00	\$626,661.45
04/30/2018	\$626,661.45	\$39.83	\$0.00	\$626,701.28
<b>Totals</b>	<b>\$625,937.06</b>	<b>\$764.22</b>	<b>\$0.00</b>	<b>\$626,701.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$626,701.28	<b>Minimum Balance:</b>	\$626,661.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$626,701.28	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$626,662.78	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.023880 %
<b>Gross Earnings:</b>	\$820.48			
<b>Administrative Fee:</b>	(\$10.30)			
<b>Cash Management Fee:</b>	(\$12.30)			
<b>Adjusted Interest:</b>	\$797.88			
<b>Balance Including Interest:</b>	\$627,499.16			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
04/01/2018	\$516,607.98	\$597.65	\$0.00	\$517,205.63
04/02/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/03/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/04/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/05/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/06/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/07/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/08/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/09/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/10/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/11/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/12/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/13/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/14/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/15/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/16/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/17/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/18/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/19/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/20/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/21/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/22/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/23/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/24/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/25/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/26/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/27/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/28/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/29/2018	\$517,205.63	\$0.00	\$0.00	\$517,205.63
04/30/2018	\$517,205.63	\$1,409.08	\$0.00	\$518,614.71
<b>Totals</b>	\$516,607.98	\$2,006.73	\$0.00	\$518,614.71

## Account Summary

Ending Balance:	\$518,614.71	Minimum Balance:	\$517,205.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$518,614.71	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$517,252.60	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.023898 %
Gross Earnings:	\$677.24				
Administrative Fee:	(\$8.50)				
Cash Management Fee:	(\$10.16)				
Adjusted Interest:	\$658.58				

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Balance Including Interest: \$519,273.29

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
04/01/2018	\$299,811.10	\$346.98	\$0.00	\$300,158.08
04/02/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/03/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/04/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/05/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/06/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/07/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/08/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/09/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/10/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/11/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/12/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/13/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/14/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/15/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/16/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/17/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/18/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/19/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/20/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/21/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/22/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/23/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/24/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/25/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/26/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/27/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/28/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/29/2018	\$300,158.08	\$0.00	\$0.00	\$300,158.08
04/30/2018	\$300,158.08	\$21.48	\$0.00	\$300,179.56
<b>Totals</b>	<b>\$299,811.10</b>	<b>\$368.46</b>	<b>\$0.00</b>	<b>\$300,179.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$300,179.56	<b>Minimum Balance:</b>	\$300,158.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$300,179.56	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$300,158.80	<b>Charge Rate:</b> 0.019983 %
				<b>Cash Mgmt Rate:</b> 0.023875 %
<b>Gross Earnings:</b>	\$392.99			
<b>Administrative Fee:</b>	(\$4.93)			
<b>Cash Management Fee:</b>	(\$5.89)			
<b>Adjusted Interest:</b>	\$382.17			
<b>Balance Including Interest:</b>	\$300,561.73			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
04/01/2018	\$493,527.68	\$571.64	\$0.00	\$494,099.32
04/02/2018	\$494,099.32	\$0.00	\$0.00	\$494,099.32
04/03/2018	\$494,099.32	\$0.00	\$0.00	\$494,099.32
04/04/2018	\$494,099.32	\$0.00	\$0.00	\$494,099.32
04/05/2018	\$494,099.32	\$0.00	\$0.00	\$494,099.32
04/06/2018	\$494,099.32	\$0.00	\$0.00	\$494,099.32
04/07/2018	\$494,099.32	\$0.00	\$0.00	\$494,099.32
04/08/2018	\$494,099.32	\$0.00	\$0.00	\$494,099.32
04/09/2018	\$494,099.32	\$0.00	\$0.00	\$494,099.32
04/10/2018	\$494,099.32	\$0.00	\$14.04	\$494,085.28
04/11/2018	\$494,085.28	\$0.00	\$0.00	\$494,085.28
04/12/2018	\$494,085.28	\$0.00	\$0.00	\$494,085.28
04/13/2018	\$494,085.28	\$0.00	\$0.00	\$494,085.28
04/14/2018	\$494,085.28	\$0.00	\$0.00	\$494,085.28
04/15/2018	\$494,085.28	\$0.00	\$0.00	\$494,085.28
04/16/2018	\$494,085.28	\$244.11	\$0.00	\$494,329.39
04/17/2018	\$494,329.39	\$0.00	\$0.00	\$494,329.39
04/18/2018	\$494,329.39	\$12.39	\$0.00	\$494,341.78
04/19/2018	\$494,341.78	\$0.00	\$0.00	\$494,341.78
04/20/2018	\$494,341.78	\$0.00	\$0.00	\$494,341.78
04/21/2018	\$494,341.78	\$0.00	\$0.00	\$494,341.78
04/22/2018	\$494,341.78	\$0.00	\$0.00	\$494,341.78
04/23/2018	\$494,341.78	\$0.00	\$0.00	\$494,341.78
04/24/2018	\$494,341.78	\$0.00	\$0.00	\$494,341.78
04/25/2018	\$494,341.78	\$0.00	\$0.00	\$494,341.78
04/26/2018	\$494,341.78	\$0.00	\$23.51	\$494,318.27
04/27/2018	\$494,318.27	\$0.00	\$0.00	\$494,318.27
04/28/2018	\$494,318.27	\$0.00	\$0.00	\$494,318.27
04/29/2018	\$494,318.27	\$0.00	\$0.00	\$494,318.27
04/30/2018	\$494,318.27	\$0.00	\$283.01	\$494,035.26
<b>Totals</b>	<b>\$493,527.68</b>	<b>\$828.14</b>	<b>\$320.56</b>	<b>\$494,035.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$494,035.26	<b>Minimum Balance:</b>	\$494,035.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$494,341.78	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$494,203.56	<b>Charge Rate:</b> 0.019990 %
				<b>Cash Mgmt Rate:</b> 0.023880 %
<b>Gross Earnings:</b>	\$647.06			
<b>Administrative Fee:</b>	(\$8.12)			
<b>Cash Management Fee:</b>	(\$9.70)			
<b>Adjusted Interest:</b>	\$629.24			
<b>Balance Including Interest:</b>	\$494,664.50			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
04/01/2018	\$0.67	\$0.00	\$0.00	\$0.67
04/02/2018	\$0.67	\$0.00	\$0.67	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$4.66	\$0.00	\$4.66
<b>Totals</b>	\$0.67	\$4.66	\$0.67	\$4.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4.66	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4.66	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.18	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$4.66			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
04/01/2018	\$22,668,449.70	\$25,358.71	\$140.75	\$22,693,667.66
04/02/2018	\$22,693,667.66	\$29,897.28	\$607,370.21	\$22,116,194.73
04/03/2018	\$22,116,194.73	\$105,507.65	\$537,641.40	\$21,684,060.98
04/04/2018	\$21,684,060.98	\$2,482,244.97	\$194,909.38	\$23,971,396.57
04/05/2018	\$23,971,396.57	\$304,664.09	\$90,948.69	\$24,185,111.97
04/06/2018	\$24,185,111.97	\$1,481.50	\$233,697.85	\$23,952,895.62
04/07/2018	\$23,952,895.62	\$0.00	\$0.00	\$23,952,895.62
04/08/2018	\$23,952,895.62	\$0.00	\$0.00	\$23,952,895.62
04/09/2018	\$23,952,895.62	\$52,711.00	\$153,176.22	\$23,852,430.40
04/10/2018	\$23,852,430.40	\$140,464.68	\$344,484.13	\$23,648,410.95
04/11/2018	\$23,648,410.95	\$9,112.68	\$83,318.74	\$23,574,204.89
04/12/2018	\$23,574,204.89	\$93,724.83	\$672,625.57	\$22,995,304.15
04/13/2018	\$22,995,304.15	\$20,151.90	\$557,495.50	\$22,457,960.55
04/14/2018	\$22,457,960.55	\$0.00	\$0.00	\$22,457,960.55
04/15/2018	\$22,457,960.55	\$0.00	\$0.00	\$22,457,960.55
04/16/2018	\$22,457,960.55	\$10,633.03	\$1,074,988.95	\$21,393,604.63
04/17/2018	\$21,393,604.63	\$108,620.00	\$85,396.43	\$21,416,828.20
04/18/2018	\$21,416,828.20	\$6,593.93	\$25,838.80	\$21,397,583.33
04/19/2018	\$21,397,583.33	\$26,960.52	\$153,179.36	\$21,271,364.49
04/20/2018	\$21,271,364.49	\$26,276.05	\$205,063.10	\$21,092,577.44
04/21/2018	\$21,092,577.44	\$0.00	\$0.00	\$21,092,577.44
04/22/2018	\$21,092,577.44	\$0.00	\$0.00	\$21,092,577.44
04/23/2018	\$21,092,577.44	\$33,918.79	\$15,991.03	\$21,110,505.20
04/24/2018	\$21,110,505.20	\$19,400.00	\$131,903.09	\$20,998,002.11
04/25/2018	\$20,998,002.11	\$3,591.93	\$70,354.95	\$20,931,239.09
04/26/2018	\$20,931,239.09	\$25,102.25	\$70,699.25	\$20,885,642.09
04/27/2018	\$20,885,642.09	\$8,909.50	\$281,550.87	\$20,613,000.72
04/28/2018	\$20,613,000.72	\$0.00	\$0.00	\$20,613,000.72
04/29/2018	\$20,613,000.72	\$0.00	\$0.00	\$20,613,000.72
04/30/2018	\$20,613,000.72	\$2,717,894.06	\$2,219,654.17	\$21,111,240.61
<b>Totals</b>	<b>\$22,668,449.70</b>	<b>\$6,253,219.35</b>	<b>\$7,810,428.44</b>	<b>\$21,111,240.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,111,240.61	<b>Minimum Balance:</b>	\$20,613,000.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,185,111.97	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,119,536.50	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$28,960.83			
<b>Administrative Fee:</b>	(\$363.61)			
<b>Cash Management Fee:</b>	(\$434.33)			
<b>Adjusted Interest:</b>	\$28,162.91			
<b>Balance Including Interest:</b>	\$21,139,403.52			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
04/01/2018	\$5.93	\$0.00	\$0.00	\$5.93
04/02/2018	\$5.93	\$0.00	\$5.93	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$41.02	\$0.00	\$41.02
<b>Totals</b>	<b>\$5.93</b>	<b>\$41.02</b>	<b>\$5.93</b>	<b>\$41.02</b>

**Account Summary**

<b>Ending Balance:</b>	\$41.02	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$41.02	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1.57	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %

<b>Gross Earnings:</b>	\$0.01
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.01

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**Balance Including Interest:** \$41.03

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
04/01/2018	\$11,097,221.42	\$12,828.31	\$0.00	\$11,110,049.73
04/02/2018	\$11,110,049.73	\$2,215.89	\$1,293.21	\$11,110,972.41
04/03/2018	\$11,110,972.41	\$79,992.89	\$0.00	\$11,190,965.30
04/04/2018	\$11,190,965.30	\$0.00	\$0.00	\$11,190,965.30
04/05/2018	\$11,190,965.30	\$0.00	\$0.00	\$11,190,965.30
04/06/2018	\$11,190,965.30	\$0.00	\$0.00	\$11,190,965.30
04/07/2018	\$11,190,965.30	\$0.00	\$0.00	\$11,190,965.30
04/08/2018	\$11,190,965.30	\$0.00	\$0.00	\$11,190,965.30
04/09/2018	\$11,190,965.30	\$7,679.02	\$0.00	\$11,198,644.32
04/10/2018	\$11,198,644.32	\$0.00	\$0.00	\$11,198,644.32
04/11/2018	\$11,198,644.32	\$0.00	\$0.00	\$11,198,644.32
04/12/2018	\$11,198,644.32	\$0.00	\$0.00	\$11,198,644.32
04/13/2018	\$11,198,644.32	\$0.00	\$0.00	\$11,198,644.32
04/14/2018	\$11,198,644.32	\$0.00	\$0.00	\$11,198,644.32
04/15/2018	\$11,198,644.32	\$0.00	\$0.00	\$11,198,644.32
04/16/2018	\$11,198,644.32	\$0.00	\$0.00	\$11,198,644.32
04/17/2018	\$11,198,644.32	\$117.71	\$0.00	\$11,198,762.03
04/18/2018	\$11,198,762.03	\$0.00	\$0.00	\$11,198,762.03
04/19/2018	\$11,198,762.03	\$0.00	\$374.64	\$11,198,387.39
04/20/2018	\$11,198,387.39	\$0.00	\$0.00	\$11,198,387.39
04/21/2018	\$11,198,387.39	\$0.00	\$0.00	\$11,198,387.39
04/22/2018	\$11,198,387.39	\$0.00	\$0.00	\$11,198,387.39
04/23/2018	\$11,198,387.39	\$0.00	\$0.00	\$11,198,387.39
04/24/2018	\$11,198,387.39	\$0.00	\$0.00	\$11,198,387.39
04/25/2018	\$11,198,387.39	\$0.00	\$0.00	\$11,198,387.39
04/26/2018	\$11,198,387.39	\$0.00	\$0.00	\$11,198,387.39
04/27/2018	\$11,198,387.39	\$0.00	\$0.00	\$11,198,387.39
04/28/2018	\$11,198,387.39	\$0.00	\$0.00	\$11,198,387.39
04/29/2018	\$11,198,387.39	\$0.00	\$0.00	\$11,198,387.39
04/30/2018	\$11,198,387.39	\$524.78	\$4,231.97	\$11,194,680.20
<b>Totals</b>	<b>\$11,097,221.42</b>	<b>\$103,358.60</b>	<b>\$5,899.82</b>	<b>\$11,194,680.20</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,194,680.20	<b>Minimum Balance:</b>	\$11,110,049.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,198,762.03	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,191,014.47	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$14,652.25			
<b>Administrative Fee:</b>	(\$183.96)			
<b>Cash Management Fee:</b>	(\$219.74)			
<b>Adjusted Interest:</b>	\$14,248.56			
<b>Balance Including Interest:</b>	\$11,208,928.76			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
04/01/2018	\$1,554,315.34	\$1,798.81	\$0.00	\$1,556,114.15
04/02/2018	\$1,556,114.15	\$27,005.35	\$0.00	\$1,583,119.50
04/03/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/04/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/05/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/06/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/07/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/08/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/09/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/10/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/11/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/12/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/13/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/14/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/15/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/16/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/17/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/18/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/19/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/20/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/21/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/22/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/23/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/24/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/25/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/26/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/27/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/28/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/29/2018	\$1,583,119.50	\$0.00	\$0.00	\$1,583,119.50
04/30/2018	\$1,583,119.50	\$126.80	\$0.00	\$1,583,246.30
<b>Totals</b>	<b>\$1,554,315.34</b>	<b>\$28,930.96</b>	<b>\$0.00</b>	<b>\$1,583,246.30</b>

## Account Summary

Ending Balance:	\$1,583,246.30	Minimum Balance:	\$1,556,114.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,583,246.30	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$1,582,223.55	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.023892 %
Gross Earnings:	\$2,071.58				
Administrative Fee:	(\$26.01)				
Cash Management Fee:	(\$31.07)				

Adjusted Interest: \$2,014.50

Balance Including Interest: \$1,585,260.80

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
04/01/2018	\$57,384,290.44	\$66,731.61	\$0.00	\$57,451,022.05
04/02/2018	\$57,451,022.05	\$116,831.44	\$154,094.86	\$57,413,758.63
04/03/2018	\$57,413,758.63	\$2,042,292.70	\$52,121.85	\$59,403,929.48
04/04/2018	\$59,403,929.48	\$0.00	\$48,152.60	\$59,355,776.88
04/05/2018	\$59,355,776.88	\$0.00	\$50,357.60	\$59,305,419.28
04/06/2018	\$59,305,419.28	\$31,485.90	\$78,647.31	\$59,258,257.87
04/07/2018	\$59,258,257.87	\$0.00	\$0.00	\$59,258,257.87
04/08/2018	\$59,258,257.87	\$0.00	\$0.00	\$59,258,257.87
04/09/2018	\$59,258,257.87	\$20,424.20	\$99,786.00	\$59,178,896.07
04/10/2018	\$59,178,896.07	\$242,415.45	\$117,219.59	\$59,304,091.93
04/11/2018	\$59,304,091.93	\$137,280.87	\$55,470.46	\$59,385,902.34
04/12/2018	\$59,385,902.34	\$32,280.40	\$31,794.97	\$59,386,387.77
04/13/2018	\$59,386,387.77	\$344.92	\$49,177.00	\$59,337,555.69
04/14/2018	\$59,337,555.69	\$0.00	\$0.00	\$59,337,555.69
04/15/2018	\$59,337,555.69	\$0.00	\$0.00	\$59,337,555.69
04/16/2018	\$59,337,555.69	\$0.00	\$68,359.41	\$59,269,196.28
04/17/2018	\$59,269,196.28	\$2,815.57	\$66,842.15	\$59,205,169.70
04/18/2018	\$59,205,169.70	\$6,532.39	\$43,995.80	\$59,167,706.29
04/19/2018	\$59,167,706.29	\$0.00	\$31,622.62	\$59,136,083.67
04/20/2018	\$59,136,083.67	\$0.00	\$64,292.39	\$59,071,791.28
04/21/2018	\$59,071,791.28	\$0.00	\$0.00	\$59,071,791.28
04/22/2018	\$59,071,791.28	\$0.00	\$0.00	\$59,071,791.28
04/23/2018	\$59,071,791.28	\$0.00	\$154,315.74	\$58,917,475.54
04/24/2018	\$58,917,475.54	\$195.44	\$101,773.64	\$58,815,897.34
04/25/2018	\$58,815,897.34	\$3,500.84	\$61,695.13	\$58,757,703.05
04/26/2018	\$58,757,703.05	\$333,745.09	\$15,960.92	\$59,075,487.22
04/27/2018	\$59,075,487.22	\$0.00	\$26,537.91	\$59,048,949.31
04/28/2018	\$59,048,949.31	\$0.00	\$0.00	\$59,048,949.31
04/29/2018	\$59,048,949.31	\$0.00	\$0.00	\$59,048,949.31
04/30/2018	\$59,048,949.31	\$2,427.71	\$328,631.12	\$58,722,745.90
<b>Totals</b>	<b>\$57,384,290.44</b>	<b>\$3,039,304.53</b>	<b>\$1,700,849.07</b>	<b>\$58,722,745.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$58,722,745.90	<b>Minimum Balance:</b>	\$57,413,758.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$59,403,929.48	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$59,046,743.73	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$77,309.16			
<b>Administrative Fee:</b>	(\$970.63)			
<b>Cash Management Fee:</b>	(\$1,159.42)			
<b>Adjusted Interest:</b>	\$75,179.16			
<b>Balance Including Interest:</b>	\$58,797,925.06			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
04/01/2018	\$8,064.54	\$11.76	\$0.00	\$8,076.30
04/02/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/03/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/04/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/05/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/06/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/07/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/08/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/09/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/10/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/11/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/12/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/13/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/14/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/15/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/16/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/17/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/18/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/19/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/20/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/21/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/22/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/23/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/24/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/25/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/26/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/27/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/28/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/29/2018	\$8,076.30	\$0.00	\$0.00	\$8,076.30
04/30/2018	\$8,076.30	\$0.88	\$0.00	\$8,077.18
<b>Totals</b>	<b>\$8,064.54</b>	<b>\$12.64</b>	<b>\$0.00</b>	<b>\$8,077.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,077.18	<b>Minimum Balance:</b>	\$8,076.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,077.18	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,076.33	<b>Charge Rate:</b> 0.019584 %
				<b>Cash Mgmt Rate:</b> 0.024103 %
<b>Gross Earnings:</b>	\$10.57			
<b>Administrative Fee:</b>	(\$0.13)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.28			
<b>Balance Including Interest:</b>	\$8,087.46			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
04/01/2018	\$333,101.73	\$336.96	\$0.00	\$333,438.69
04/02/2018	\$333,438.69	\$0.00	\$0.00	\$333,438.69
04/03/2018	\$333,438.69	\$0.00	\$0.00	\$333,438.69
04/04/2018	\$333,438.69	\$0.00	\$0.00	\$333,438.69
04/05/2018	\$333,438.69	\$0.00	\$0.00	\$333,438.69
04/06/2018	\$333,438.69	\$0.00	\$0.00	\$333,438.69
04/07/2018	\$333,438.69	\$0.00	\$0.00	\$333,438.69
04/08/2018	\$333,438.69	\$0.00	\$0.00	\$333,438.69
04/09/2018	\$333,438.69	\$0.00	\$0.00	\$333,438.69
04/10/2018	\$333,438.69	\$0.00	\$0.00	\$333,438.69
04/11/2018	\$333,438.69	\$0.00	\$0.00	\$333,438.69
04/12/2018	\$333,438.69	\$65,000.00	\$0.00	\$398,438.69
04/13/2018	\$398,438.69	\$0.00	\$0.00	\$398,438.69
04/14/2018	\$398,438.69	\$0.00	\$0.00	\$398,438.69
04/15/2018	\$398,438.69	\$0.00	\$0.00	\$398,438.69
04/16/2018	\$398,438.69	\$0.00	\$0.00	\$398,438.69
04/17/2018	\$398,438.69	\$0.00	\$0.00	\$398,438.69
04/18/2018	\$398,438.69	\$0.00	\$0.00	\$398,438.69
04/19/2018	\$398,438.69	\$0.00	\$0.00	\$398,438.69
04/20/2018	\$398,438.69	\$0.00	\$0.00	\$398,438.69
04/21/2018	\$398,438.69	\$0.00	\$0.00	\$398,438.69
04/22/2018	\$398,438.69	\$0.00	\$0.00	\$398,438.69
04/23/2018	\$398,438.69	\$0.00	\$0.00	\$398,438.69
04/24/2018	\$398,438.69	\$0.00	\$0.00	\$398,438.69
04/25/2018	\$398,438.69	\$0.00	\$0.00	\$398,438.69
04/26/2018	\$398,438.69	\$0.00	\$0.00	\$398,438.69
04/27/2018	\$398,438.69	\$0.00	\$0.00	\$398,438.69
04/28/2018	\$398,438.69	\$0.00	\$0.00	\$398,438.69
04/29/2018	\$398,438.69	\$0.00	\$0.00	\$398,438.69
04/30/2018	\$398,438.69	\$34.21	\$0.00	\$398,472.90
<b>Totals</b>	<b>\$333,101.73</b>	<b>\$65,371.17</b>	<b>\$0.00</b>	<b>\$398,472.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$398,472.90	<b>Minimum Balance:</b>	\$333,438.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$398,472.90	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$374,606.50	<b>Charge Rate:</b> 0.020007 %
				<b>Cash Mgmt Rate:</b> 0.023904 %
<b>Gross Earnings:</b>	\$490.47			
<b>Administrative Fee:</b>	(\$6.16)			
<b>Cash Management Fee:</b>	(\$7.36)			
<b>Adjusted Interest:</b>	\$476.95			
<b>Balance Including Interest:</b>	\$398,949.85			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
04/01/2018	\$29,820,382.68	\$31,835.80	\$1,266.23	\$29,850,952.25
04/02/2018	\$29,850,952.25	\$47,861.36	\$757,045.36	\$29,141,768.25
04/03/2018	\$29,141,768.25	\$4,943.25	\$722,488.40	\$28,424,223.10
04/04/2018	\$28,424,223.10	\$507,955.31	\$806,548.45	\$28,125,629.96
04/05/2018	\$28,125,629.96	\$249,015.41	\$792,952.40	\$27,581,692.97
04/06/2018	\$27,581,692.97	\$387,926.23	\$89,653.76	\$27,879,965.44
04/07/2018	\$27,879,965.44	\$0.00	\$0.00	\$27,879,965.44
04/08/2018	\$27,879,965.44	\$0.00	\$0.00	\$27,879,965.44
04/09/2018	\$27,879,965.44	\$389,312.96	\$4,929,465.55	\$23,339,812.85
04/10/2018	\$23,339,812.85	\$304,414.58	\$257,419.77	\$23,386,807.66
04/11/2018	\$23,386,807.66	\$860,485.26	\$124,805.96	\$24,122,486.96
04/12/2018	\$24,122,486.96	\$198,133.65	\$211,167.93	\$24,109,452.68
04/13/2018	\$24,109,452.68	\$373,480.21	\$34,671.76	\$24,448,261.13
04/14/2018	\$24,448,261.13	\$0.00	\$0.00	\$24,448,261.13
04/15/2018	\$24,448,261.13	\$0.00	\$0.00	\$24,448,261.13
04/16/2018	\$24,448,261.13	\$373,726.05	\$1,487,186.39	\$23,334,800.79
04/17/2018	\$23,334,800.79	\$490,758.96	\$158,852.66	\$23,666,707.09
04/18/2018	\$23,666,707.09	\$1,252,809.15	\$150,513.13	\$24,769,003.11
04/19/2018	\$24,769,003.11	\$527,557.51	\$85,322.77	\$25,211,237.85
04/20/2018	\$25,211,237.85	\$6,398,900.16	\$40,885.08	\$31,569,252.93
04/21/2018	\$31,569,252.93	\$0.00	\$0.00	\$31,569,252.93
04/22/2018	\$31,569,252.93	\$0.00	\$0.00	\$31,569,252.93
04/23/2018	\$31,569,252.93	\$5,138,137.69	\$492,582.94	\$36,214,807.68
04/24/2018	\$36,214,807.68	\$832,958.06	\$410,657.17	\$36,637,108.57
04/25/2018	\$36,637,108.57	\$672,031.63	\$96,143.30	\$37,212,996.90
04/26/2018	\$37,212,996.90	\$1,850,330.33	\$55,995.39	\$39,007,331.84
04/27/2018	\$39,007,331.84	\$29,952.42	\$30,305.07	\$39,006,979.19
04/28/2018	\$39,006,979.19	\$662,916.55	\$0.00	\$39,669,895.74
04/29/2018	\$39,669,895.74	\$0.00	\$0.00	\$39,669,895.74
04/30/2018	\$39,669,895.74	\$26,374,133.20	\$13,576,169.63	\$52,467,859.31
<b>Totals</b>	<b>\$29,820,382.68</b>	<b>\$47,959,575.73</b>	<b>\$25,312,099.10</b>	<b>\$52,467,859.31</b>

## Account Summary

Ending Balance:	\$52,467,859.31	Minimum Balance:	\$23,334,800.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,467,859.31	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.02	Average Balance:	\$30,221,462.97	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$39,568.58
Administrative Fee:	(\$496.79)
Cash Management Fee:	(\$593.42)

Adjusted Interest: \$38,478.39

Balance Including Interest: \$52,506,337.70

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
04/01/2018	\$1,784,112.75	\$2,064.75	\$0.00	\$1,786,177.50
04/02/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/03/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/04/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/05/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/06/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/07/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/08/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/09/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/10/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/11/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/12/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/13/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/14/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/15/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/16/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/17/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/18/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/19/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/20/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/21/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/22/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/23/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/24/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/25/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/26/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/27/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/28/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/29/2018	\$1,786,177.50	\$0.00	\$0.00	\$1,786,177.50
04/30/2018	\$1,786,177.50	\$46.10	\$0.00	\$1,786,223.60
<b>Totals</b>	<b>\$1,784,112.75</b>	<b>\$2,110.85</b>	<b>\$0.00</b>	<b>\$1,786,223.60</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,786,223.60	<b>Minimum Balance:</b>	\$1,786,177.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,786,223.60	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,786,179.04	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023888 %
<b>Gross Earnings:</b>	\$2,338.62			
<b>Administrative Fee:</b>	(\$29.36)			
<b>Cash Management Fee:</b>	(\$35.07)			
<b>Adjusted Interest:</b>	\$2,274.19			
<b>Balance Including Interest:</b>	\$1,788,497.79			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
04/01/2018	\$17,945,476.95	\$15,647.44	\$0.00	\$17,961,124.39
04/02/2018	\$17,961,124.39	\$0.00	\$148,316.17	\$17,812,808.22
04/03/2018	\$17,812,808.22	\$0.00	\$4,899.00	\$17,807,909.22
04/04/2018	\$17,807,909.22	\$116,084.11	\$102,191.36	\$17,821,801.97
04/05/2018	\$17,821,801.97	\$67,292.92	\$65,280.92	\$17,823,813.97
04/06/2018	\$17,823,813.97	\$101,492.55	\$0.00	\$17,925,306.52
04/07/2018	\$17,925,306.52	\$0.00	\$0.00	\$17,925,306.52
04/08/2018	\$17,925,306.52	\$0.00	\$0.00	\$17,925,306.52
04/09/2018	\$17,925,306.52	\$104,717.10	\$114,647.18	\$17,915,376.44
04/10/2018	\$17,915,376.44	\$75,850.09	\$57,651.15	\$17,933,575.38
04/11/2018	\$17,933,575.38	\$156,106.66	\$2,785.43	\$18,086,896.61
04/12/2018	\$18,086,896.61	\$49,735.66	\$70,555.43	\$18,066,076.84
04/13/2018	\$18,066,076.84	\$83,476.06	\$0.00	\$18,149,552.90
04/14/2018	\$18,149,552.90	\$0.00	\$0.00	\$18,149,552.90
04/15/2018	\$18,149,552.90	\$0.00	\$0.00	\$18,149,552.90
04/16/2018	\$18,149,552.90	\$94,964.57	\$83,805.29	\$18,160,712.18
04/17/2018	\$18,160,712.18	\$122,164.94	\$100,606.44	\$18,182,270.68
04/18/2018	\$18,182,270.68	\$315,871.14	\$181.88	\$18,497,959.94
04/19/2018	\$18,497,959.94	\$136,998.84	\$0.00	\$18,634,958.78
04/20/2018	\$18,634,958.78	\$1,728,321.07	\$818,953.46	\$19,544,326.39
04/21/2018	\$19,544,326.39	\$0.00	\$0.00	\$19,544,326.39
04/22/2018	\$19,544,326.39	\$0.00	\$0.00	\$19,544,326.39
04/23/2018	\$19,544,326.39	\$1,388,180.96	\$40,213.09	\$20,892,294.26
04/24/2018	\$20,892,294.26	\$222,672.24	\$723.50	\$21,114,243.00
04/25/2018	\$21,114,243.00	\$252,186.79	\$0.00	\$21,366,429.79
04/26/2018	\$21,366,429.79	\$496,888.17	\$9,864.05	\$21,853,453.91
04/27/2018	\$21,853,453.91	\$0.00	\$723.98	\$21,852,729.93
04/28/2018	\$21,852,729.93	\$180,071.86	\$0.00	\$22,032,801.79
04/29/2018	\$22,032,801.79	\$0.00	\$0.00	\$22,032,801.79
04/30/2018	\$22,032,801.79	\$359,988.32	\$1,320,567.89	\$21,072,222.22
<b>Totals</b>	\$17,945,476.95	\$6,068,711.49	\$2,941,966.22	\$21,072,222.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,072,222.22	<b>Minimum Balance:</b>	\$17,807,909.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,032,801.79	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,125,993.96	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$25,041.42			
<b>Administrative Fee:</b>	(\$314.40)			
<b>Cash Management Fee:</b>	(\$375.55)			
<b>Adjusted Interest:</b>	\$24,351.49			
<b>Balance Including Interest:</b>	\$21,096,573.71			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
04/01/2018	\$154.49	\$2.17	\$154.49	\$2.17
04/02/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/03/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/04/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/05/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/06/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/07/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/08/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/09/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/10/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/11/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/12/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/13/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/14/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/15/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/16/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/17/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/18/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/19/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/20/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/21/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/22/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/23/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/24/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/25/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/26/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/27/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/28/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/29/2018	\$2.17	\$0.00	\$0.00	\$2.17
04/30/2018	\$2.17	\$1,057.40	\$0.00	\$1,059.57
<b>Totals</b>	\$154.49	\$1,059.57	\$154.49	\$1,059.57

**Account Summary**

<b>Ending Balance:</b>	\$1,059.57	<b>Minimum Balance:</b>	\$2.17	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,059.57	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$37.42	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.05				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

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**Adjusted Interest:** \$0.05

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**Balance Including Interest:** \$1,059.62

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
04/01/2018	\$49.41	\$0.69	\$49.41	\$0.69
04/02/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/03/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/04/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/05/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/06/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/07/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/08/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/09/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/10/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/11/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/12/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/13/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/14/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/15/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/16/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/17/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/18/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/19/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/20/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/21/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/22/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/23/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/24/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/25/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/26/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/27/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/28/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/29/2018	\$0.69	\$0.00	\$0.00	\$0.69
04/30/2018	\$0.69	\$338.27	\$0.00	\$338.96
<b>Totals</b>	\$49.41	\$338.96	\$49.41	\$338.96

**Account Summary**

<b>Ending Balance:</b>	\$338.96	<b>Minimum Balance:</b>	\$0.69	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$338.96	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$11.97	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.02				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

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<b>Adjusted Interest:</b>	\$0.02
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<b>Balance Including Interest:</b>	\$338.98
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## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
04/01/2018	\$9.38	\$0.14	\$9.38	\$0.14
04/02/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/03/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/04/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/05/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/06/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/07/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/08/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/09/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/10/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/11/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/12/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/13/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/14/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/15/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/16/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/17/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/18/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/19/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/20/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/21/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/22/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/23/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/24/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/25/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/26/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/27/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/28/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/29/2018	\$0.14	\$0.00	\$0.00	\$0.14
04/30/2018	\$0.14	\$64.14	\$0.00	\$64.28
<b>Totals</b>	<b>\$9.38</b>	<b>\$64.28</b>	<b>\$9.38</b>	<b>\$64.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$64.28	<b>Minimum Balance:</b>	\$0.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$64.28	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2.28	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$64.28			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103110 - FEDERAL WAY SD #210 CAP PROJ 2010</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103120 - FEDERAL WAY SD #210 CIP 2012</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
04/01/2018	\$274.57	\$290.69	\$274.57	\$290.69
04/02/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/03/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/04/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/05/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/06/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/07/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/08/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/09/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/10/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/11/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/12/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/13/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/14/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/15/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/16/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/17/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/18/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/19/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/20/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/21/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/22/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/23/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/24/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/25/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/26/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/27/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/28/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/29/2018	\$290.69	\$0.00	\$0.00	\$290.69
04/30/2018	\$290.69	\$0.00	\$0.00	\$290.69
<b>Totals</b>	<b>\$274.57</b>	<b>\$290.69</b>	<b>\$274.57</b>	<b>\$290.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$290.69	<b>Minimum Balance:</b>	\$290.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$290.69	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$290.69	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.041854 %
<b>Gross Earnings:</b>	\$0.38			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.37			
<b>Balance Including Interest:</b>	\$291.06			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
04/01/2018	\$3.35	\$3.55	\$3.35	\$3.55
04/02/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/03/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/04/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/05/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/06/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/07/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/08/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/09/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/10/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/11/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/12/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/13/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/14/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/15/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/16/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/17/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/18/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/19/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/20/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/21/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/22/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/23/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/24/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/25/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/26/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/27/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/28/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/29/2018	\$3.55	\$0.00	\$0.00	\$3.55
04/30/2018	\$3.55	\$0.00	\$0.00	\$3.55
<b>Totals</b>	<b>\$3.35</b>	<b>\$3.55</b>	<b>\$3.35</b>	<b>\$3.55</b>

**Account Summary**

<b>Ending Balance:</b>	\$3.55	<b>Minimum Balance:</b>	\$3.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3.55	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3.55	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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<b>Adjusted Interest:</b>	\$0.00
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<b>Balance Including Interest:</b>	\$3.55
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## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
04/01/2018	\$2,923,183.23	\$8,418.39	\$0.00	\$2,931,601.62
04/02/2018	\$2,931,601.62	\$0.00	\$0.00	\$2,931,601.62
04/03/2018	\$2,931,601.62	\$0.00	\$0.00	\$2,931,601.62
04/04/2018	\$2,931,601.62	\$0.00	\$0.00	\$2,931,601.62
04/05/2018	\$2,931,601.62	\$0.00	\$0.00	\$2,931,601.62
04/06/2018	\$2,931,601.62	\$0.00	\$0.00	\$2,931,601.62
04/07/2018	\$2,931,601.62	\$0.00	\$0.00	\$2,931,601.62
04/08/2018	\$2,931,601.62	\$0.00	\$0.00	\$2,931,601.62
04/09/2018	\$2,931,601.62	\$0.00	\$0.00	\$2,931,601.62
04/10/2018	\$2,931,601.62	\$0.00	\$0.00	\$2,931,601.62
04/11/2018	\$2,931,601.62	\$0.00	\$39,144.44	\$2,892,457.18
04/12/2018	\$2,892,457.18	\$0.00	\$0.00	\$2,892,457.18
04/13/2018	\$2,892,457.18	\$0.00	\$0.00	\$2,892,457.18
04/14/2018	\$2,892,457.18	\$0.00	\$0.00	\$2,892,457.18
04/15/2018	\$2,892,457.18	\$0.00	\$0.00	\$2,892,457.18
04/16/2018	\$2,892,457.18	\$0.00	\$0.00	\$2,892,457.18
04/17/2018	\$2,892,457.18	\$0.00	\$0.00	\$2,892,457.18
04/18/2018	\$2,892,457.18	\$0.00	\$0.00	\$2,892,457.18
04/19/2018	\$2,892,457.18	\$0.00	\$0.00	\$2,892,457.18
04/20/2018	\$2,892,457.18	\$0.00	\$0.00	\$2,892,457.18
04/21/2018	\$2,892,457.18	\$0.00	\$0.00	\$2,892,457.18
04/22/2018	\$2,892,457.18	\$0.00	\$0.00	\$2,892,457.18
04/23/2018	\$2,892,457.18	\$0.00	\$0.00	\$2,892,457.18
04/24/2018	\$2,892,457.18	\$0.00	\$0.00	\$2,892,457.18
04/25/2018	\$2,892,457.18	\$0.00	\$79,605.38	\$2,812,851.80
04/26/2018	\$2,812,851.80	\$0.00	\$0.00	\$2,812,851.80
04/27/2018	\$2,812,851.80	\$0.00	\$0.00	\$2,812,851.80
04/28/2018	\$2,812,851.80	\$0.00	\$0.00	\$2,812,851.80
04/29/2018	\$2,812,851.80	\$0.00	\$0.00	\$2,812,851.80
04/30/2018	\$2,812,851.80	\$0.00	\$0.00	\$2,812,851.80
<b>Totals</b>	<b>\$2,923,183.23</b>	<b>\$8,418.39</b>	<b>\$118,749.82</b>	<b>\$2,812,851.80</b>

## Account Summary

Ending Balance:	\$2,812,851.80	Minimum Balance:	\$2,812,851.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,931,601.62	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$2,889,584.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023891 %
Gross Earnings:	\$3,783.30				
Administrative Fee:	(\$47.50)				
Cash Management Fee:	(\$56.74)				

Adjusted Interest: \$3,679.06

Balance Including Interest: \$2,816,530.86

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD 210 CPF PROJ RETAINAGE</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
04/01/2018	\$1,169,338.63	\$1,435.15	\$1,040.00	\$1,169,733.78
04/02/2018	\$1,169,733.78	\$30,468.90	\$21,843.28	\$1,178,359.40
04/03/2018	\$1,178,359.40	\$4,353.25	\$6,528.50	\$1,176,184.15
04/04/2018	\$1,176,184.15	\$6,294.37	\$7,929.32	\$1,174,549.20
04/05/2018	\$1,174,549.20	\$228.00	\$462.00	\$1,174,315.20
04/06/2018	\$1,174,315.20	\$0.00	\$1,118.40	\$1,173,196.80
04/07/2018	\$1,173,196.80	\$0.00	\$0.00	\$1,173,196.80
04/08/2018	\$1,173,196.80	\$0.00	\$0.00	\$1,173,196.80
04/09/2018	\$1,173,196.80	\$0.00	\$5,066.60	\$1,168,130.20
04/10/2018	\$1,168,130.20	\$4,616.12	\$21,153.69	\$1,151,592.63
04/11/2018	\$1,151,592.63	\$7,409.81	\$3,485.30	\$1,155,517.14
04/12/2018	\$1,155,517.14	\$6,800.13	\$2,002.46	\$1,160,314.81
04/13/2018	\$1,160,314.81	\$4,549.60	\$916.98	\$1,163,947.43
04/14/2018	\$1,163,947.43	\$0.00	\$0.00	\$1,163,947.43
04/15/2018	\$1,163,947.43	\$0.00	\$0.00	\$1,163,947.43
04/16/2018	\$1,163,947.43	\$10,466.18	\$34,130.04	\$1,140,283.57
04/17/2018	\$1,140,283.57	\$11,753.03	\$5,773.36	\$1,146,263.24
04/18/2018	\$1,146,263.24	\$2,892.71	\$3,013.51	\$1,146,142.44
04/19/2018	\$1,146,142.44	\$12,644.39	\$0.00	\$1,158,786.83
04/20/2018	\$1,158,786.83	\$2,668.50	\$1,238.72	\$1,160,216.61
04/21/2018	\$1,160,216.61	\$0.00	\$0.00	\$1,160,216.61
04/22/2018	\$1,160,216.61	\$0.00	\$0.00	\$1,160,216.61
04/23/2018	\$1,160,216.61	\$11,140.48	\$4,847.39	\$1,166,509.70
04/24/2018	\$1,166,509.70	\$4,512.99	\$3,451.20	\$1,167,571.49
04/25/2018	\$1,167,571.49	\$22,445.60	\$4,401.79	\$1,185,615.30
04/26/2018	\$1,185,615.30	\$12,005.06	\$3,875.22	\$1,193,745.14
04/27/2018	\$1,193,745.14	\$9,226.15	\$4,268.01	\$1,198,703.28
04/28/2018	\$1,198,703.28	\$0.00	\$0.00	\$1,198,703.28
04/29/2018	\$1,198,703.28	\$0.00	\$0.00	\$1,198,703.28
04/30/2018	\$1,198,703.28	\$9,507.13	\$17,570.51	\$1,190,639.90
<b>Totals</b>	<b>\$1,169,338.63</b>	<b>\$175,417.55</b>	<b>\$154,116.28</b>	<b>\$1,190,639.90</b>

## Account Summary

Ending Balance:	\$1,190,639.90	Minimum Balance:	\$1,140,283.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,198,703.28	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$1,169,748.22	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.023891 %

Gross Earnings:	\$1,531.54
Administrative Fee:	(\$19.23)
Cash Management Fee:	(\$22.97)

Adjusted Interest: \$1,489.34

Balance Including Interest: \$1,192,129.24

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
04/01/2018	\$528,417.26	\$607.39	\$0.00	\$529,024.65
04/02/2018	\$529,024.65	\$0.00	\$0.00	\$529,024.65
04/03/2018	\$529,024.65	\$0.00	\$0.00	\$529,024.65
04/04/2018	\$529,024.65	\$0.00	\$0.00	\$529,024.65
04/05/2018	\$529,024.65	\$0.00	\$0.00	\$529,024.65
04/06/2018	\$529,024.65	\$0.00	\$0.00	\$529,024.65
04/07/2018	\$529,024.65	\$0.00	\$0.00	\$529,024.65
04/08/2018	\$529,024.65	\$0.00	\$0.00	\$529,024.65
04/09/2018	\$529,024.65	\$0.00	\$0.00	\$529,024.65
04/10/2018	\$529,024.65	\$0.00	\$0.00	\$529,024.65
04/11/2018	\$529,024.65	\$0.00	\$71.50	\$528,953.15
04/12/2018	\$528,953.15	\$0.00	\$0.00	\$528,953.15
04/13/2018	\$528,953.15	\$0.00	\$0.00	\$528,953.15
04/14/2018	\$528,953.15	\$0.00	\$0.00	\$528,953.15
04/15/2018	\$528,953.15	\$0.00	\$0.00	\$528,953.15
04/16/2018	\$528,953.15	\$0.00	\$96.40	\$528,856.75
04/17/2018	\$528,856.75	\$0.00	\$0.00	\$528,856.75
04/18/2018	\$528,856.75	\$53,723.00	\$20.33	\$582,559.42
04/19/2018	\$582,559.42	\$0.00	\$0.00	\$582,559.42
04/20/2018	\$582,559.42	\$0.00	\$0.00	\$582,559.42
04/21/2018	\$582,559.42	\$0.00	\$0.00	\$582,559.42
04/22/2018	\$582,559.42	\$0.00	\$0.00	\$582,559.42
04/23/2018	\$582,559.42	\$0.00	\$66.67	\$582,492.75
04/24/2018	\$582,492.75	\$0.00	\$110.00	\$582,382.75
04/25/2018	\$582,382.75	\$0.00	\$37.00	\$582,345.75
04/26/2018	\$582,345.75	\$0.00	\$149.94	\$582,195.81
04/27/2018	\$582,195.81	\$0.00	\$0.00	\$582,195.81
04/28/2018	\$582,195.81	\$0.00	\$0.00	\$582,195.81
04/29/2018	\$582,195.81	\$0.00	\$0.00	\$582,195.81
04/30/2018	\$582,195.81	\$53,769.07	\$75.00	\$635,889.88
<b>Totals</b>	<b>\$528,417.26</b>	<b>\$108,099.46</b>	<b>\$626.84</b>	<b>\$635,889.88</b>

## Account Summary

Ending Balance:	\$635,889.88	Minimum Balance:	\$528,856.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$635,889.88	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$553,913.91	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.023898 %
Gross Earnings:	\$725.23				
Administrative Fee:	(\$9.11)				
Cash Management Fee:	(\$10.88)				

Adjusted Interest: \$705.24

Balance Including Interest: \$636,595.12

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
04/01/2018	\$55,283.76	\$63.97	\$0.00	\$55,347.73
04/02/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/03/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/04/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/05/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/06/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/07/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/08/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/09/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/10/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/11/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/12/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/13/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/14/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/15/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/16/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/17/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/18/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/19/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/20/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/21/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/22/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/23/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/24/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/25/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/26/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/27/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/28/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/29/2018	\$55,347.73	\$0.00	\$0.00	\$55,347.73
04/30/2018	\$55,347.73	\$54.71	\$0.00	\$55,402.44
<b>Totals</b>	\$55,283.76	\$118.68	\$0.00	\$55,402.44

## Account Summary

Ending Balance:	\$55,402.44	Minimum Balance:	\$55,347.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,402.44	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$55,349.55	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.023960 %
Gross Earnings:	\$72.47				
Administrative Fee:	(\$0.91)				
Cash Management Fee:	(\$1.09)				

Adjusted Interest: \$70.47

Balance Including Interest: \$55,472.91

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
04/01/2018	\$2,950.75	\$3.42	\$0.00	\$2,954.17
04/02/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/03/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/04/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/05/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/06/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/07/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/08/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/09/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/10/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/11/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/12/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/13/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/14/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/15/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/16/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/17/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/18/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/19/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/20/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/21/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/22/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/23/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/24/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/25/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/26/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/27/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/28/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/29/2018	\$2,954.17	\$0.00	\$0.00	\$2,954.17
04/30/2018	\$2,954.17	\$0.25	\$0.00	\$2,954.42
<b>Totals</b>	<b>\$2,950.75</b>	<b>\$3.67</b>	<b>\$0.00</b>	<b>\$2,954.42</b>

**Account Summary**

Ending Balance:	\$2,954.42	Minimum Balance:	\$2,954.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,954.42	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$2,954.18	Charge Rate:	0.020592 %
				Cash Mgmt Rate:	0.024711 %
Gross Earnings:	\$3.86				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.06)				

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Adjusted Interest: \$3.75

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Balance Including Interest: \$2,958.17

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108400 - FEDERAL WAY SD #210 LTD GO BOND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
04/01/2018	\$2,212,905.48	\$2,155.90	\$0.00	\$2,215,061.38
04/02/2018	\$2,215,061.38	\$0.00	\$0.00	\$2,215,061.38
04/03/2018	\$2,215,061.38	\$0.00	\$0.00	\$2,215,061.38
04/04/2018	\$2,215,061.38	\$141,965.63	\$0.00	\$2,357,027.01
04/05/2018	\$2,357,027.01	\$82,301.36	\$0.00	\$2,439,328.37
04/06/2018	\$2,439,328.37	\$124,145.84	\$0.00	\$2,563,474.21
04/07/2018	\$2,563,474.21	\$0.00	\$0.00	\$2,563,474.21
04/08/2018	\$2,563,474.21	\$0.00	\$0.00	\$2,563,474.21
04/09/2018	\$2,563,474.21	\$128,089.22	\$0.00	\$2,691,563.43
04/10/2018	\$2,691,563.43	\$92,765.44	\$1,188.19	\$2,783,140.68
04/11/2018	\$2,783,140.68	\$143,062.71	\$23.55	\$2,926,179.84
04/12/2018	\$2,926,179.84	\$60,833.82	\$0.00	\$2,987,013.66
04/13/2018	\$2,987,013.66	\$102,103.15	\$0.00	\$3,089,116.81
04/14/2018	\$3,089,116.81	\$0.00	\$0.00	\$3,089,116.81
04/15/2018	\$3,089,116.81	\$0.00	\$0.00	\$3,089,116.81
04/16/2018	\$3,089,116.81	\$116,150.39	\$8,216.67	\$3,197,050.53
04/17/2018	\$3,197,050.53	\$149,432.75	\$0.00	\$3,346,483.28
04/18/2018	\$3,346,483.28	\$386,379.24	\$222.48	\$3,732,640.04
04/19/2018	\$3,732,640.04	\$167,580.86	\$0.00	\$3,900,220.90
04/20/2018	\$3,900,220.90	\$2,104,045.75	\$0.00	\$6,004,266.65
04/21/2018	\$6,004,266.65	\$0.00	\$0.00	\$6,004,266.65
04/22/2018	\$6,004,266.65	\$0.00	\$0.00	\$6,004,266.65
04/23/2018	\$6,004,266.65	\$1,698,067.04	\$0.00	\$7,702,333.69
04/24/2018	\$7,702,333.69	\$272,379.64	\$171.05	\$7,974,542.28
04/25/2018	\$7,974,542.28	\$192,466.71	\$0.00	\$8,167,008.99
04/26/2018	\$8,167,008.99	\$607,796.45	\$449.64	\$8,774,355.80
04/27/2018	\$8,774,355.80	\$0.00	\$0.00	\$8,774,355.80
04/28/2018	\$8,774,355.80	\$220,238.15	\$0.00	\$8,994,593.95
04/29/2018	\$8,994,593.95	\$0.00	\$0.00	\$8,994,593.95
04/30/2018	\$8,994,593.95	\$440,541.67	\$4.50	\$9,435,131.12
<b>Totals</b>	<b>\$2,212,905.48</b>	<b>\$7,232,501.72</b>	<b>\$10,276.08</b>	<b>\$9,435,131.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,435,131.12	<b>Minimum Balance:</b>	\$2,215,061.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,435,131.12	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,693,110.68	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$6,144.64			
<b>Administrative Fee:</b>	(\$77.15)			
<b>Cash Management Fee:</b>	(\$92.15)			
<b>Adjusted Interest:</b>	\$5,975.34			
<b>Balance Including Interest:</b>	\$9,441,106.46			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108880 - FEDERAL WAY SD #210 COP</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
04/01/2018	\$5,856,094.96	\$6,609.98	\$320.98	\$5,862,383.96
04/02/2018	\$5,862,383.96	\$49,472.47	\$9,005.93	\$5,902,850.50
04/03/2018	\$5,902,850.50	\$0.00	\$652,040.64	\$5,250,809.86
04/04/2018	\$5,250,809.86	\$80,862.87	\$220,542.80	\$5,111,129.93
04/05/2018	\$5,111,129.93	\$80,619.17	\$34,083.33	\$5,157,665.77
04/06/2018	\$5,157,665.77	\$23,403.09	\$21,978.18	\$5,159,090.68
04/07/2018	\$5,159,090.68	\$0.00	\$0.00	\$5,159,090.68
04/08/2018	\$5,159,090.68	\$0.00	\$0.00	\$5,159,090.68
04/09/2018	\$5,159,090.68	\$88,823.98	\$2,212.42	\$5,245,702.24
04/10/2018	\$5,245,702.24	\$47,266.13	\$751.90	\$5,292,216.47
04/11/2018	\$5,292,216.47	\$48,394.03	\$2,157.02	\$5,338,453.48
04/12/2018	\$5,338,453.48	\$50,387.20	\$1,244.26	\$5,387,596.42
04/13/2018	\$5,387,596.42	\$74,054.12	\$412.68	\$5,461,237.86
04/14/2018	\$5,461,237.86	\$0.00	\$0.00	\$5,461,237.86
04/15/2018	\$5,461,237.86	\$0.00	\$0.00	\$5,461,237.86
04/16/2018	\$5,461,237.86	\$58,619.53	\$133,246.58	\$5,386,610.81
04/17/2018	\$5,386,610.81	\$122,359.65	\$98,076.54	\$5,410,893.92
04/18/2018	\$5,410,893.92	\$206,984.87	\$19,570.28	\$5,598,308.51
04/19/2018	\$5,598,308.51	\$70,865.62	\$2,471.27	\$5,666,702.86
04/20/2018	\$5,666,702.86	\$1,295,472.95	\$16,759.45	\$6,945,416.36
04/21/2018	\$6,945,416.36	\$0.00	\$0.00	\$6,945,416.36
04/22/2018	\$6,945,416.36	\$0.00	\$0.00	\$6,945,416.36
04/23/2018	\$6,945,416.36	\$1,078,071.90	\$5,819.45	\$8,017,668.81
04/24/2018	\$8,017,668.81	\$82,372.33	\$11,814.89	\$8,088,226.25
04/25/2018	\$8,088,226.25	\$75,192.07	\$5,479.68	\$8,157,938.64
04/26/2018	\$8,157,938.64	\$80,335.43	\$6,256.93	\$8,232,017.14
04/27/2018	\$8,232,017.14	\$33,678.93	\$4,918.24	\$8,260,777.83
04/28/2018	\$8,260,777.83	\$164,959.91	\$0.00	\$8,425,737.74
04/29/2018	\$8,425,737.74	\$0.00	\$0.00	\$8,425,737.74
04/30/2018	\$8,425,737.74	\$3,987,239.81	\$3,109,808.96	\$9,303,168.59
<b>Totals</b>	<b>\$5,856,094.96</b>	<b>\$7,806,046.04</b>	<b>\$4,358,972.41</b>	<b>\$9,303,168.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,303,168.59	<b>Minimum Balance:</b>	\$5,111,129.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,303,168.59	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,340,661.07	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$8,301.75			
<b>Administrative Fee:</b>	(\$104.23)			
<b>Cash Management Fee:</b>	(\$124.50)			
<b>Adjusted Interest:</b>	\$8,073.03			
<b>Balance Including Interest:</b>	\$9,311,241.62			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
04/01/2018	\$877,846.27	\$1,015.93	\$0.00	\$878,862.20
04/02/2018	\$878,862.20	\$0.00	\$0.00	\$878,862.20
04/03/2018	\$878,862.20	\$0.00	\$385,637.53	\$493,224.67
04/04/2018	\$493,224.67	\$0.00	\$0.00	\$493,224.67
04/05/2018	\$493,224.67	\$0.00	\$0.00	\$493,224.67
04/06/2018	\$493,224.67	\$0.00	\$0.00	\$493,224.67
04/07/2018	\$493,224.67	\$0.00	\$0.00	\$493,224.67
04/08/2018	\$493,224.67	\$0.00	\$0.00	\$493,224.67
04/09/2018	\$493,224.67	\$0.00	\$0.00	\$493,224.67
04/10/2018	\$493,224.67	\$0.00	\$0.00	\$493,224.67
04/11/2018	\$493,224.67	\$0.00	\$0.00	\$493,224.67
04/12/2018	\$493,224.67	\$0.00	\$0.00	\$493,224.67
04/13/2018	\$493,224.67	\$0.00	\$0.00	\$493,224.67
04/14/2018	\$493,224.67	\$0.00	\$0.00	\$493,224.67
04/15/2018	\$493,224.67	\$0.00	\$0.00	\$493,224.67
04/16/2018	\$493,224.67	\$0.00	\$274,725.42	\$218,499.25
04/17/2018	\$218,499.25	\$0.00	\$0.00	\$218,499.25
04/18/2018	\$218,499.25	\$0.00	\$0.00	\$218,499.25
04/19/2018	\$218,499.25	\$0.00	\$0.00	\$218,499.25
04/20/2018	\$218,499.25	\$0.00	\$0.00	\$218,499.25
04/21/2018	\$218,499.25	\$0.00	\$0.00	\$218,499.25
04/22/2018	\$218,499.25	\$0.00	\$0.00	\$218,499.25
04/23/2018	\$218,499.25	\$0.00	\$0.00	\$218,499.25
04/24/2018	\$218,499.25	\$0.00	\$0.00	\$218,499.25
04/25/2018	\$218,499.25	\$0.00	\$0.00	\$218,499.25
04/26/2018	\$218,499.25	\$0.00	\$0.00	\$218,499.25
04/27/2018	\$218,499.25	\$0.00	\$0.00	\$218,499.25
04/28/2018	\$218,499.25	\$0.00	\$0.00	\$218,499.25
04/29/2018	\$218,499.25	\$0.00	\$0.00	\$218,499.25
04/30/2018	\$218,499.25	\$52.69	\$0.00	\$218,551.94
<b>Totals</b>	<b>\$877,846.27</b>	<b>\$1,068.62</b>	<b>\$660,362.95</b>	<b>\$218,551.94</b>

**Account Summary**

<b>Ending Balance:</b>	\$218,551.94	<b>Minimum Balance:</b>	\$218,499.25	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$878,862.20	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$381,572.89	<b>Charge Rate:</b>	0.019992 %
				<b>Cash Mgmt Rate:</b>	0.023882 %
<b>Gross Earnings:</b>	\$499.59				
<b>Administrative Fee:</b>	(\$6.27)				
<b>Cash Management Fee:</b>	(\$7.49)				

**Adjusted Interest:** \$485.83

**Balance Including Interest:** \$219,037.77

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
04/01/2018	\$16,030,428.71	\$18,626.30	\$0.00	\$16,049,055.01
04/02/2018	\$16,049,055.01	\$10,147.00	\$0.00	\$16,059,202.01
04/03/2018	\$16,059,202.01	\$0.00	\$2,059,425.51	\$13,999,776.50
04/04/2018	\$13,999,776.50	\$5,662.77	\$108,423.30	\$13,897,015.97
04/05/2018	\$13,897,015.97	\$5,649.09	\$118,499.87	\$13,784,165.19
04/06/2018	\$13,784,165.19	\$1,653.17	\$3,404.15	\$13,782,414.21
04/07/2018	\$13,782,414.21	\$0.00	\$0.00	\$13,782,414.21
04/08/2018	\$13,782,414.21	\$0.00	\$0.00	\$13,782,414.21
04/09/2018	\$13,782,414.21	\$65,357.97	\$0.00	\$13,847,772.18
04/10/2018	\$13,847,772.18	\$3,311.44	\$0.00	\$13,851,083.62
04/11/2018	\$13,851,083.62	\$3,391.20	\$21.34	\$13,854,453.48
04/12/2018	\$13,854,453.48	\$3,531.27	\$0.00	\$13,857,984.75
04/13/2018	\$13,857,984.75	\$5,189.46	\$1.78	\$13,863,172.43
04/14/2018	\$13,863,172.43	\$0.00	\$0.00	\$13,863,172.43
04/15/2018	\$13,863,172.43	\$0.00	\$0.00	\$13,863,172.43
04/16/2018	\$13,863,172.43	\$4,108.34	\$2,203,006.32	\$11,664,274.45
04/17/2018	\$11,664,274.45	\$7,042.31	\$6,099.20	\$11,665,217.56
04/18/2018	\$11,665,217.56	\$14,505.49	\$0.00	\$11,679,723.05
04/19/2018	\$11,679,723.05	\$4,966.44	\$0.00	\$11,684,689.49
04/20/2018	\$11,684,689.49	\$90,780.10	\$41,910.07	\$11,733,559.52
04/21/2018	\$11,733,559.52	\$0.00	\$0.00	\$11,733,559.52
04/22/2018	\$11,733,559.52	\$0.00	\$0.00	\$11,733,559.52
04/23/2018	\$11,733,559.52	\$75,553.07	\$0.00	\$11,809,112.59
04/24/2018	\$11,809,112.59	\$5,772.90	\$2,283.90	\$11,812,601.59
04/25/2018	\$11,812,601.59	\$5,269.75	\$2.70	\$11,817,868.64
04/26/2018	\$11,817,868.64	\$5,630.04	\$38.42	\$11,823,460.26
04/27/2018	\$11,823,460.26	\$0.00	\$0.00	\$11,823,460.26
04/28/2018	\$11,823,460.26	\$11,559.42	\$0.00	\$11,835,019.68
04/29/2018	\$11,835,019.68	\$0.00	\$0.00	\$11,835,019.68
04/30/2018	\$11,835,019.68	\$21,703.54	\$6,079.41	\$11,850,643.81
<b>Totals</b>	<b>\$16,030,428.71</b>	<b>\$369,411.07</b>	<b>\$4,549,195.97</b>	<b>\$11,850,643.81</b>

## Account Summary

Ending Balance:	\$11,850,643.81	Minimum Balance:	\$11,664,274.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,059,202.01	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$12,954,634.61	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$16,961.34
Administrative Fee:	(\$212.95)
Cash Management Fee:	(\$254.37)

Adjusted Interest: \$16,494.03

Balance Including Interest: \$11,867,137.84

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
04/01/2018	\$652,680.97	\$751.65	\$0.00	\$653,432.62
04/02/2018	\$653,432.62	\$6,655.36	\$1,110.53	\$658,977.45
04/03/2018	\$658,977.45	\$0.00	\$2,965.93	\$656,011.52
04/04/2018	\$656,011.52	\$0.00	\$1,049.49	\$654,962.03
04/05/2018	\$654,962.03	\$0.00	\$6,856.94	\$648,105.09
04/06/2018	\$648,105.09	\$0.00	\$177.75	\$647,927.34
04/07/2018	\$647,927.34	\$0.00	\$0.00	\$647,927.34
04/08/2018	\$647,927.34	\$0.00	\$0.00	\$647,927.34
04/09/2018	\$647,927.34	\$5,047.86	\$30.09	\$652,945.11
04/10/2018	\$652,945.11	\$0.00	\$0.00	\$652,945.11
04/11/2018	\$652,945.11	\$0.00	\$0.00	\$652,945.11
04/12/2018	\$652,945.11	\$0.00	\$0.00	\$652,945.11
04/13/2018	\$652,945.11	\$0.00	\$0.00	\$652,945.11
04/14/2018	\$652,945.11	\$0.00	\$0.00	\$652,945.11
04/15/2018	\$652,945.11	\$0.00	\$0.00	\$652,945.11
04/16/2018	\$652,945.11	\$0.00	\$1,164.14	\$651,780.97
04/17/2018	\$651,780.97	\$6,379.25	\$3,353.70	\$654,806.52
04/18/2018	\$654,806.52	\$0.00	\$1,520.61	\$653,285.91
04/19/2018	\$653,285.91	\$0.00	\$0.00	\$653,285.91
04/20/2018	\$653,285.91	\$0.00	\$245.00	\$653,040.91
04/21/2018	\$653,040.91	\$0.00	\$0.00	\$653,040.91
04/22/2018	\$653,040.91	\$0.00	\$0.00	\$653,040.91
04/23/2018	\$653,040.91	\$0.00	\$4,580.00	\$648,460.91
04/24/2018	\$648,460.91	\$0.00	\$242.41	\$648,218.50
04/25/2018	\$648,218.50	\$0.00	\$90.00	\$648,128.50
04/26/2018	\$648,128.50	\$0.00	\$904.80	\$647,223.70
04/27/2018	\$647,223.70	\$17,236.93	\$14.78	\$664,445.85
04/28/2018	\$664,445.85	\$0.00	\$0.00	\$664,445.85
04/29/2018	\$664,445.85	\$0.00	\$0.00	\$664,445.85
04/30/2018	\$664,445.85	\$1,845.06	\$9,645.67	\$656,645.24
<b>Totals</b>	<b>\$652,680.97</b>	<b>\$37,916.11</b>	<b>\$33,951.84</b>	<b>\$656,645.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$656,645.24	<b>Minimum Balance:</b>	\$647,223.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$664,445.85	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$653,339.43	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023892 %
<b>Gross Earnings:</b>	\$855.41			
<b>Administrative Fee:</b>	(\$10.74)			
<b>Cash Management Fee:</b>	(\$12.83)			
<b>Adjusted Interest:</b>	\$831.84			
<b>Balance Including Interest:</b>	\$657,477.08			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
04/01/2018	\$1,062,980.09	\$1,230.19	\$0.00	\$1,064,210.28
04/02/2018	\$1,064,210.28	\$0.00	\$2,000.00	\$1,062,210.28
04/03/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/04/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/05/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/06/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/07/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/08/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/09/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/10/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/11/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/12/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/13/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/14/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/15/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/16/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/17/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/18/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/19/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/20/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/21/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/22/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/23/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/24/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/25/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/26/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/27/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/28/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/29/2018	\$1,062,210.28	\$0.00	\$0.00	\$1,062,210.28
04/30/2018	\$1,062,210.28	\$14.50	\$0.00	\$1,062,224.78
<b>Totals</b>	<b>\$1,062,980.09</b>	<b>\$1,244.69</b>	<b>\$2,000.00</b>	<b>\$1,062,224.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,062,224.78	<b>Minimum Balance:</b>	\$1,062,210.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,064,210.28	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,062,277.43	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.023892 %
<b>Gross Earnings:</b>	\$1,390.83			
<b>Administrative Fee:</b>	(\$17.46)			
<b>Cash Management Fee:</b>	(\$20.86)			
<b>Adjusted Interest:</b>	\$1,352.51			
<b>Balance Including Interest:</b>	\$1,063,577.29			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
04/01/2018	\$910,497.60	\$963.35	\$0.00	\$911,460.95
04/02/2018	\$911,460.95	\$0.00	\$0.00	\$911,460.95
04/03/2018	\$911,460.95	\$0.00	\$0.00	\$911,460.95
04/04/2018	\$911,460.95	\$33,440.83	\$0.00	\$944,901.78
04/05/2018	\$944,901.78	\$33,338.16	\$0.00	\$978,239.94
04/06/2018	\$978,239.94	\$9,676.95	\$0.00	\$987,916.89
04/07/2018	\$987,916.89	\$0.00	\$0.00	\$987,916.89
04/08/2018	\$987,916.89	\$0.00	\$0.00	\$987,916.89
04/09/2018	\$987,916.89	\$24,490.15	\$0.00	\$1,012,407.04
04/10/2018	\$1,012,407.04	\$19,546.05	\$0.00	\$1,031,953.09
04/11/2018	\$1,031,953.09	\$20,012.43	\$125.67	\$1,051,839.85
04/12/2018	\$1,051,839.85	\$20,836.82	\$0.00	\$1,072,676.67
04/13/2018	\$1,072,676.67	\$30,629.33	\$10.48	\$1,103,295.52
04/14/2018	\$1,103,295.52	\$0.00	\$0.00	\$1,103,295.52
04/15/2018	\$1,103,295.52	\$0.00	\$0.00	\$1,103,295.52
04/16/2018	\$1,103,295.52	\$24,240.82	\$367.99	\$1,127,168.35
04/17/2018	\$1,127,168.35	\$41,552.73	\$0.00	\$1,168,721.08
04/18/2018	\$1,168,721.08	\$85,601.46	\$0.00	\$1,254,322.54
04/19/2018	\$1,254,322.54	\$29,304.71	\$0.00	\$1,283,627.25
04/20/2018	\$1,283,627.25	\$535,712.04	\$0.00	\$1,819,339.29
04/21/2018	\$1,819,339.29	\$0.00	\$0.00	\$1,819,339.29
04/22/2018	\$1,819,339.29	\$0.00	\$0.00	\$1,819,339.29
04/23/2018	\$1,819,339.29	\$445,812.00	\$0.00	\$2,265,151.29
04/24/2018	\$2,265,151.29	\$34,063.03	\$0.00	\$2,299,214.32
04/25/2018	\$2,299,214.32	\$31,093.84	\$15.89	\$2,330,292.27
04/26/2018	\$2,330,292.27	\$33,220.77	\$225.93	\$2,363,287.11
04/27/2018	\$2,363,287.11	\$0.00	\$0.00	\$2,363,287.11
04/28/2018	\$2,363,287.11	\$68,215.97	\$0.00	\$2,431,503.08
04/29/2018	\$2,431,503.08	\$0.00	\$0.00	\$2,431,503.08
04/30/2018	\$2,431,503.08	\$128,151.23	\$0.00	\$2,559,654.31
<b>Totals</b>	<b>\$910,497.60</b>	<b>\$1,649,902.67</b>	<b>\$745.96</b>	<b>\$2,559,654.31</b>

## Account Summary

Ending Balance:	\$2,559,654.31	Minimum Balance:	\$911,460.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,559,654.31	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$1,481,192.94	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.023887 %

Gross Earnings:	\$1,939.30
Administrative Fee:	(\$24.35)
Cash Management Fee:	(\$29.08)

Adjusted Interest: \$1,885.87

Balance Including Interest: \$2,561,540.18

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
04/01/2018	\$8,909,413.01	\$13,977.51	\$227.77	\$8,923,162.75
04/02/2018	\$8,923,162.75	\$4,499.39	\$42,597.92	\$8,885,064.22
04/03/2018	\$8,885,064.22	\$12,581.85	\$42,307.98	\$8,855,338.09
04/04/2018	\$8,855,338.09	\$257,602.64	\$3,568.84	\$9,109,371.89
04/05/2018	\$9,109,371.89	\$100,324.03	\$19,175.67	\$9,190,520.25
04/06/2018	\$9,190,520.25	\$44,956.66	\$25,471.44	\$9,210,005.47
04/07/2018	\$9,210,005.47	\$0.00	\$0.00	\$9,210,005.47
04/08/2018	\$9,210,005.47	\$0.00	\$0.00	\$9,210,005.47
04/09/2018	\$9,210,005.47	\$132,464.37	\$84,362.03	\$9,258,107.81
04/10/2018	\$9,258,107.81	\$167,630.59	\$404,778.48	\$9,020,959.92
04/11/2018	\$9,020,959.92	\$265,202.74	\$200,742.01	\$9,085,420.65
04/12/2018	\$9,085,420.65	\$77,147.45	\$722,564.63	\$8,440,003.47
04/13/2018	\$8,440,003.47	\$135,735.76	\$234,459.95	\$8,341,279.28
04/14/2018	\$8,341,279.28	\$0.00	\$0.00	\$8,341,279.28
04/15/2018	\$8,341,279.28	\$0.00	\$0.00	\$8,341,279.28
04/16/2018	\$8,341,279.28	\$118,927.28	\$130,511.84	\$8,329,694.72
04/17/2018	\$8,329,694.72	\$232,235.63	\$21,884.27	\$8,540,046.08
04/18/2018	\$8,540,046.08	\$203,921.28	\$3,044.58	\$8,740,922.78
04/19/2018	\$8,740,922.78	\$227,055.47	\$20,226.96	\$8,947,751.29
04/20/2018	\$8,947,751.29	\$1,260,508.17	\$30,472.00	\$10,177,787.46
04/21/2018	\$10,177,787.46	\$0.00	\$0.00	\$10,177,787.46
04/22/2018	\$10,177,787.46	\$0.00	\$0.00	\$10,177,787.46
04/23/2018	\$10,177,787.46	\$1,475,285.90	\$15,960.15	\$11,637,113.21
04/24/2018	\$11,637,113.21	\$288,322.86	\$2,848.92	\$11,922,587.15
04/25/2018	\$11,922,587.15	\$296,487.31	\$3,745.29	\$12,215,329.17
04/26/2018	\$12,215,329.17	\$1,046,987.86	\$376,323.90	\$12,885,993.13
04/27/2018	\$12,885,993.13	\$5,010.71	\$3,903.79	\$12,887,100.05
04/28/2018	\$12,887,100.05	\$421,826.54	\$0.00	\$13,308,926.59
04/29/2018	\$13,308,926.59	\$0.00	\$0.00	\$13,308,926.59
04/30/2018	\$13,308,926.59	\$4,125,689.57	\$2,932,146.19	\$14,502,469.97
<b>Totals</b>	<b>\$8,909,413.01</b>	<b>\$10,914,381.57</b>	<b>\$5,321,324.61</b>	<b>\$14,502,469.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,502,469.97	<b>Minimum Balance:</b>	\$8,329,694.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,502,469.97	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,039,400.88	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$13,144.46			
<b>Administrative Fee:</b>	(\$165.03)			
<b>Cash Management Fee:</b>	(\$197.13)			
<b>Adjusted Interest:</b>	\$12,782.31			
<b>Balance Including Interest:</b>	\$14,515,252.28			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
04/01/2018	\$3,534,725.14	\$0.00	\$0.00	\$3,534,725.14
04/02/2018	\$3,534,725.14	\$0.00	\$0.00	\$3,534,725.14
04/03/2018	\$3,534,725.14	\$0.00	\$0.00	\$3,534,725.14
04/04/2018	\$3,534,725.14	\$110,826.38	\$0.00	\$3,645,551.52
04/05/2018	\$3,645,551.52	\$41,316.03	\$0.00	\$3,686,867.55
04/06/2018	\$3,686,867.55	\$14,801.45	\$0.00	\$3,701,669.00
04/07/2018	\$3,701,669.00	\$0.00	\$0.00	\$3,701,669.00
04/08/2018	\$3,701,669.00	\$0.00	\$0.00	\$3,701,669.00
04/09/2018	\$3,701,669.00	\$54,928.51	\$0.00	\$3,756,597.51
04/10/2018	\$3,756,597.51	\$68,395.14	\$0.00	\$3,824,992.65
04/11/2018	\$3,824,992.65	\$53,290.55	\$0.00	\$3,878,283.20
04/12/2018	\$3,878,283.20	\$33,465.16	\$0.00	\$3,911,748.36
04/13/2018	\$3,911,748.36	\$58,708.22	\$0.00	\$3,970,456.58
04/14/2018	\$3,970,456.58	\$0.00	\$0.00	\$3,970,456.58
04/15/2018	\$3,970,456.58	\$0.00	\$0.00	\$3,970,456.58
04/16/2018	\$3,970,456.58	\$49,921.51	\$0.00	\$4,020,378.09
04/17/2018	\$4,020,378.09	\$99,821.18	\$0.00	\$4,120,199.27
04/18/2018	\$4,120,199.27	\$85,928.07	\$0.00	\$4,206,127.34
04/19/2018	\$4,206,127.34	\$95,416.43	\$0.00	\$4,301,543.77
04/20/2018	\$4,301,543.77	\$547,343.91	\$175.36	\$4,848,712.32
04/21/2018	\$4,848,712.32	\$0.00	\$0.00	\$4,848,712.32
04/22/2018	\$4,848,712.32	\$0.00	\$0.00	\$4,848,712.32
04/23/2018	\$4,848,712.32	\$643,022.10	\$0.00	\$5,491,734.42
04/24/2018	\$5,491,734.42	\$121,621.98	\$0.00	\$5,613,356.40
04/25/2018	\$5,613,356.40	\$128,831.69	\$0.00	\$5,742,188.09
04/26/2018	\$5,742,188.09	\$114,072.93	\$4,396.58	\$5,851,864.44
04/27/2018	\$5,851,864.44	\$0.00	\$0.00	\$5,851,864.44
04/28/2018	\$5,851,864.44	\$185,036.19	\$0.00	\$6,036,900.63
04/29/2018	\$6,036,900.63	\$0.00	\$0.00	\$6,036,900.63
04/30/2018	\$6,036,900.63	\$193,384.25	\$2,724.46	\$6,227,560.42
<b>Totals</b>	<b>\$3,534,725.14</b>	<b>\$2,700,131.68</b>	<b>\$7,296.40</b>	<b>\$6,227,560.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,227,560.42	<b>Minimum Balance:</b>	\$3,534,725.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,227,560.42	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,479,044.93	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$5,864.36			
<b>Administrative Fee:</b>	(\$73.63)			
<b>Cash Management Fee:</b>	(\$87.95)			
<b>Adjusted Interest:</b>	\$5,702.78			
<b>Balance Including Interest:</b>	\$6,233,263.20			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
04/01/2018	\$1,598,268.75	\$1,848.88	\$0.00	\$1,600,117.63
04/02/2018	\$1,600,117.63	\$0.00	\$0.00	\$1,600,117.63
04/03/2018	\$1,600,117.63	\$0.00	\$0.00	\$1,600,117.63
04/04/2018	\$1,600,117.63	\$875.02	\$0.00	\$1,600,992.65
04/05/2018	\$1,600,992.65	\$25.53	\$0.00	\$1,601,018.18
04/06/2018	\$1,601,018.18	\$0.00	\$0.00	\$1,601,018.18
04/07/2018	\$1,601,018.18	\$0.00	\$0.00	\$1,601,018.18
04/08/2018	\$1,601,018.18	\$0.00	\$0.00	\$1,601,018.18
04/09/2018	\$1,601,018.18	\$0.00	\$0.00	\$1,601,018.18
04/10/2018	\$1,601,018.18	\$116.71	\$0.00	\$1,601,134.89
04/11/2018	\$1,601,134.89	\$203.34	\$0.00	\$1,601,338.23
04/12/2018	\$1,601,338.23	\$0.00	\$0.00	\$1,601,338.23
04/13/2018	\$1,601,338.23	\$126.25	\$0.00	\$1,601,464.48
04/14/2018	\$1,601,464.48	\$0.00	\$0.00	\$1,601,464.48
04/15/2018	\$1,601,464.48	\$0.00	\$0.00	\$1,601,464.48
04/16/2018	\$1,601,464.48	\$0.00	\$0.00	\$1,601,464.48
04/17/2018	\$1,601,464.48	\$58.37	\$0.00	\$1,601,522.85
04/18/2018	\$1,601,522.85	\$0.00	\$0.00	\$1,601,522.85
04/19/2018	\$1,601,522.85	\$348.02	\$0.00	\$1,601,870.87
04/20/2018	\$1,601,870.87	\$77.41	\$0.00	\$1,601,948.28
04/21/2018	\$1,601,948.28	\$0.00	\$0.00	\$1,601,948.28
04/22/2018	\$1,601,948.28	\$0.00	\$0.00	\$1,601,948.28
04/23/2018	\$1,601,948.28	\$327.08	\$0.00	\$1,602,275.36
04/24/2018	\$1,602,275.36	\$22.99	\$0.00	\$1,602,298.35
04/25/2018	\$1,602,298.35	\$0.00	\$0.00	\$1,602,298.35
04/26/2018	\$1,602,298.35	\$0.00	\$144.18	\$1,602,154.17
04/27/2018	\$1,602,154.17	\$0.00	\$0.00	\$1,602,154.17
04/28/2018	\$1,602,154.17	\$0.00	\$0.00	\$1,602,154.17
04/29/2018	\$1,602,154.17	\$0.00	\$0.00	\$1,602,154.17
04/30/2018	\$1,602,154.17	\$85.05	\$279.70	\$1,601,959.52
<b>Totals</b>	<b>\$1,598,268.75</b>	<b>\$4,114.65</b>	<b>\$423.88</b>	<b>\$1,601,959.52</b>

## Account Summary

Ending Balance:	\$1,601,959.52	Minimum Balance:	\$1,600,117.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,602,298.35	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$1,601,477.18	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.023893 %
Gross Earnings:	\$2,096.79				
Administrative Fee:	(\$26.33)				
Cash Management Fee:	(\$31.45)				

Adjusted Interest: \$2,039.01

Balance Including Interest: \$1,603,998.53

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
04/01/2018	\$13,483,644.08	\$18,816.92	\$0.00	\$13,502,461.00
04/02/2018	\$13,502,461.00	\$0.00	\$2,050.00	\$13,500,411.00
04/03/2018	\$13,500,411.00	\$0.00	\$2,612.60	\$13,497,798.40
04/04/2018	\$13,497,798.40	\$93,221.22	\$0.00	\$13,591,019.62
04/05/2018	\$13,591,019.62	\$34,718.96	\$3,886.40	\$13,621,852.18
04/06/2018	\$13,621,852.18	\$12,437.03	\$0.00	\$13,634,289.21
04/07/2018	\$13,634,289.21	\$0.00	\$0.00	\$13,634,289.21
04/08/2018	\$13,634,289.21	\$0.00	\$0.00	\$13,634,289.21
04/09/2018	\$13,634,289.21	\$46,154.06	\$0.00	\$13,680,443.27
04/10/2018	\$13,680,443.27	\$57,482.66	\$0.00	\$13,737,925.93
04/11/2018	\$13,737,925.93	\$44,800.66	\$0.00	\$13,782,726.59
04/12/2018	\$13,782,726.59	\$28,119.34	\$0.00	\$13,810,845.93
04/13/2018	\$13,810,845.93	\$49,344.23	\$12,999.77	\$13,847,190.39
04/14/2018	\$13,847,190.39	\$0.00	\$0.00	\$13,847,190.39
04/15/2018	\$13,847,190.39	\$0.00	\$0.00	\$13,847,190.39
04/16/2018	\$13,847,190.39	\$41,946.90	\$8,235.74	\$13,880,901.55
04/17/2018	\$13,880,901.55	\$83,882.03	\$6,000.00	\$13,958,783.58
04/18/2018	\$13,958,783.58	\$72,201.67	\$0.00	\$14,030,985.25
04/19/2018	\$14,030,985.25	\$80,162.84	\$0.00	\$14,111,148.09
04/20/2018	\$14,111,148.09	\$459,918.32	\$1,966.91	\$14,569,099.50
04/21/2018	\$14,569,099.50	\$0.00	\$0.00	\$14,569,099.50
04/22/2018	\$14,569,099.50	\$0.00	\$0.00	\$14,569,099.50
04/23/2018	\$14,569,099.50	\$540,340.72	\$0.00	\$15,109,440.22
04/24/2018	\$15,109,440.22	\$102,196.32	\$9,000.00	\$15,202,636.54
04/25/2018	\$15,202,636.54	\$108,251.74	\$0.00	\$15,310,888.28
04/26/2018	\$15,310,888.28	\$95,850.59	\$615,232.78	\$14,791,506.09
04/27/2018	\$14,791,506.09	\$0.00	\$0.00	\$14,791,506.09
04/28/2018	\$14,791,506.09	\$155,477.96	\$0.00	\$14,946,984.05
04/29/2018	\$14,946,984.05	\$0.00	\$0.00	\$14,946,984.05
04/30/2018	\$14,946,984.05	\$162,712.31	\$17,744.05	\$15,091,952.31
<b>Totals</b>	<b>\$13,483,644.08</b>	<b>\$2,288,036.48</b>	<b>\$679,728.25</b>	<b>\$15,091,952.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,091,952.31	<b>Minimum Balance:</b>	\$13,497,798.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,310,888.28	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,168,364.58	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$18,550.46			
<b>Administrative Fee:</b>	(\$232.90)			
<b>Cash Management Fee:</b>	(\$278.20)			
<b>Adjusted Interest:</b>	\$18,039.37			
<b>Balance Including Interest:</b>	\$15,109,991.68			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003020 - MERCER IS SD CAP PROJ 2014</b>				
04/01/2018	\$118.44	\$0.14	\$118.58	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118.44</b>	<b>\$0.14</b>	<b>\$118.58</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003030 - MERCER IS SD400 CAP PROJ 2015</b>				
04/01/2018	\$3,157.92	\$3.66	\$3,161.58	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,157.92</b>	<b>\$3.66</b>	<b>\$3,161.58</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
04/01/2018	\$480,270.82	\$547.06	\$0.00	\$480,817.88
04/02/2018	\$480,817.88	\$0.00	\$3,221.20	\$477,596.68
04/03/2018	\$477,596.68	\$1,820.00	\$19,196.28	\$460,220.40
04/04/2018	\$460,220.40	\$0.00	\$0.00	\$460,220.40
04/05/2018	\$460,220.40	\$13,248.37	\$865.63	\$472,603.14
04/06/2018	\$472,603.14	\$4,808.25	\$18,972.99	\$458,438.40
04/07/2018	\$458,438.40	\$0.00	\$0.00	\$458,438.40
04/08/2018	\$458,438.40	\$0.00	\$0.00	\$458,438.40
04/09/2018	\$458,438.40	\$0.00	\$1,866.31	\$456,572.09
04/10/2018	\$456,572.09	\$0.00	\$199.91	\$456,372.18
04/11/2018	\$456,372.18	\$0.00	\$0.00	\$456,372.18
04/12/2018	\$456,372.18	\$0.00	\$6,490.20	\$449,881.98
04/13/2018	\$449,881.98	\$0.00	\$0.00	\$449,881.98
04/14/2018	\$449,881.98	\$0.00	\$0.00	\$449,881.98
04/15/2018	\$449,881.98	\$0.00	\$0.00	\$449,881.98
04/16/2018	\$449,881.98	\$0.00	\$0.00	\$449,881.98
04/17/2018	\$449,881.98	\$0.00	\$803.98	\$449,078.00
04/18/2018	\$449,078.00	\$9,407.30	\$0.00	\$458,485.30
04/19/2018	\$458,485.30	\$0.00	\$1,837.40	\$456,647.90
04/20/2018	\$456,647.90	\$553.75	\$3,098.16	\$454,103.49
04/21/2018	\$454,103.49	\$0.00	\$0.00	\$454,103.49
04/22/2018	\$454,103.49	\$0.00	\$0.00	\$454,103.49
04/23/2018	\$454,103.49	\$920.00	\$1,290.00	\$453,733.49
04/24/2018	\$453,733.49	\$0.00	\$949.30	\$452,784.19
04/25/2018	\$452,784.19	\$0.00	\$0.00	\$452,784.19
04/26/2018	\$452,784.19	\$372,855.33	\$0.00	\$825,639.52
04/27/2018	\$825,639.52	\$73.85	\$572.82	\$825,140.55
04/28/2018	\$825,140.55	\$0.00	\$0.00	\$825,140.55
04/29/2018	\$825,140.55	\$0.00	\$0.00	\$825,140.55
04/30/2018	\$825,140.55	\$11,516.19	\$9,881.34	\$826,775.40
<b>Totals</b>	<b>\$480,270.82</b>	<b>\$415,750.10</b>	<b>\$69,245.52</b>	<b>\$826,775.40</b>

## Account Summary

Ending Balance:	\$826,775.40	Minimum Balance:	\$449,078.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$826,775.40	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$518,638.67	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.023881 %
Gross Earnings:	\$679.05				
Administrative Fee:	(\$8.53)				
Cash Management Fee:	(\$10.18)				

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Adjusted Interest: \$660.34

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Balance Including Interest: \$827,435.74

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
04/01/2018	\$58,737.71	\$67.98	\$0.00	\$58,805.69
04/02/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/03/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/04/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/05/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/06/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/07/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/08/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/09/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/10/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/11/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/12/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/13/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/14/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/15/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/16/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/17/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/18/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/19/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/20/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/21/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/22/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/23/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/24/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/25/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/26/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/27/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/28/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/29/2018	\$58,805.69	\$0.00	\$0.00	\$58,805.69
04/30/2018	\$58,805.69	\$6.21	\$0.00	\$58,811.90
<b>Totals</b>	\$58,737.71	\$74.19	\$0.00	\$58,811.90

**Account Summary**

<b>Ending Balance:</b>	\$58,811.90	<b>Minimum Balance:</b>	\$58,805.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$58,811.90	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$58,805.90	<b>Charge Rate:</b> 0.020069 %
				<b>Cash Mgmt Rate:</b> 0.023793 %
<b>Gross Earnings:</b>	\$76.99			
<b>Administrative Fee:</b>	(\$0.97)			
<b>Cash Management Fee:</b>	(\$1.15)			

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**Adjusted Interest:** \$74.87

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**Balance Including Interest:** \$58,886.77

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
04/01/2018	\$19,389,586.56	\$19,315.42	\$9.41	\$19,408,892.57
04/02/2018	\$19,408,892.57	\$7,768.17	\$415,059.62	\$19,001,601.12
04/03/2018	\$19,001,601.12	\$29,698.62	\$276,219.02	\$18,755,080.72
04/04/2018	\$18,755,080.72	\$365,308.45	\$305,424.78	\$18,814,964.39
04/05/2018	\$18,814,964.39	\$707,492.05	\$1,081,578.13	\$18,440,878.31
04/06/2018	\$18,440,878.31	\$185,111.77	\$13,973.06	\$18,612,017.02
04/07/2018	\$18,612,017.02	\$0.00	\$0.00	\$18,612,017.02
04/08/2018	\$18,612,017.02	\$0.00	\$0.00	\$18,612,017.02
04/09/2018	\$18,612,017.02	\$469,064.49	\$1,536,002.67	\$17,545,078.84
04/10/2018	\$17,545,078.84	\$364,044.62	\$415,823.97	\$17,493,299.49
04/11/2018	\$17,493,299.49	\$432,619.96	\$28,246.98	\$17,897,672.47
04/12/2018	\$17,897,672.47	\$310,605.82	\$14,008.83	\$18,194,269.46
04/13/2018	\$18,194,269.46	\$448,564.53	\$33,367.98	\$18,609,466.01
04/14/2018	\$18,609,466.01	\$0.00	\$0.00	\$18,609,466.01
04/15/2018	\$18,609,466.01	\$0.00	\$0.00	\$18,609,466.01
04/16/2018	\$18,609,466.01	\$438,032.66	\$79,657.45	\$18,967,841.22
04/17/2018	\$18,967,841.22	\$3,070,700.12	\$1,431,087.42	\$20,607,453.92
04/18/2018	\$20,607,453.92	\$1,462,992.56	\$157,530.51	\$21,912,915.97
04/19/2018	\$21,912,915.97	\$454,898.50	\$22,702.43	\$22,345,112.04
04/20/2018	\$22,345,112.04	\$6,225,681.95	\$2,853,502.43	\$25,717,291.56
04/21/2018	\$25,717,291.56	\$0.00	\$0.00	\$25,717,291.56
04/22/2018	\$25,717,291.56	\$0.00	\$0.00	\$25,717,291.56
04/23/2018	\$25,717,291.56	\$4,741,190.71	\$25,196.87	\$30,433,285.40
04/24/2018	\$30,433,285.40	\$889,588.21	\$528,167.21	\$30,794,706.40
04/25/2018	\$30,794,706.40	\$914,395.40	\$42,576.39	\$31,666,525.41
04/26/2018	\$31,666,525.41	\$1,237,605.28	\$74,437.09	\$32,829,693.60
04/27/2018	\$32,829,693.60	\$63,236.03	\$33,447.22	\$32,859,482.41
04/28/2018	\$32,859,482.41	\$985,334.95	\$0.00	\$33,844,817.36
04/29/2018	\$33,844,817.36	\$0.00	\$0.00	\$33,844,817.36
04/30/2018	\$33,844,817.36	\$20,400,500.47	\$12,769,391.38	\$41,475,926.45
<b>Totals</b>	<b>\$19,389,586.56</b>	<b>\$44,223,750.74</b>	<b>\$22,137,410.85</b>	<b>\$41,475,926.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$41,475,926.45	<b>Minimum Balance:</b>	\$17,493,299.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$41,475,926.45	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,531,687.96	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$30,809.74			
<b>Administrative Fee:</b>	(\$386.82)			
<b>Cash Management Fee:</b>	(\$462.06)			
<b>Adjusted Interest:</b>	\$29,960.88			
<b>Balance Including Interest:</b>	\$41,505,887.33			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
04/01/2018	\$115,012.50	\$327.62	\$0.00	\$115,340.12
04/02/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/03/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/04/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/05/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/06/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/07/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/08/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/09/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/10/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/11/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/12/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/13/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/14/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/15/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/16/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/17/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/18/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/19/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/20/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/21/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/22/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/23/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/24/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/25/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/26/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/27/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/28/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/29/2018	\$115,340.12	\$0.00	\$0.00	\$115,340.12
04/30/2018	\$115,340.12	\$113.96	\$0.00	\$115,454.08
<b>Totals</b>	\$115,012.50	\$441.58	\$0.00	\$115,454.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$115,454.08	<b>Minimum Balance:</b>	\$115,340.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$115,454.08	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$115,343.92	<b>Charge Rate:</b> 0.020042 %
				<b>Cash Mgmt Rate:</b> 0.023839 %
<b>Gross Earnings:</b>	\$151.02			
<b>Administrative Fee:</b>	(\$1.90)			
<b>Cash Management Fee:</b>	(\$2.26)			
<b>Adjusted Interest:</b>	\$146.86			
<b>Balance Including Interest:</b>	\$115,600.94			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
04/01/2018	\$10,389,411.22	\$10,966.23	\$0.00	\$10,400,377.45
04/02/2018	\$10,400,377.45	\$0.00	\$8,557.72	\$10,391,819.73
04/03/2018	\$10,391,819.73	\$0.00	\$707,510.30	\$9,684,309.43
04/04/2018	\$9,684,309.43	\$0.00	\$20,178.42	\$9,664,131.01
04/05/2018	\$9,664,131.01	\$0.00	\$0.00	\$9,664,131.01
04/06/2018	\$9,664,131.01	\$0.00	\$251,345.60	\$9,412,785.41
04/07/2018	\$9,412,785.41	\$0.00	\$0.00	\$9,412,785.41
04/08/2018	\$9,412,785.41	\$0.00	\$0.00	\$9,412,785.41
04/09/2018	\$9,412,785.41	\$0.00	\$23.97	\$9,412,761.44
04/10/2018	\$9,412,761.44	\$0.00	\$102,323.87	\$9,310,437.57
04/11/2018	\$9,310,437.57	\$0.00	\$0.00	\$9,310,437.57
04/12/2018	\$9,310,437.57	\$0.00	\$722.50	\$9,309,715.07
04/13/2018	\$9,309,715.07	\$0.00	\$18.00	\$9,309,697.07
04/14/2018	\$9,309,697.07	\$0.00	\$0.00	\$9,309,697.07
04/15/2018	\$9,309,697.07	\$0.00	\$0.00	\$9,309,697.07
04/16/2018	\$9,309,697.07	\$0.00	\$0.00	\$9,309,697.07
04/17/2018	\$9,309,697.07	\$0.00	\$81,207.17	\$9,228,489.90
04/18/2018	\$9,228,489.90	\$0.00	\$1,109,057.16	\$8,119,432.74
04/19/2018	\$8,119,432.74	\$0.00	\$150,637.92	\$7,968,794.82
04/20/2018	\$7,968,794.82	\$3,006.93	\$0.00	\$7,971,801.75
04/21/2018	\$7,971,801.75	\$0.00	\$0.00	\$7,971,801.75
04/22/2018	\$7,971,801.75	\$0.00	\$0.00	\$7,971,801.75
04/23/2018	\$7,971,801.75	\$0.00	\$0.00	\$7,971,801.75
04/24/2018	\$7,971,801.75	\$0.00	\$65,640.35	\$7,906,161.40
04/25/2018	\$7,906,161.40	\$0.00	\$216,808.02	\$7,689,353.38
04/26/2018	\$7,689,353.38	\$0.00	\$0.00	\$7,689,353.38
04/27/2018	\$7,689,353.38	\$0.00	\$1,293.60	\$7,688,059.78
04/28/2018	\$7,688,059.78	\$0.00	\$0.00	\$7,688,059.78
04/29/2018	\$7,688,059.78	\$0.00	\$0.00	\$7,688,059.78
04/30/2018	\$7,688,059.78	\$3,138,826.83	\$239,888.20	\$10,586,998.41
<b>Totals</b>	<b>\$10,389,411.22</b>	<b>\$3,152,799.99</b>	<b>\$2,955,212.80</b>	<b>\$10,586,998.41</b>

## Account Summary

Ending Balance:	\$10,586,998.41	Minimum Balance:	\$7,688,059.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,586,998.41	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$8,892,174.51	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$11,642.41
Administrative Fee:	(\$146.17)
Cash Management Fee:	(\$174.60)

Adjusted Interest: \$11,321.65

Balance Including Interest: \$10,598,320.06

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CIP 2002</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CONSTRUCTION</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
04/01/2018	\$215,493,162.54	\$251,508.15	\$0.00	\$215,744,670.69
04/02/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/03/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/04/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/05/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/06/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/07/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/08/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/09/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/10/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/11/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/12/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/13/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/14/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/15/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/16/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/17/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/18/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/19/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/20/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/21/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/22/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/23/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/24/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/25/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/26/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/27/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/28/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/29/2018	\$215,744,670.69	\$0.00	\$0.00	\$215,744,670.69
04/30/2018	\$215,744,670.69	\$0.00	\$3,128,525.46	\$212,616,145.23
<b>Totals</b>	\$215,493,162.54	\$251,508.15	\$3,128,525.46	\$212,616,145.23

**Account Summary**

<b>Ending Balance:</b>	\$212,616,145.23	<b>Minimum Balance:</b>	\$212,616,145.23	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$215,744,670.69	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.18	<b>Average Balance:</b>	\$215,640,386.51	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.023890 %

<b>Gross Earnings:</b>	\$282,335.23
<b>Administrative Fee:</b>	(\$3,544.77)
<b>Cash Management Fee:</b>	(\$4,234.23)

**Adjusted Interest:** \$274,556.41

**Balance Including Interest:** \$212,890,701.64

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
04/01/2018	\$874,925.30	\$1,004.91	\$0.00	\$875,930.21
04/02/2018	\$875,930.21	\$0.00	\$121.73	\$875,808.48
04/03/2018	\$875,808.48	\$0.00	\$722.24	\$875,086.24
04/04/2018	\$875,086.24	\$0.00	\$750.09	\$874,336.15
04/05/2018	\$874,336.15	\$0.00	\$0.00	\$874,336.15
04/06/2018	\$874,336.15	\$0.00	\$0.00	\$874,336.15
04/07/2018	\$874,336.15	\$0.00	\$0.00	\$874,336.15
04/08/2018	\$874,336.15	\$0.00	\$0.00	\$874,336.15
04/09/2018	\$874,336.15	\$0.00	\$19,325.68	\$855,010.47
04/10/2018	\$855,010.47	\$0.00	\$0.00	\$855,010.47
04/11/2018	\$855,010.47	\$0.00	\$0.00	\$855,010.47
04/12/2018	\$855,010.47	\$0.00	\$550.00	\$854,460.47
04/13/2018	\$854,460.47	\$0.00	\$16,210.17	\$838,250.30
04/14/2018	\$838,250.30	\$0.00	\$0.00	\$838,250.30
04/15/2018	\$838,250.30	\$0.00	\$0.00	\$838,250.30
04/16/2018	\$838,250.30	\$0.00	\$96.68	\$838,153.62
04/17/2018	\$838,153.62	\$9,049.49	\$16,389.50	\$830,813.61
04/18/2018	\$830,813.61	\$0.00	\$750.09	\$830,063.52
04/19/2018	\$830,063.52	\$0.00	\$0.00	\$830,063.52
04/20/2018	\$830,063.52	\$0.00	\$0.00	\$830,063.52
04/21/2018	\$830,063.52	\$0.00	\$0.00	\$830,063.52
04/22/2018	\$830,063.52	\$0.00	\$0.00	\$830,063.52
04/23/2018	\$830,063.52	\$0.00	\$481.61	\$829,581.91
04/24/2018	\$829,581.91	\$0.00	\$0.00	\$829,581.91
04/25/2018	\$829,581.91	\$0.00	\$11,775.35	\$817,806.56
04/26/2018	\$817,806.56	\$13,455.95	\$0.00	\$831,262.51
04/27/2018	\$831,262.51	\$0.00	\$4,813.68	\$826,448.83
04/28/2018	\$826,448.83	\$0.00	\$0.00	\$826,448.83
04/29/2018	\$826,448.83	\$0.00	\$0.00	\$826,448.83
04/30/2018	\$826,448.83	\$38,128.73	\$207.00	\$864,370.56
<b>Totals</b>	<b>\$874,925.30</b>	<b>\$61,639.08</b>	<b>\$72,193.82</b>	<b>\$864,370.56</b>

## Account Summary

Ending Balance:	\$864,370.56	Minimum Balance:	\$817,806.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$875,930.21	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$846,799.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023894 %
Gross Earnings:	\$1,108.70				
Administrative Fee:	(\$13.92)				
Cash Management Fee:	(\$16.63)				

Adjusted Interest: \$1,078.15

Balance Including Interest: \$865,448.71

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
04/01/2018	\$365,528.88	\$424.11	\$0.00	\$365,952.99
04/02/2018	\$365,952.99	\$0.00	\$0.00	\$365,952.99
04/03/2018	\$365,952.99	\$0.00	\$0.00	\$365,952.99
04/04/2018	\$365,952.99	\$0.00	\$0.00	\$365,952.99
04/05/2018	\$365,952.99	\$0.00	\$0.00	\$365,952.99
04/06/2018	\$365,952.99	\$0.00	\$0.00	\$365,952.99
04/07/2018	\$365,952.99	\$0.00	\$0.00	\$365,952.99
04/08/2018	\$365,952.99	\$0.00	\$0.00	\$365,952.99
04/09/2018	\$365,952.99	\$0.00	\$132.06	\$365,820.93
04/10/2018	\$365,820.93	\$0.00	\$0.00	\$365,820.93
04/11/2018	\$365,820.93	\$0.00	\$0.00	\$365,820.93
04/12/2018	\$365,820.93	\$0.00	\$0.00	\$365,820.93
04/13/2018	\$365,820.93	\$0.00	\$135.42	\$365,685.51
04/14/2018	\$365,685.51	\$0.00	\$0.00	\$365,685.51
04/15/2018	\$365,685.51	\$0.00	\$0.00	\$365,685.51
04/16/2018	\$365,685.51	\$0.00	\$624.00	\$365,061.51
04/17/2018	\$365,061.51	\$0.00	\$0.00	\$365,061.51
04/18/2018	\$365,061.51	\$0.00	\$0.00	\$365,061.51
04/19/2018	\$365,061.51	\$0.00	\$0.00	\$365,061.51
04/20/2018	\$365,061.51	\$0.00	\$0.00	\$365,061.51
04/21/2018	\$365,061.51	\$0.00	\$0.00	\$365,061.51
04/22/2018	\$365,061.51	\$0.00	\$0.00	\$365,061.51
04/23/2018	\$365,061.51	\$0.00	\$305.84	\$364,755.67
04/24/2018	\$364,755.67	\$0.00	\$0.00	\$364,755.67
04/25/2018	\$364,755.67	\$0.00	\$0.00	\$364,755.67
04/26/2018	\$364,755.67	\$10,000.00	\$0.00	\$374,755.67
04/27/2018	\$374,755.67	\$0.00	\$1,745.30	\$373,010.37
04/28/2018	\$373,010.37	\$0.00	\$0.00	\$373,010.37
04/29/2018	\$373,010.37	\$0.00	\$0.00	\$373,010.37
04/30/2018	\$373,010.37	\$34.14	\$0.00	\$373,044.51
<b>Totals</b>	<b>\$365,528.88</b>	<b>\$10,458.25</b>	<b>\$2,942.62</b>	<b>\$373,044.51</b>

## Account Summary

Ending Balance:	\$373,044.51	Minimum Balance:	\$364,755.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$374,755.67	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$366,816.43	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023881 %
Gross Earnings:	\$480.27				
Administrative Fee:	(\$6.03)				
Cash Management Fee:	(\$7.20)				

Adjusted Interest: \$467.04

Balance Including Interest: \$373,511.55

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
04/01/2018	\$126,043.24	\$145.87	\$0.00	\$126,189.11
04/02/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/03/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/04/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/05/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/06/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/07/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/08/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/09/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/10/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/11/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/12/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/13/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/14/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/15/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/16/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/17/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/18/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/19/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/20/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/21/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/22/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/23/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/24/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/25/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/26/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/27/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/28/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/29/2018	\$126,189.11	\$0.00	\$0.00	\$126,189.11
04/30/2018	\$126,189.11	\$9.61	\$0.00	\$126,198.72
<b>Totals</b>	<b>\$126,043.24</b>	<b>\$155.48</b>	<b>\$0.00</b>	<b>\$126,198.72</b>

## Account Summary

Ending Balance:	\$126,198.72	Minimum Balance:	\$126,189.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,198.72	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$126,189.43	Charge Rate:	0.019958 %
				Cash Mgmt Rate:	0.023911 %
Gross Earnings:	\$165.22				
Administrative Fee:	(\$2.07)				
Cash Management Fee:	(\$2.48)				

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Adjusted Interest: \$160.67

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Balance Including Interest: \$126,359.39

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
04/01/2018	\$5,889,240.07	\$5,998.60	\$0.00	\$5,895,238.67
04/02/2018	\$5,895,238.67	\$0.00	\$0.00	\$5,895,238.67
04/03/2018	\$5,895,238.67	\$0.00	\$0.00	\$5,895,238.67
04/04/2018	\$5,895,238.67	\$225,659.78	\$0.00	\$6,120,898.45
04/05/2018	\$6,120,898.45	\$305,048.86	\$0.00	\$6,425,947.31
04/06/2018	\$6,425,947.31	\$88,795.85	\$0.00	\$6,514,743.16
04/07/2018	\$6,514,743.16	\$0.00	\$0.00	\$6,514,743.16
04/08/2018	\$6,514,743.16	\$0.00	\$0.00	\$6,514,743.16
04/09/2018	\$6,514,743.16	\$278,085.26	\$0.00	\$6,792,828.42
04/10/2018	\$6,792,828.42	\$196,069.06	\$456.77	\$6,988,440.71
04/11/2018	\$6,988,440.71	\$267,617.57	\$0.00	\$7,256,058.28
04/12/2018	\$7,256,058.28	\$120,150.82	\$0.00	\$7,376,209.10
04/13/2018	\$7,376,209.10	\$234,208.56	\$0.00	\$7,610,417.66
04/14/2018	\$7,610,417.66	\$0.00	\$0.00	\$7,610,417.66
04/15/2018	\$7,610,417.66	\$0.00	\$0.00	\$7,610,417.66
04/16/2018	\$7,610,417.66	\$270,078.91	\$14.28	\$7,880,482.29
04/17/2018	\$7,880,482.29	\$1,865,391.76	\$218.29	\$9,745,655.76
04/18/2018	\$9,745,655.76	\$902,908.05	\$0.00	\$10,648,563.81
04/19/2018	\$10,648,563.81	\$280,220.28	\$0.00	\$10,928,784.09
04/20/2018	\$10,928,784.09	\$3,796,546.35	\$910.06	\$14,724,420.38
04/21/2018	\$14,724,420.38	\$0.00	\$0.00	\$14,724,420.38
04/22/2018	\$14,724,420.38	\$0.00	\$0.00	\$14,724,420.38
04/23/2018	\$14,724,420.38	\$2,925,722.71	\$0.00	\$17,650,143.09
04/24/2018	\$17,650,143.09	\$515,183.57	\$0.00	\$18,165,326.66
04/25/2018	\$18,165,326.66	\$518,961.33	\$649.22	\$18,683,638.77
04/26/2018	\$18,683,638.77	\$751,904.22	\$279.12	\$19,435,263.87
04/27/2018	\$19,435,263.87	\$0.00	\$0.00	\$19,435,263.87
04/28/2018	\$19,435,263.87	\$608,293.72	\$0.00	\$20,043,557.59
04/29/2018	\$20,043,557.59	\$0.00	\$0.00	\$20,043,557.59
04/30/2018	\$20,043,557.59	\$1,069,125.32	\$5,879.24	\$21,106,803.67
<b>Totals</b>	<b>\$5,889,240.07</b>	<b>\$15,225,970.58</b>	<b>\$8,406.98</b>	<b>\$21,106,803.67</b>

## Account Summary

Ending Balance:	\$21,106,803.67	Minimum Balance:	\$5,895,238.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,106,803.67	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$11,298,729.43	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$14,793.28
Administrative Fee:	(\$185.73)
Cash Management Fee:	(\$221.86)

Adjusted Interest: \$14,385.70

Balance Including Interest: \$21,121,189.37

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 LIMITED GO BOND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
04/01/2018	\$963,133.22	\$833.17	\$57.04	\$963,909.35
04/02/2018	\$963,909.35	\$2,120.14	\$972.75	\$965,056.74
04/03/2018	\$965,056.74	\$3,777.12	\$30,100.55	\$938,733.31
04/04/2018	\$938,733.31	\$71,903.06	\$22,384.95	\$988,251.42
04/05/2018	\$988,251.42	\$27,373.26	\$36,187.25	\$979,437.43
04/06/2018	\$979,437.43	\$20,666.31	\$46,328.95	\$953,774.79
04/07/2018	\$953,774.79	\$0.00	\$0.00	\$953,774.79
04/08/2018	\$953,774.79	\$0.00	\$0.00	\$953,774.79
04/09/2018	\$953,774.79	\$45,503.40	\$188,459.96	\$810,818.23
04/10/2018	\$810,818.23	\$26,865.12	\$9,971.51	\$827,711.84
04/11/2018	\$827,711.84	\$44,543.95	\$272,494.52	\$599,761.27
04/12/2018	\$599,761.27	\$26,692.13	\$721.21	\$625,732.19
04/13/2018	\$625,732.19	\$26,364.35	\$20,374.59	\$631,721.95
04/14/2018	\$631,721.95	\$0.00	\$0.00	\$631,721.95
04/15/2018	\$631,721.95	\$0.00	\$0.00	\$631,721.95
04/16/2018	\$631,721.95	\$35,603.32	\$2,830.00	\$664,495.27
04/17/2018	\$664,495.27	\$42,387.47	\$92,636.92	\$614,245.82
04/18/2018	\$614,245.82	\$71,919.17	\$43,023.64	\$643,141.35
04/19/2018	\$643,141.35	\$61,230.79	\$29,739.36	\$674,632.78
04/20/2018	\$674,632.78	\$407,916.20	\$87,031.42	\$995,517.56
04/21/2018	\$995,517.56	\$0.00	\$0.00	\$995,517.56
04/22/2018	\$995,517.56	\$0.00	\$0.00	\$995,517.56
04/23/2018	\$995,517.56	\$360,972.59	\$16,062.87	\$1,340,427.28
04/24/2018	\$1,340,427.28	\$72,428.29	\$2,401.62	\$1,410,453.95
04/25/2018	\$1,410,453.95	\$20,522.71	\$0.00	\$1,430,976.66
04/26/2018	\$1,430,976.66	\$22,159.29	\$1,581.93	\$1,451,554.02
04/27/2018	\$1,451,554.02	\$2,037.28	\$49.20	\$1,453,542.10
04/28/2018	\$1,453,542.10	\$84,232.40	\$0.00	\$1,537,774.50
04/29/2018	\$1,537,774.50	\$0.00	\$0.00	\$1,537,774.50
04/30/2018	\$1,537,774.50	\$1,389,850.13	\$938,198.10	\$1,989,426.53
<b>Totals</b>	<b>\$963,133.22</b>	<b>\$2,867,901.65</b>	<b>\$1,841,608.34</b>	<b>\$1,989,426.53</b>

## Account Summary

Ending Balance:	\$1,989,426.53	Minimum Balance:	\$599,761.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,989,426.53	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$1,006,363.31	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.023889 %

Gross Earnings:	\$1,317.62
Administrative Fee:	(\$16.54)
Cash Management Fee:	(\$19.76)

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Adjusted Interest: \$1,281.32

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Balance Including Interest: \$1,990,707.85

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
04/01/2018	\$17,650.79	\$20.42	\$0.00	\$17,671.21
04/02/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/03/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/04/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/05/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/06/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/07/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/08/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/09/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/10/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/11/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/12/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/13/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/14/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/15/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/16/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/17/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/18/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/19/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/20/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/21/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/22/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/23/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/24/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/25/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/26/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/27/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/28/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/29/2018	\$17,671.21	\$0.00	\$0.00	\$17,671.21
04/30/2018	\$17,671.21	\$5.45	\$0.00	\$17,676.66
<b>Totals</b>	\$17,650.79	\$25.87	\$0.00	\$17,676.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,676.66	<b>Minimum Balance:</b>	\$17,671.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,676.66	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$17,671.39	<b>Charge Rate:</b> 0.019966 %
				<b>Cash Mgmt Rate:</b> 0.024097 %
<b>Gross Earnings:</b>	\$23.14			
<b>Administrative Fee:</b>	(\$0.29)			
<b>Cash Management Fee:</b>	(\$0.35)			
<b>Adjusted Interest:</b>	\$22.50			
<b>Balance Including Interest:</b>	\$17,699.16			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
04/01/2018	\$9,843,581.69	\$11,425.30	\$0.00	\$9,855,006.99
04/02/2018	\$9,855,006.99	\$0.00	\$0.00	\$9,855,006.99
04/03/2018	\$9,855,006.99	\$0.00	\$0.00	\$9,855,006.99
04/04/2018	\$9,855,006.99	\$10,900.50	\$5,590.58	\$9,860,316.91
04/05/2018	\$9,860,316.91	\$5,348.36	\$0.00	\$9,865,665.27
04/06/2018	\$9,865,665.27	\$3,419.86	\$69,958.99	\$9,799,126.14
04/07/2018	\$9,799,126.14	\$0.00	\$0.00	\$9,799,126.14
04/08/2018	\$9,799,126.14	\$0.00	\$0.00	\$9,799,126.14
04/09/2018	\$9,799,126.14	\$8,795.23	\$0.00	\$9,807,921.37
04/10/2018	\$9,807,921.37	\$5,110.46	\$0.00	\$9,813,031.83
04/11/2018	\$9,813,031.83	\$8,822.20	\$0.00	\$9,821,854.03
04/12/2018	\$9,821,854.03	\$5,741.39	\$0.00	\$9,827,595.42
04/13/2018	\$9,827,595.42	\$5,673.67	\$0.00	\$9,833,269.09
04/14/2018	\$9,833,269.09	\$0.00	\$0.00	\$9,833,269.09
04/15/2018	\$9,833,269.09	\$0.00	\$0.00	\$9,833,269.09
04/16/2018	\$9,833,269.09	\$7,709.19	\$0.00	\$9,840,978.28
04/17/2018	\$9,840,978.28	\$9,116.19	\$0.00	\$9,850,094.47
04/18/2018	\$9,850,094.47	\$10,741.84	\$25,081.20	\$9,835,755.11
04/19/2018	\$9,835,755.11	\$12,569.47	\$812.50	\$9,847,512.08
04/20/2018	\$9,847,512.08	\$87,984.87	\$9.21	\$9,935,487.74
04/21/2018	\$9,935,487.74	\$0.00	\$0.00	\$9,935,487.74
04/22/2018	\$9,935,487.74	\$0.00	\$0.00	\$9,935,487.74
04/23/2018	\$9,935,487.74	\$77,496.54	\$0.00	\$10,012,984.28
04/24/2018	\$10,012,984.28	\$14,656.01	\$13,310.00	\$10,014,330.29
04/25/2018	\$10,014,330.29	\$4,276.13	\$0.00	\$10,018,606.42
04/26/2018	\$10,018,606.42	\$3,690.46	\$88.31	\$10,022,208.57
04/27/2018	\$10,022,208.57	\$0.00	\$0.00	\$10,022,208.57
04/28/2018	\$10,022,208.57	\$18,238.36	\$0.00	\$10,040,446.93
04/29/2018	\$10,040,446.93	\$0.00	\$0.00	\$10,040,446.93
04/30/2018	\$10,040,446.93	\$33,700.20	\$228.25	\$10,073,918.88
<b>Totals</b>	<b>\$9,843,581.69</b>	<b>\$345,416.23</b>	<b>\$115,079.04</b>	<b>\$10,073,918.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,073,918.88	<b>Minimum Balance:</b>	\$9,799,126.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,073,918.88	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,896,151.52	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$12,956.90			
<b>Administrative Fee:</b>	(\$162.68)			
<b>Cash Management Fee:</b>	(\$194.32)			
<b>Adjusted Interest:</b>	\$12,599.91			
<b>Balance Including Interest:</b>	\$10,086,518.79			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
04/01/2018	\$282,378.97	\$340.60	\$0.00	\$282,719.57
04/02/2018	\$282,719.57	\$0.00	\$800.00	\$281,919.57
04/03/2018	\$281,919.57	\$20.50	\$1,954.71	\$279,985.36
04/04/2018	\$279,985.36	\$2,807.25	\$1,421.44	\$281,371.17
04/05/2018	\$281,371.17	\$189.00	\$400.00	\$281,160.17
04/06/2018	\$281,160.17	\$414.00	\$2,947.81	\$278,626.36
04/07/2018	\$278,626.36	\$0.00	\$0.00	\$278,626.36
04/08/2018	\$278,626.36	\$0.00	\$0.00	\$278,626.36
04/09/2018	\$278,626.36	\$156.00	\$443.46	\$278,338.90
04/10/2018	\$278,338.90	\$0.00	\$0.00	\$278,338.90
04/11/2018	\$278,338.90	\$594.00	\$29,692.47	\$249,240.43
04/12/2018	\$249,240.43	\$0.00	\$0.00	\$249,240.43
04/13/2018	\$249,240.43	\$0.00	\$898.98	\$248,341.45
04/14/2018	\$248,341.45	\$0.00	\$0.00	\$248,341.45
04/15/2018	\$248,341.45	\$0.00	\$0.00	\$248,341.45
04/16/2018	\$248,341.45	\$0.00	\$200.00	\$248,141.45
04/17/2018	\$248,141.45	\$0.00	\$51.74	\$248,089.71
04/18/2018	\$248,089.71	\$1,219.00	\$1,606.85	\$247,701.86
04/19/2018	\$247,701.86	\$65.00	\$465.40	\$247,301.46
04/20/2018	\$247,301.46	\$90.00	\$1,588.83	\$245,802.63
04/21/2018	\$245,802.63	\$0.00	\$0.00	\$245,802.63
04/22/2018	\$245,802.63	\$0.00	\$0.00	\$245,802.63
04/23/2018	\$245,802.63	\$0.00	\$240.00	\$245,562.63
04/24/2018	\$245,562.63	\$3,590.74	\$210.00	\$248,943.37
04/25/2018	\$248,943.37	\$509.53	\$0.00	\$249,452.90
04/26/2018	\$249,452.90	\$0.00	\$0.00	\$249,452.90
04/27/2018	\$249,452.90	\$661.00	\$0.00	\$250,113.90
04/28/2018	\$250,113.90	\$0.00	\$0.00	\$250,113.90
04/29/2018	\$250,113.90	\$0.00	\$0.00	\$250,113.90
04/30/2018	\$250,113.90	\$1,117.36	\$0.00	\$251,231.26
<b>Totals</b>	<b>\$282,378.97</b>	<b>\$11,773.98</b>	<b>\$42,921.69</b>	<b>\$251,231.26</b>

## Account Summary

Ending Balance:	\$251,231.26	Minimum Balance:	\$245,562.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282,719.57	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$258,894.84	Charge Rate:	0.020020 %
				Cash Mgmt Rate:	0.023873 %
Gross Earnings:	\$338.97				
Administrative Fee:	(\$4.26)				
Cash Management Fee:	(\$5.08)				

Adjusted Interest: \$329.63

Balance Including Interest: \$251,560.89

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
04/01/2018	\$1,343,809.47	\$1,421.36	\$0.00	\$1,345,230.83
04/02/2018	\$1,345,230.83	\$0.00	\$0.00	\$1,345,230.83
04/03/2018	\$1,345,230.83	\$0.00	\$0.00	\$1,345,230.83
04/04/2018	\$1,345,230.83	\$44,639.56	\$0.00	\$1,389,870.39
04/05/2018	\$1,389,870.39	\$21,896.24	\$0.00	\$1,411,766.63
04/06/2018	\$1,411,766.63	\$14,063.96	\$0.00	\$1,425,830.59
04/07/2018	\$1,425,830.59	\$0.00	\$0.00	\$1,425,830.59
04/08/2018	\$1,425,830.59	\$0.00	\$0.00	\$1,425,830.59
04/09/2018	\$1,425,830.59	\$36,002.99	\$0.00	\$1,461,833.58
04/10/2018	\$1,461,833.58	\$20,918.06	\$0.00	\$1,482,751.64
04/11/2018	\$1,482,751.64	\$36,108.78	\$0.00	\$1,518,860.42
04/12/2018	\$1,518,860.42	\$23,494.70	\$0.00	\$1,542,355.12
04/13/2018	\$1,542,355.12	\$23,224.86	\$0.00	\$1,565,579.98
04/14/2018	\$1,565,579.98	\$0.00	\$0.00	\$1,565,579.98
04/15/2018	\$1,565,579.98	\$0.00	\$0.00	\$1,565,579.98
04/16/2018	\$1,565,579.98	\$31,553.49	\$0.00	\$1,597,133.47
04/17/2018	\$1,597,133.47	\$37,308.23	\$0.00	\$1,634,441.70
04/18/2018	\$1,634,441.70	\$44,010.90	\$0.00	\$1,678,452.60
04/19/2018	\$1,678,452.60	\$51,456.72	\$0.00	\$1,729,909.32
04/20/2018	\$1,729,909.32	\$360,202.13	\$37.04	\$2,090,074.41
04/21/2018	\$2,090,074.41	\$0.00	\$0.00	\$2,090,074.41
04/22/2018	\$2,090,074.41	\$0.00	\$0.00	\$2,090,074.41
04/23/2018	\$2,090,074.41	\$317,274.89	\$0.00	\$2,407,349.30
04/24/2018	\$2,407,349.30	\$59,995.81	\$0.00	\$2,467,345.11
04/25/2018	\$2,467,345.11	\$17,505.81	\$0.00	\$2,484,850.92
04/26/2018	\$2,484,850.92	\$15,116.16	\$363.59	\$2,499,603.49
04/27/2018	\$2,499,603.49	\$0.00	\$0.00	\$2,499,603.49
04/28/2018	\$2,499,603.49	\$74,668.67	\$0.00	\$2,574,272.16
04/29/2018	\$2,574,272.16	\$0.00	\$0.00	\$2,574,272.16
04/30/2018	\$2,574,272.16	\$137,767.35	\$934.48	\$2,711,105.03
<b>Totals</b>	<b>\$1,343,809.47</b>	<b>\$1,368,630.67</b>	<b>\$1,335.11</b>	<b>\$2,711,105.03</b>

## Account Summary

Ending Balance:	\$2,711,105.03	Minimum Balance:	\$1,345,230.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,711,105.03	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$1,831,530.80	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.023888 %
Gross Earnings:	\$2,398.00				
Administrative Fee:	(\$30.11)				
Cash Management Fee:	(\$35.96)				

Adjusted Interest: \$2,331.93

Balance Including Interest: \$2,713,436.96

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
04/01/2018	\$17,906,512.75	\$18,238.53	\$277.08	\$17,924,474.20
04/02/2018	\$17,924,474.20	\$17,020.17	\$671,738.02	\$17,269,756.35
04/03/2018	\$17,269,756.35	\$13,847.44	\$162,337.37	\$17,121,266.42
04/04/2018	\$17,121,266.42	\$626,488.70	\$1,822,178.43	\$15,925,576.69
04/05/2018	\$15,925,576.69	\$284,134.24	\$443,806.14	\$15,765,904.79
04/06/2018	\$15,765,904.79	\$360,469.61	\$78,651.75	\$16,047,722.65
04/07/2018	\$16,047,722.65	\$0.00	\$0.00	\$16,047,722.65
04/08/2018	\$16,047,722.65	\$0.00	\$0.00	\$16,047,722.65
04/09/2018	\$16,047,722.65	\$492,327.63	\$42,659.07	\$16,497,391.21
04/10/2018	\$16,497,391.21	\$359,048.96	\$102,934.35	\$16,753,505.82
04/11/2018	\$16,753,505.82	\$325,171.02	\$283,882.39	\$16,794,794.45
04/12/2018	\$16,794,794.45	\$182,071.36	\$245,487.56	\$16,731,378.25
04/13/2018	\$16,731,378.25	\$458,535.96	\$1,852,113.73	\$15,337,800.48
04/14/2018	\$15,337,800.48	\$0.00	\$0.00	\$15,337,800.48
04/15/2018	\$15,337,800.48	\$0.00	\$0.00	\$15,337,800.48
04/16/2018	\$15,337,800.48	\$524,311.04	\$19,538.56	\$15,842,572.96
04/17/2018	\$15,842,572.96	\$702,931.21	\$51,188.23	\$16,494,315.94
04/18/2018	\$16,494,315.94	\$928,099.14	\$226,303.98	\$17,196,111.10
04/19/2018	\$17,196,111.10	\$374,107.45	\$36,821.46	\$17,533,397.09
04/20/2018	\$17,533,397.09	\$5,336,345.91	\$46,694.76	\$22,823,048.24
04/21/2018	\$22,823,048.24	\$0.00	\$0.00	\$22,823,048.24
04/22/2018	\$22,823,048.24	\$0.00	\$0.00	\$22,823,048.24
04/23/2018	\$22,823,048.24	\$4,421,158.36	\$19,631.77	\$27,224,574.83
04/24/2018	\$27,224,574.83	\$823,550.87	\$171,985.60	\$27,876,140.10
04/25/2018	\$27,876,140.10	\$1,070,387.38	\$261,421.05	\$28,685,106.43
04/26/2018	\$28,685,106.43	\$1,481,230.24	\$5,983.36	\$30,160,353.31
04/27/2018	\$30,160,353.31	\$8,059.99	\$4,227.88	\$30,164,185.42
04/28/2018	\$30,164,185.42	\$1,003,694.87	\$0.00	\$31,167,880.29
04/29/2018	\$31,167,880.29	\$0.00	\$0.00	\$31,167,880.29
04/30/2018	\$31,167,880.29	\$16,528,979.61	\$10,952,322.10	\$36,744,537.80
<b>Totals</b>	\$17,906,512.75	\$36,340,209.69	\$17,502,184.64	\$36,744,537.80
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$36,744,537.80	<b>Minimum Balance:</b>	\$15,337,800.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,744,537.80	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,788,893.93	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$27,218.64			
<b>Administrative Fee:</b>	(\$341.74)			
<b>Cash Management Fee:</b>	(\$408.20)			
<b>Adjusted Interest:</b>	\$26,468.72			
<b>Balance Including Interest:</b>	\$36,771,006.52			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
04/01/2018	\$601,508.29	\$696.09	\$0.00	\$602,204.38
04/02/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/03/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/04/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/05/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/06/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/07/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/08/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/09/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/10/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/11/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/12/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/13/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/14/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/15/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/16/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/17/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/18/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/19/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/20/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/21/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/22/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/23/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/24/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/25/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/26/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/27/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/28/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/29/2018	\$602,204.38	\$0.00	\$0.00	\$602,204.38
04/30/2018	\$602,204.38	\$196.42	\$0.00	\$602,400.80
<b>Totals</b>	\$601,508.29	\$892.51	\$0.00	\$602,400.80

## Account Summary

Ending Balance:	\$602,400.80	Minimum Balance:	\$602,204.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$602,400.80	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$602,210.93	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.023880 %
Gross Earnings:	\$788.46				
Administrative Fee:	(\$9.90)				
Cash Management Fee:	(\$11.82)				

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Adjusted Interest: \$766.74

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Balance Including Interest: \$603,167.54

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
04/01/2018	\$12,894,413.16	\$16,357.23	\$0.00	\$12,910,770.39
04/02/2018	\$12,910,770.39	\$0.00	\$0.00	\$12,910,770.39
04/03/2018	\$12,910,770.39	\$0.00	\$3,586,219.73	\$9,324,550.66
04/04/2018	\$9,324,550.66	\$304,498.69	\$582,522.25	\$9,046,527.10
04/05/2018	\$9,046,527.10	\$133,905.87	\$4,320.65	\$9,176,112.32
04/06/2018	\$9,176,112.32	\$65,809.05	\$10,214.30	\$9,231,707.07
04/07/2018	\$9,231,707.07	\$0.00	\$0.00	\$9,231,707.07
04/08/2018	\$9,231,707.07	\$0.00	\$0.00	\$9,231,707.07
04/09/2018	\$9,231,707.07	\$238,443.13	\$76,655.56	\$9,393,494.64
04/10/2018	\$9,393,494.64	\$172,192.11	\$7,639.25	\$9,558,047.50
04/11/2018	\$9,558,047.50	\$159,712.34	\$1,283.89	\$9,716,475.95
04/12/2018	\$9,716,475.95	\$71,265.76	\$1,074.62	\$9,786,667.09
04/13/2018	\$9,786,667.09	\$225,648.43	\$58,872.33	\$9,953,443.19
04/14/2018	\$9,953,443.19	\$0.00	\$0.00	\$9,953,443.19
04/15/2018	\$9,953,443.19	\$0.00	\$0.00	\$9,953,443.19
04/16/2018	\$9,953,443.19	\$209,991.44	\$223.87	\$10,163,210.76
04/17/2018	\$10,163,210.76	\$344,899.31	\$67,376.75	\$10,440,733.32
04/18/2018	\$10,440,733.32	\$453,931.50	\$94,530.84	\$10,800,133.98
04/19/2018	\$10,800,133.98	\$147,486.11	\$5,000.00	\$10,942,620.09
04/20/2018	\$10,942,620.09	\$2,586,554.34	\$0.00	\$13,529,174.43
04/21/2018	\$13,529,174.43	\$0.00	\$0.00	\$13,529,174.43
04/22/2018	\$13,529,174.43	\$0.00	\$0.00	\$13,529,174.43
04/23/2018	\$13,529,174.43	\$2,162,901.68	\$686.51	\$15,691,389.60
04/24/2018	\$15,691,389.60	\$397,423.46	\$80,298.63	\$16,008,514.43
04/25/2018	\$16,008,514.43	\$515,147.68	\$26,739.39	\$16,496,922.72
04/26/2018	\$16,496,922.72	\$711,951.24	\$560.44	\$17,208,313.52
04/27/2018	\$17,208,313.52	\$0.00	\$0.02	\$17,208,313.50
04/28/2018	\$17,208,313.50	\$496,540.29	\$0.00	\$17,704,853.79
04/29/2018	\$17,704,853.79	\$0.00	\$0.00	\$17,704,853.79
04/30/2018	\$17,704,853.79	\$1,473,309.66	\$12,251.14	\$19,165,912.31
<b>Totals</b>	\$12,894,413.16	\$10,887,969.32	\$4,616,470.17	\$19,165,912.31

## Account Summary

Ending Balance:	\$19,165,912.31	Minimum Balance:	\$9,046,527.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,165,912.31	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$12,316,738.73	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$16,126.15
Administrative Fee:	(\$202.47)
Cash Management Fee:	(\$241.85)

Adjusted Interest: \$15,681.84

Balance Including Interest: \$19,181,594.15

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033030 - RENTON SD #403 CAPITAL PROJECT 1998</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
04/01/2018	\$11,159,435.46	\$11,933.47	\$0.00	\$11,171,368.93
04/02/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/03/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/04/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/05/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/06/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/07/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/08/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/09/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/10/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/11/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/12/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/13/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/14/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/15/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/16/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/17/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/18/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/19/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/20/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/21/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/22/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/23/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/24/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/25/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/26/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/27/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/28/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/29/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
04/30/2018	\$11,171,368.93	\$0.00	\$0.00	\$11,171,368.93
<b>Totals</b>	\$11,159,435.46	\$11,933.47	\$0.00	\$11,171,368.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,171,368.93	<b>Minimum Balance:</b>	\$11,171,368.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,171,368.93	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,171,368.93	<b>Charge Rate:</b> 0.020278 %
				<b>Cash Mgmt Rate:</b> 0.024221 %
<b>Gross Earnings:</b>	\$14,626.54			
<b>Administrative Fee:</b>	(\$186.19)			
<b>Cash Management Fee:</b>	(\$222.40)			
<b>Adjusted Interest:</b>	\$14,217.96			
<b>Balance Including Interest:</b>	\$11,185,586.89			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
04/01/2018	\$1,218,119.85	\$1,496.12	\$0.00	\$1,219,615.97
04/02/2018	\$1,219,615.97	\$0.00	\$185.00	\$1,219,430.97
04/03/2018	\$1,219,430.97	\$0.00	\$26,626.07	\$1,192,804.90
04/04/2018	\$1,192,804.90	\$0.00	\$62.00	\$1,192,742.90
04/05/2018	\$1,192,742.90	\$0.00	\$27,859.36	\$1,164,883.54
04/06/2018	\$1,164,883.54	\$0.00	\$809.43	\$1,164,074.11
04/07/2018	\$1,164,074.11	\$0.00	\$0.00	\$1,164,074.11
04/08/2018	\$1,164,074.11	\$0.00	\$0.00	\$1,164,074.11
04/09/2018	\$1,164,074.11	\$0.00	\$2,600.00	\$1,161,474.11
04/10/2018	\$1,161,474.11	\$0.00	\$1,525.00	\$1,159,949.11
04/11/2018	\$1,159,949.11	\$0.00	\$9,802.50	\$1,150,146.61
04/12/2018	\$1,150,146.61	\$0.00	\$6,155.16	\$1,143,991.45
04/13/2018	\$1,143,991.45	\$0.00	\$8,968.36	\$1,135,023.09
04/14/2018	\$1,135,023.09	\$0.00	\$0.00	\$1,135,023.09
04/15/2018	\$1,135,023.09	\$0.00	\$0.00	\$1,135,023.09
04/16/2018	\$1,135,023.09	\$0.00	\$345.00	\$1,134,678.09
04/17/2018	\$1,134,678.09	\$0.00	\$8,075.10	\$1,126,602.99
04/18/2018	\$1,126,602.99	\$0.00	\$20,014.85	\$1,106,588.14
04/19/2018	\$1,106,588.14	\$0.00	\$0.00	\$1,106,588.14
04/20/2018	\$1,106,588.14	\$0.00	\$1,000.00	\$1,105,588.14
04/21/2018	\$1,105,588.14	\$0.00	\$0.00	\$1,105,588.14
04/22/2018	\$1,105,588.14	\$0.00	\$0.00	\$1,105,588.14
04/23/2018	\$1,105,588.14	\$0.00	\$60.63	\$1,105,527.51
04/24/2018	\$1,105,527.51	\$0.00	\$577.59	\$1,104,949.92
04/25/2018	\$1,104,949.92	\$0.00	\$265.30	\$1,104,684.62
04/26/2018	\$1,104,684.62	\$0.00	\$0.00	\$1,104,684.62
04/27/2018	\$1,104,684.62	\$0.00	\$1,229.15	\$1,103,455.47
04/28/2018	\$1,103,455.47	\$0.00	\$0.00	\$1,103,455.47
04/29/2018	\$1,103,455.47	\$0.00	\$0.00	\$1,103,455.47
04/30/2018	\$1,103,455.47	\$65.35	\$34.00	\$1,103,486.82
<b>Totals</b>	<b>\$1,218,119.85</b>	<b>\$1,561.47</b>	<b>\$116,194.50</b>	<b>\$1,103,486.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,103,486.82	<b>Minimum Balance:</b>	\$1,103,455.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,219,615.97	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,137,575.09	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023893 %
<b>Gross Earnings:</b>	\$1,489.41			
<b>Administrative Fee:</b>	(\$18.70)			
<b>Cash Management Fee:</b>	(\$22.34)			
<b>Adjusted Interest:</b>	\$1,448.37			
<b>Balance Including Interest:</b>	\$1,104,935.19			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
04/01/2018	\$48,907.60	\$56.61	\$0.00	\$48,964.21
04/02/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/03/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/04/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/05/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/06/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/07/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/08/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/09/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/10/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/11/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/12/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/13/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/14/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/15/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/16/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/17/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/18/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/19/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/20/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/21/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/22/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/23/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/24/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/25/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/26/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/27/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/28/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/29/2018	\$48,964.21	\$0.00	\$0.00	\$48,964.21
04/30/2018	\$48,964.21	\$5.60	\$0.00	\$48,969.81
<b>Totals</b>	\$48,907.60	\$62.21	\$0.00	\$48,969.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$48,969.81	<b>Minimum Balance:</b>	\$48,964.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$48,969.81	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$48,964.40	<b>Charge Rate:</b> 0.019878 %
				<b>Cash Mgmt Rate:</b> 0.023854 %
<b>Gross Earnings:</b>	\$64.11			
<b>Administrative Fee:</b>	(\$0.80)			
<b>Cash Management Fee:</b>	(\$0.96)			
<b>Adjusted Interest:</b>	\$62.35			
<b>Balance Including Interest:</b>	\$49,032.16			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
04/01/2018	\$6,689,003.82	\$7,685.08	\$0.00	\$6,696,688.90
04/02/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/03/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/04/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/05/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/06/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/07/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/08/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/09/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/10/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/11/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/12/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/13/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/14/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/15/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/16/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/17/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/18/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/19/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/20/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/21/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/22/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/23/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/24/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/25/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/26/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/27/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/28/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/29/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
04/30/2018	\$6,696,688.90	\$0.00	\$0.00	\$6,696,688.90
<b>Totals</b>	<b>\$6,689,003.82</b>	<b>\$7,685.08</b>	<b>\$0.00</b>	<b>\$6,696,688.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,696,688.90	<b>Minimum Balance:</b>	\$6,696,688.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,696,688.90	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,696,688.90	<b>Charge Rate:</b> 0.020278 %
				<b>Cash Mgmt Rate:</b> 0.024222 %
<b>Gross Earnings:</b>	\$8,767.89			
<b>Administrative Fee:</b>	(\$111.61)			
<b>Cash Management Fee:</b>	(\$133.32)			
<b>Adjusted Interest:</b>	\$8,522.97			
<b>Balance Including Interest:</b>	\$6,705,211.87			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
04/01/2018	\$101,026.45	\$917.87	\$0.00	\$101,944.32
04/02/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/03/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/04/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/05/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/06/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/07/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/08/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/09/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/10/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/11/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/12/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/13/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/14/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/15/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/16/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/17/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/18/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/19/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/20/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/21/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/22/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/23/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/24/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/25/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/26/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/27/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/28/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/29/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
04/30/2018	\$101,944.32	\$0.00	\$0.00	\$101,944.32
<b>Totals</b>	<b>\$101,026.45</b>	<b>\$917.87</b>	<b>\$0.00</b>	<b>\$101,944.32</b>

## Account Summary

Ending Balance:	\$101,944.32	Minimum Balance:	\$101,944.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,944.32	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$101,944.32	Charge Rate:	0.020289 %
				Cash Mgmt Rate:	0.024227 %
Gross Earnings:	\$133.47				
Administrative Fee:	(\$1.70)				
Cash Management Fee:	(\$2.03)				

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Adjusted Interest: \$129.74

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Balance Including Interest: \$102,074.06

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
04/01/2018	\$8,425,824.71	\$9,172.22	\$0.00	\$8,434,996.93
04/02/2018	\$8,434,996.93	\$0.00	\$0.00	\$8,434,996.93
04/03/2018	\$8,434,996.93	\$0.00	\$0.00	\$8,434,996.93
04/04/2018	\$8,434,996.93	\$317,879.45	\$0.00	\$8,752,876.38
04/05/2018	\$8,752,876.38	\$140,029.29	\$0.00	\$8,892,905.67
04/06/2018	\$8,892,905.67	\$68,541.94	\$0.00	\$8,961,447.61
04/07/2018	\$8,961,447.61	\$0.00	\$0.00	\$8,961,447.61
04/08/2018	\$8,961,447.61	\$0.00	\$0.00	\$8,961,447.61
04/09/2018	\$8,961,447.61	\$249,288.61	\$0.00	\$9,210,736.22
04/10/2018	\$9,210,736.22	\$179,138.52	\$606.39	\$9,389,268.35
04/11/2018	\$9,389,268.35	\$167,430.42	\$0.00	\$9,556,698.77
04/12/2018	\$9,556,698.77	\$74,232.31	\$0.00	\$9,630,931.08
04/13/2018	\$9,630,931.08	\$235,582.56	\$0.00	\$9,866,513.64
04/14/2018	\$9,866,513.64	\$0.00	\$0.00	\$9,866,513.64
04/15/2018	\$9,866,513.64	\$0.00	\$0.00	\$9,866,513.64
04/16/2018	\$9,866,513.64	\$218,562.28	\$228.49	\$10,084,847.43
04/17/2018	\$10,084,847.43	\$358,963.63	\$0.00	\$10,443,811.06
04/18/2018	\$10,443,811.06	\$473,244.15	\$0.00	\$10,917,055.21
04/19/2018	\$10,917,055.21	\$153,449.10	\$0.00	\$11,070,504.31
04/20/2018	\$11,070,504.31	\$2,691,856.40	\$0.00	\$13,762,360.71
04/21/2018	\$13,762,360.71	\$0.00	\$0.00	\$13,762,360.71
04/22/2018	\$13,762,360.71	\$0.00	\$0.00	\$13,762,360.71
04/23/2018	\$13,762,360.71	\$2,250,727.75	\$2,428.23	\$16,010,660.23
04/24/2018	\$16,010,660.23	\$414,916.91	\$0.00	\$16,425,577.14
04/25/2018	\$16,425,577.14	\$536,089.21	\$0.00	\$16,961,666.35
04/26/2018	\$16,961,666.35	\$740,804.03	\$607.18	\$17,701,863.20
04/27/2018	\$17,701,863.20	\$0.00	\$0.11	\$17,701,863.09
04/28/2018	\$17,701,863.09	\$516,715.19	\$0.00	\$18,218,578.28
04/29/2018	\$18,218,578.28	\$0.00	\$0.00	\$18,218,578.28
04/30/2018	\$18,218,578.28	\$1,531,674.15	\$12,489.44	\$19,737,762.99
<b>Totals</b>	<b>\$8,425,824.71</b>	<b>\$11,328,298.12</b>	<b>\$16,359.84</b>	<b>\$19,737,762.99</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,737,762.99	<b>Minimum Balance:</b>	\$8,434,996.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,737,762.99	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,066,738.02	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$15,798.83			
<b>Administrative Fee:</b>	(\$198.36)			
<b>Cash Management Fee:</b>	(\$236.94)			
<b>Adjusted Interest:</b>	\$15,363.54			
<b>Balance Including Interest:</b>	\$19,753,126.53			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 CAPITAL PROJ</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
04/01/2018	\$998,142.63	\$1,100.60	\$105.05	\$999,138.18
04/02/2018	\$999,138.18	\$0.00	\$1,585.40	\$997,552.78
04/03/2018	\$997,552.78	\$0.00	\$4,951.27	\$992,601.51
04/04/2018	\$992,601.51	\$3,526.38	\$35,074.75	\$961,053.14
04/05/2018	\$961,053.14	\$43,382.18	\$23,048.99	\$981,386.33
04/06/2018	\$981,386.33	\$533.94	\$2,603.05	\$979,317.22
04/07/2018	\$979,317.22	\$0.00	\$0.00	\$979,317.22
04/08/2018	\$979,317.22	\$0.00	\$0.00	\$979,317.22
04/09/2018	\$979,317.22	\$2,005.83	\$370.24	\$980,952.81
04/10/2018	\$980,952.81	\$1,420.15	\$0.00	\$982,372.96
04/11/2018	\$982,372.96	\$3,005.09	\$53.41	\$985,324.64
04/12/2018	\$985,324.64	\$1,099.78	\$0.00	\$986,424.42
04/13/2018	\$986,424.42	\$2,034.28	\$0.00	\$988,458.70
04/14/2018	\$988,458.70	\$0.00	\$0.00	\$988,458.70
04/15/2018	\$988,458.70	\$0.00	\$0.00	\$988,458.70
04/16/2018	\$988,458.70	\$2,960.97	\$0.00	\$991,419.67
04/17/2018	\$991,419.67	\$4,911.71	\$0.00	\$996,331.38
04/18/2018	\$996,331.38	\$4,480.95	\$0.00	\$1,000,812.33
04/19/2018	\$1,000,812.33	\$1,559.01	\$0.00	\$1,002,371.34
04/20/2018	\$1,002,371.34	\$18,177.09	\$0.00	\$1,020,548.43
04/21/2018	\$1,020,548.43	\$0.00	\$0.00	\$1,020,548.43
04/22/2018	\$1,020,548.43	\$0.00	\$0.00	\$1,020,548.43
04/23/2018	\$1,020,548.43	\$11,656.09	\$0.00	\$1,032,204.52
04/24/2018	\$1,032,204.52	\$3,285.20	\$0.00	\$1,035,489.72
04/25/2018	\$1,035,489.72	\$1,894.72	\$0.00	\$1,037,384.44
04/26/2018	\$1,037,384.44	\$981.40	\$1,925.65	\$1,036,440.19
04/27/2018	\$1,036,440.19	\$0.00	\$0.00	\$1,036,440.19
04/28/2018	\$1,036,440.19	\$3,247.96	\$0.00	\$1,039,688.15
04/29/2018	\$1,039,688.15	\$0.00	\$0.00	\$1,039,688.15
04/30/2018	\$1,039,688.15	\$175,467.63	\$91,365.96	\$1,123,789.82
<b>Totals</b>	<b>\$998,142.63</b>	<b>\$286,730.96</b>	<b>\$161,083.77</b>	<b>\$1,123,789.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,123,789.82	<b>Minimum Balance:</b>	\$961,053.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,123,789.82	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,006,794.66	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$1,318.18			
<b>Administrative Fee:</b>	(\$16.55)			
<b>Cash Management Fee:</b>	(\$19.77)			
<b>Adjusted Interest:</b>	\$1,281.86			
<b>Balance Including Interest:</b>	\$1,125,071.68			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
04/01/2018	\$104,768.61	\$121.25	\$0.00	\$104,889.86
04/02/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/03/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/04/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/05/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/06/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/07/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/08/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/09/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/10/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/11/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/12/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/13/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/14/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/15/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/16/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/17/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/18/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/19/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/20/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/21/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/22/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/23/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/24/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/25/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/26/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/27/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/28/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/29/2018	\$104,889.86	\$0.00	\$0.00	\$104,889.86
04/30/2018	\$104,889.86	\$3.99	\$0.00	\$104,893.85
<b>Totals</b>	<b>\$104,768.61</b>	<b>\$125.24</b>	<b>\$0.00</b>	<b>\$104,893.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$104,893.85	<b>Minimum Balance:</b>	\$104,889.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$104,893.85	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$104,889.99	<b>Charge Rate:</b> 0.019951 %
				<b>Cash Mgmt Rate:</b> 0.023895 %
<b>Gross Earnings:</b>	\$137.33			
<b>Administrative Fee:</b>	(\$1.72)			
<b>Cash Management Fee:</b>	(\$2.06)			
<b>Adjusted Interest:</b>	\$133.55			
<b>Balance Including Interest:</b>	\$105,027.40			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
04/01/2018	\$11,025.67	\$12.73	\$0.00	\$11,038.40
04/02/2018	\$11,038.40	\$0.00	\$0.00	\$11,038.40
04/03/2018	\$11,038.40	\$0.00	\$0.00	\$11,038.40
04/04/2018	\$11,038.40	\$0.00	\$0.00	\$11,038.40
04/05/2018	\$11,038.40	\$293.00	\$0.00	\$11,331.40
04/06/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/07/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/08/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/09/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/10/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/11/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/12/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/13/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/14/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/15/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/16/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/17/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/18/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/19/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/20/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/21/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/22/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/23/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/24/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/25/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/26/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/27/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/28/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/29/2018	\$11,331.40	\$0.00	\$0.00	\$11,331.40
04/30/2018	\$11,331.40	\$0.28	\$0.00	\$11,331.68
<b>Totals</b>	\$11,025.67	\$306.01	\$0.00	\$11,331.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,331.68	<b>Minimum Balance:</b>	\$11,038.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,331.68	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$11,292.34	<b>Charge Rate:</b> 0.020471 %
				<b>Cash Mgmt Rate:</b> 0.023703 %
<b>Gross Earnings:</b>	\$14.79			
<b>Administrative Fee:</b>	(\$0.19)			
<b>Cash Management Fee:</b>	(\$0.22)			
<b>Adjusted Interest:</b>	\$14.38			
<b>Balance Including Interest:</b>	\$11,346.06			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
04/01/2018	\$2,719.48	\$3.14	\$0.00	\$2,722.62
04/02/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/03/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/04/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/05/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/06/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/07/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/08/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/09/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/10/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/11/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/12/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/13/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/14/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/15/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/16/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/17/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/18/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/19/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/20/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/21/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/22/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/23/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/24/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/25/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/26/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/27/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/28/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/29/2018	\$2,722.62	\$0.00	\$0.00	\$2,722.62
04/30/2018	\$2,722.62	\$0.21	\$0.00	\$2,722.83
<b>Totals</b>	<b>\$2,719.48</b>	<b>\$3.35</b>	<b>\$0.00</b>	<b>\$2,722.83</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,722.83	<b>Minimum Balance:</b>	\$2,722.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,722.83	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,722.63	<b>Charge Rate:</b> 0.017875 %
				<b>Cash Mgmt Rate:</b> 0.022344 %
<b>Gross Earnings:</b>	\$3.56			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.05)			

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**Adjusted Interest:** \$3.47

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**Balance Including Interest:** \$2,726.30

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064048400 - SKYKOMISH SD #404 LIMITED GO BOND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
04/01/2018	\$28,012,126.47	\$315,970.46	\$358,080.13	\$27,970,016.80
04/02/2018	\$27,970,016.80	\$110,119.64	\$3,540,298.66	\$24,539,837.78
04/03/2018	\$24,539,837.78	\$83,584.29	\$103,923.19	\$24,519,498.88
04/04/2018	\$24,519,498.88	\$807,445.35	\$158,409.31	\$25,168,534.92
04/05/2018	\$25,168,534.92	\$457,583.13	\$3,041,820.78	\$22,584,297.27
04/06/2018	\$22,584,297.27	\$511,782.22	\$3,151,851.27	\$19,944,228.22
04/07/2018	\$19,944,228.22	\$0.00	\$0.00	\$19,944,228.22
04/08/2018	\$19,944,228.22	\$0.00	\$0.00	\$19,944,228.22
04/09/2018	\$19,944,228.22	\$683,037.22	\$42,869.51	\$20,584,395.93
04/10/2018	\$20,584,395.93	\$540,900.96	\$271,097.96	\$20,854,198.93
04/11/2018	\$20,854,198.93	\$1,235,613.84	\$132,754.80	\$21,957,057.97
04/12/2018	\$21,957,057.97	\$549,290.19	\$506,662.88	\$21,999,685.28
04/13/2018	\$21,999,685.28	\$599,363.59	\$12,560.53	\$22,586,488.34
04/14/2018	\$22,586,488.34	\$0.00	\$0.00	\$22,586,488.34
04/15/2018	\$22,586,488.34	\$0.00	\$0.00	\$22,586,488.34
04/16/2018	\$22,586,488.34	\$865,045.07	\$43,641.21	\$23,407,892.20
04/17/2018	\$23,407,892.20	\$769,514.72	\$325,329.99	\$23,852,076.93
04/18/2018	\$23,852,076.93	\$1,101,572.02	\$98,966.28	\$24,854,682.67
04/19/2018	\$24,854,682.67	\$762,995.86	\$251,338.48	\$25,366,340.05
04/20/2018	\$25,366,340.05	\$4,710,839.35	\$68,421.05	\$30,008,758.35
04/21/2018	\$30,008,758.35	\$0.00	\$0.00	\$30,008,758.35
04/22/2018	\$30,008,758.35	\$0.00	\$0.00	\$30,008,758.35
04/23/2018	\$30,008,758.35	\$4,680,196.29	\$65,583.14	\$34,623,371.50
04/24/2018	\$34,623,371.50	\$1,066,010.54	\$89,734.90	\$35,599,647.14
04/25/2018	\$35,599,647.14	\$1,133,091.49	\$71,772.27	\$36,660,966.36
04/26/2018	\$36,660,966.36	\$2,827,782.63	\$217,262.23	\$39,271,486.76
04/27/2018	\$39,271,486.76	\$67,242.09	\$200,957.52	\$39,137,771.33
04/28/2018	\$39,137,771.33	\$2,618,136.96	\$0.00	\$41,755,908.29
04/29/2018	\$41,755,908.29	\$0.00	\$0.00	\$41,755,908.29
04/30/2018	\$41,755,908.29	\$19,478,818.92	\$10,454,313.21	\$50,780,414.00
<b>Totals</b>	<b>\$28,012,126.47</b>	<b>\$45,975,936.83</b>	<b>\$23,207,649.30</b>	<b>\$50,780,414.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$50,780,414.00	<b>Minimum Balance:</b>	\$19,944,228.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$50,780,414.00	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$28,162,080.47	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$36,872.26			
<b>Administrative Fee:</b>	(\$462.94)			
<b>Cash Management Fee:</b>	(\$552.98)			
<b>Adjusted Interest:</b>	\$35,856.36			
<b>Balance Including Interest:</b>	\$50,816,270.36			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
04/01/2018	\$533,742.68	\$1,210.70	\$0.00	\$534,953.38
04/02/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/03/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/04/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/05/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/06/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/07/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/08/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/09/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/10/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/11/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/12/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/13/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/14/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/15/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/16/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/17/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/18/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/19/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/20/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/21/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/22/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/23/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/24/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/25/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/26/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/27/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/28/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/29/2018	\$534,953.38	\$0.00	\$0.00	\$534,953.38
04/30/2018	\$534,953.38	\$120.40	\$0.00	\$535,073.78
<b>Totals</b>	<b>\$533,742.68</b>	<b>\$1,331.10</b>	<b>\$0.00</b>	<b>\$535,073.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$535,073.78	<b>Minimum Balance:</b>	\$534,953.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$535,073.78	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$534,957.39	<b>Charge Rate:</b> 0.019991 %
				<b>Cash Mgmt Rate:</b> 0.023880 %
<b>Gross Earnings:</b>	\$700.41			
<b>Administrative Fee:</b>	(\$8.79)			
<b>Cash Management Fee:</b>	(\$10.50)			
<b>Adjusted Interest:</b>	\$681.12			
<b>Balance Including Interest:</b>	\$535,754.90			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAP PROJ 2005</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
04/01/2018	\$6,367,943.18	\$14,106,405.78	\$182,614.74	\$20,291,734.22
04/02/2018	\$20,291,734.22	\$0.00	\$0.00	\$20,291,734.22
04/03/2018	\$20,291,734.22	\$0.00	\$594,962.80	\$19,696,771.42
04/04/2018	\$19,696,771.42	\$241,180.71	\$0.00	\$19,937,952.13
04/05/2018	\$19,937,952.13	\$148,102.45	\$108,610.35	\$19,977,444.23
04/06/2018	\$19,977,444.23	\$167,802.64	\$0.00	\$20,145,246.87
04/07/2018	\$20,145,246.87	\$0.00	\$0.00	\$20,145,246.87
04/08/2018	\$20,145,246.87	\$0.00	\$0.00	\$20,145,246.87
04/09/2018	\$20,145,246.87	\$189,891.47	\$0.00	\$20,335,138.34
04/10/2018	\$20,335,138.34	\$195,456.15	\$288,135.88	\$20,242,458.61
04/11/2018	\$20,242,458.61	\$220,260.67	\$4,524.22	\$20,458,195.06
04/12/2018	\$20,458,195.06	\$198,462.14	\$3,849,204.25	\$16,807,452.95
04/13/2018	\$16,807,452.95	\$223,707.83	\$9,699.00	\$17,021,461.78
04/14/2018	\$17,021,461.78	\$0.00	\$0.00	\$17,021,461.78
04/15/2018	\$17,021,461.78	\$0.00	\$0.00	\$17,021,461.78
04/16/2018	\$17,021,461.78	\$312,126.35	\$17.68	\$17,333,570.45
04/17/2018	\$17,333,570.45	\$288,702.70	\$71,343.24	\$17,550,929.91
04/18/2018	\$17,550,929.91	\$396,662.16	\$15,309.16	\$17,932,282.91
04/19/2018	\$17,932,282.91	\$273,687.48	\$21,658.31	\$18,184,312.08
04/20/2018	\$18,184,312.08	\$1,744,026.90	\$853.02	\$19,927,485.96
04/21/2018	\$19,927,485.96	\$0.00	\$0.00	\$19,927,485.96
04/22/2018	\$19,927,485.96	\$0.00	\$0.00	\$19,927,485.96
04/23/2018	\$19,927,485.96	\$1,797,104.62	\$2,281,930.37	\$19,442,660.21
04/24/2018	\$19,442,660.21	\$380,773.25	\$53,592.88	\$19,769,840.58
04/25/2018	\$19,769,840.58	\$412,877.15	\$84,719.12	\$20,097,998.61
04/26/2018	\$20,097,998.61	\$1,084,231.11	\$39,649.03	\$21,142,580.69
04/27/2018	\$21,142,580.69	\$0.00	\$3,276,322.75	\$17,866,257.94
04/28/2018	\$17,866,257.94	\$1,024,138.38	\$0.00	\$18,890,396.32
04/29/2018	\$18,890,396.32	\$0.00	\$0.00	\$18,890,396.32
04/30/2018	\$18,890,396.32	\$1,195,188.48	\$4,683.55	\$20,080,901.25
<b>Totals</b>	<b>\$6,367,943.18</b>	<b>\$24,600,788.42</b>	<b>\$10,887,830.35</b>	<b>\$20,080,901.25</b>

## Account Summary

Ending Balance:	\$20,080,901.25	Minimum Balance:	\$16,807,452.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,142,580.69	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.02	Average Balance:	\$19,216,786.41	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$25,160.30
Administrative Fee:	(\$315.89)
Cash Management Fee:	(\$377.33)

Adjusted Interest: \$24,467.10

Balance Including Interest: \$20,105,368.35

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
04/01/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/02/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/03/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/04/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/05/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/06/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/07/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/08/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/09/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/10/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/11/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/12/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/13/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/14/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/15/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/16/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/17/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/18/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/19/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/20/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/21/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/22/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/23/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/24/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/25/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/26/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/27/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/28/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/29/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
04/30/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Totals</b>	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,045,364.03	<b>Minimum Balance:</b>	\$13,045,364.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,045,364.03	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,045,364.03	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$17,080.13			
<b>Administrative Fee:</b>	(\$214.44)			
<b>Cash Management Fee:</b>	(\$256.15)			
<b>Adjusted Interest:</b>	\$16,609.55			
<b>Balance Including Interest:</b>	\$13,061,973.58			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053011 - BELLEVUE SD #405 CIP STATE MATCH</b>				
04/01/2018	\$594,356.82	\$687.85	\$594,356.82	\$687.85
04/02/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/03/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/04/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/05/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/06/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/07/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/08/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/09/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/10/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/11/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/12/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/13/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/14/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/15/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/16/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/17/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/18/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/19/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/20/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/21/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/22/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/23/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/24/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/25/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/26/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/27/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/28/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/29/2018	\$687.85	\$0.00	\$0.00	\$687.85
04/30/2018	\$687.85	\$0.00	\$0.00	\$687.85
<b>Totals</b>	<b>\$594,356.82</b>	<b>\$687.85</b>	<b>\$594,356.82</b>	<b>\$687.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$687.85	<b>Minimum Balance:</b>	\$687.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$687.85	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$687.85	<b>Charge Rate:</b> 0.017688 %
				<b>Cash Mgmt Rate:</b> 0.017688 %
<b>Gross Earnings:</b>	\$0.90			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.88			
<b>Balance Including Interest:</b>	\$688.73			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
04/01/2018	\$43,241.23	\$50.05	\$45.80	\$43,245.48
04/02/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/03/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/04/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/05/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/06/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/07/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/08/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/09/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/10/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/11/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/12/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/13/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/14/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/15/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/16/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/17/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/18/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/19/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/20/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/21/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/22/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/23/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/24/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/25/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/26/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/27/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/28/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/29/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
04/30/2018	\$43,245.48	\$0.00	\$0.00	\$43,245.48
<b>Totals</b>	\$43,241.23	\$50.05	\$45.80	\$43,245.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$43,245.48	<b>Minimum Balance:</b>	\$43,245.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$43,245.48	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$43,245.48	<b>Charge Rate:</b> 0.019975 %
				<b>Cash Mgmt Rate:</b> 0.023914 %
<b>Gross Earnings:</b>	\$56.62			
<b>Administrative Fee:</b>	(\$0.71)			
<b>Cash Management Fee:</b>	(\$0.85)			
<b>Adjusted Interest:</b>	\$55.06			
<b>Balance Including Interest:</b>	\$43,300.54			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
04/01/2018	\$10,763,014.15	\$12,456.11	\$567,780.82	\$10,207,689.44
04/02/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/03/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/04/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/05/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/06/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/07/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/08/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/09/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/10/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/11/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/12/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/13/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/14/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/15/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/16/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/17/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/18/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/19/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/20/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/21/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/22/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/23/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/24/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/25/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/26/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/27/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/28/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/29/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
04/30/2018	\$10,207,689.44	\$0.00	\$0.00	\$10,207,689.44
<b>Totals</b>	\$10,763,014.15	\$12,456.11	\$567,780.82	\$10,207,689.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,207,689.44	<b>Minimum Balance:</b>	\$10,207,689.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,207,689.44	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,207,689.44	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$13,364.80			
<b>Administrative Fee:</b>	(\$167.80)			
<b>Cash Management Fee:</b>	(\$200.43)			
<b>Adjusted Interest:</b>	\$12,996.58			
<b>Balance Including Interest:</b>	\$10,220,686.02			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053060 - BELLEVUE SD #405 CONSTRUCTION II</b>				
04/01/2018	\$28,400,316.74	\$32,867.85	\$90,545.24	\$28,342,639.35
04/02/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/03/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/04/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/05/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/06/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/07/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/08/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/09/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/10/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/11/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/12/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/13/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/14/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/15/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/16/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/17/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/18/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/19/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/20/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/21/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/22/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/23/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/24/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/25/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/26/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/27/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/28/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/29/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
04/30/2018	\$28,342,639.35	\$0.00	\$0.00	\$28,342,639.35
<b>Totals</b>	\$28,400,316.74	\$32,867.85	\$90,545.24	\$28,342,639.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,342,639.35	<b>Minimum Balance:</b>	\$28,342,639.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,342,639.35	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$28,342,639.35	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$37,108.65			
<b>Administrative Fee:</b>	(\$465.91)			
<b>Cash Management Fee:</b>	(\$556.53)			
<b>Adjusted Interest:</b>	\$36,086.23			
<b>Balance Including Interest:</b>	\$28,378,725.58			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053061 - BELLEVUE SD #405 CIP 2012</b>				
04/01/2018	\$4,861,722.70	\$5,626.51	\$2,351,421.79	\$2,515,927.42
04/02/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/03/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/04/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/05/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/06/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/07/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/08/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/09/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/10/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/11/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/12/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/13/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/14/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/15/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/16/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/17/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/18/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/19/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/20/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/21/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/22/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/23/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/24/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/25/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/26/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/27/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/28/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/29/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
04/30/2018	\$2,515,927.42	\$0.00	\$0.00	\$2,515,927.42
<b>Totals</b>	<b>\$4,861,722.70</b>	<b>\$5,626.51</b>	<b>\$2,351,421.79</b>	<b>\$2,515,927.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,515,927.42	<b>Minimum Balance:</b>	\$2,515,927.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,515,927.42	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,515,927.42	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$3,294.08			
<b>Administrative Fee:</b>	(\$41.36)			
<b>Cash Management Fee:</b>	(\$49.40)			
<b>Adjusted Interest:</b>	\$3,203.32			
<b>Balance Including Interest:</b>	\$2,519,130.74			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
04/01/2018	\$2,318,725.91	\$2,683.47	\$32,185.59	\$2,289,223.79
04/02/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/03/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/04/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/05/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/06/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/07/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/08/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/09/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/10/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/11/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/12/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/13/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/14/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/15/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/16/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/17/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/18/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/19/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/20/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/21/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/22/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/23/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/24/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/25/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/26/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/27/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/28/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/29/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
04/30/2018	\$2,289,223.79	\$0.00	\$0.00	\$2,289,223.79
<b>Totals</b>	<b>\$2,318,725.91</b>	<b>\$2,683.47</b>	<b>\$32,185.59</b>	<b>\$2,289,223.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,289,223.79	<b>Minimum Balance:</b>	\$2,289,223.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,289,223.79	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,289,223.79	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$2,997.25			
<b>Administrative Fee:</b>	(\$37.63)			
<b>Cash Management Fee:</b>	(\$44.95)			
<b>Adjusted Interest:</b>	\$2,914.67			
<b>Balance Including Interest:</b>	\$2,292,138.46			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
04/01/2018	\$17,064,485.04	\$19,740.57	\$494,183.07	\$16,590,042.54
04/02/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/03/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/04/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/05/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/06/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/07/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/08/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/09/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/10/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/11/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/12/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/13/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/14/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/15/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/16/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/17/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/18/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/19/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/20/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/21/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/22/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/23/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/24/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/25/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/26/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/27/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/28/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/29/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
04/30/2018	\$16,590,042.54	\$0.00	\$0.00	\$16,590,042.54
<b>Totals</b>	\$17,064,485.04	\$19,740.57	\$494,183.07	\$16,590,042.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,590,042.54	<b>Minimum Balance:</b>	\$16,590,042.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,590,042.54	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,590,042.54	<b>Charge Rate:</b> 0.020278 %
				<b>Cash Mgmt Rate:</b> 0.024222 %
<b>Gross Earnings:</b>	\$21,721.13			
<b>Administrative Fee:</b>	(\$276.50)			
<b>Cash Management Fee:</b>	(\$330.28)			
<b>Adjusted Interest:</b>	\$21,114.36			
<b>Balance Including Interest:</b>	\$16,611,156.90			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
04/01/2018	\$29,572,222.89	\$34,224.11	\$176,395.09	\$29,430,051.91
04/02/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/03/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/04/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/05/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/06/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/07/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/08/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/09/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/10/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/11/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/12/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/13/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/14/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/15/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/16/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/17/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/18/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/19/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/20/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/21/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/22/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/23/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/24/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/25/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/26/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/27/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/28/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/29/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
04/30/2018	\$29,430,051.91	\$0.00	\$0.00	\$29,430,051.91
<b>Totals</b>	<b>\$29,572,222.89</b>	<b>\$34,224.11</b>	<b>\$176,395.09</b>	<b>\$29,430,051.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,430,051.91	<b>Minimum Balance:</b>	\$29,430,051.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,430,051.91	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$29,430,051.91	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$38,532.40			
<b>Administrative Fee:</b>	(\$483.78)			
<b>Cash Management Fee:</b>	(\$577.88)			
<b>Adjusted Interest:</b>	\$37,470.76			
<b>Balance Including Interest:</b>	\$29,467,522.67			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
04/01/2018	\$48,675,923.56	\$56,332.94	\$9,766,455.79	\$38,965,800.71
04/02/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/03/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/04/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/05/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/06/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/07/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/08/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/09/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/10/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/11/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/12/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/13/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/14/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/15/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/16/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/17/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/18/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/19/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/20/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/21/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/22/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/23/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/24/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/25/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/26/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/27/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/28/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/29/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
04/30/2018	\$38,965,800.71	\$0.00	\$0.00	\$38,965,800.71
<b>Totals</b>	<b>\$48,675,923.56</b>	<b>\$56,332.94</b>	<b>\$9,766,455.79</b>	<b>\$38,965,800.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$38,965,800.71	<b>Minimum Balance:</b>	\$38,965,800.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$38,965,800.71	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$38,965,800.71	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$51,017.42			
<b>Administrative Fee:</b>	(\$640.53)			
<b>Cash Management Fee:</b>	(\$765.12)			
<b>Adjusted Interest:</b>	\$49,611.80			
<b>Balance Including Interest:</b>	\$39,015,412.51			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00
04/18/2018	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
04/19/2018	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
04/20/2018	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
04/21/2018	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
04/22/2018	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
04/23/2018	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
04/24/2018	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
04/25/2018	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
04/26/2018	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
04/27/2018	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
04/28/2018	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
04/29/2018	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
04/30/2018	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
<b>Totals</b>	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00

## Account Summary

Ending Balance:	\$1,800,000.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,800,000.00	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$840,000.00	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.023884 %
Gross Earnings:	\$1,099.81				
Administrative Fee:	(\$13.81)				
Cash Management Fee:	(\$16.49)				

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Adjusted Interest: \$1,069.51

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Balance Including Interest: \$1,801,069.51

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
04/01/2018	\$1,648,553.19	\$358,333.65	\$107,718.21	\$1,899,168.63
04/02/2018	\$1,899,168.63	\$0.00	\$25.87	\$1,899,142.76
04/03/2018	\$1,899,142.76	\$0.00	\$13,664.24	\$1,885,478.52
04/04/2018	\$1,885,478.52	\$0.00	\$10,614.38	\$1,874,864.14
04/05/2018	\$1,874,864.14	\$0.00	\$2,121.11	\$1,872,743.03
04/06/2018	\$1,872,743.03	\$0.00	\$0.00	\$1,872,743.03
04/07/2018	\$1,872,743.03	\$0.00	\$0.00	\$1,872,743.03
04/08/2018	\$1,872,743.03	\$0.00	\$0.00	\$1,872,743.03
04/09/2018	\$1,872,743.03	\$0.00	\$12,300.62	\$1,860,442.41
04/10/2018	\$1,860,442.41	\$0.00	\$23,549.00	\$1,836,893.41
04/11/2018	\$1,836,893.41	\$0.00	\$27,366.56	\$1,809,526.85
04/12/2018	\$1,809,526.85	\$0.00	\$1,063.62	\$1,808,463.23
04/13/2018	\$1,808,463.23	\$0.00	\$380.00	\$1,808,083.23
04/14/2018	\$1,808,083.23	\$0.00	\$0.00	\$1,808,083.23
04/15/2018	\$1,808,083.23	\$0.00	\$0.00	\$1,808,083.23
04/16/2018	\$1,808,083.23	\$0.00	\$16,599.72	\$1,791,483.51
04/17/2018	\$1,791,483.51	\$0.00	\$80,066.00	\$1,711,417.51
04/18/2018	\$1,711,417.51	\$0.00	\$6,791.01	\$1,704,626.50
04/19/2018	\$1,704,626.50	\$0.00	\$2,740.50	\$1,701,886.00
04/20/2018	\$1,701,886.00	\$0.00	\$7,130.49	\$1,694,755.51
04/21/2018	\$1,694,755.51	\$0.00	\$0.00	\$1,694,755.51
04/22/2018	\$1,694,755.51	\$0.00	\$0.00	\$1,694,755.51
04/23/2018	\$1,694,755.51	\$0.00	\$850.00	\$1,693,905.51
04/24/2018	\$1,693,905.51	\$0.00	\$3,413.00	\$1,690,492.51
04/25/2018	\$1,690,492.51	\$0.00	\$1,632.58	\$1,688,859.93
04/26/2018	\$1,688,859.93	\$0.00	\$814.74	\$1,688,045.19
04/27/2018	\$1,688,045.19	\$0.00	\$3,364.36	\$1,684,680.83
04/28/2018	\$1,684,680.83	\$0.00	\$0.00	\$1,684,680.83
04/29/2018	\$1,684,680.83	\$0.00	\$0.00	\$1,684,680.83
04/30/2018	\$1,684,680.83	\$131.42	\$129.25	\$1,684,683.00
<b>Totals</b>	<b>\$1,648,553.19</b>	<b>\$358,465.07</b>	<b>\$322,335.26</b>	<b>\$1,684,683.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,684,683.00	<b>Minimum Balance:</b>	\$1,684,680.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,899,168.63	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,776,097.01	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.023887 %
<b>Gross Earnings:</b>	\$2,325.42			
<b>Administrative Fee:</b>	(\$29.20)			
<b>Cash Management Fee:</b>	(\$34.87)			
<b>Adjusted Interest:</b>	\$2,261.35			
<b>Balance Including Interest:</b>	\$1,686,944.35			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
04/01/2018	\$10,920.61	\$12.63	\$0.00	\$10,933.24
04/02/2018	\$10,933.24	\$0.00	\$0.00	\$10,933.24
04/03/2018	\$10,933.24	\$0.00	\$0.00	\$10,933.24
04/04/2018	\$10,933.24	\$0.00	\$0.00	\$10,933.24
04/05/2018	\$10,933.24	\$0.00	\$0.00	\$10,933.24
04/06/2018	\$10,933.24	\$0.00	\$0.00	\$10,933.24
04/07/2018	\$10,933.24	\$0.00	\$0.00	\$10,933.24
04/08/2018	\$10,933.24	\$0.00	\$0.00	\$10,933.24
04/09/2018	\$10,933.24	\$0.00	\$0.00	\$10,933.24
04/10/2018	\$10,933.24	\$0.00	\$0.00	\$10,933.24
04/11/2018	\$10,933.24	\$0.00	\$0.00	\$10,933.24
04/12/2018	\$10,933.24	\$0.00	\$0.00	\$10,933.24
04/13/2018	\$10,933.24	\$0.00	\$0.00	\$10,933.24
04/14/2018	\$10,933.24	\$0.00	\$0.00	\$10,933.24
04/15/2018	\$10,933.24	\$0.00	\$0.00	\$10,933.24
04/16/2018	\$10,933.24	\$0.00	\$0.00	\$10,933.24
04/17/2018	\$10,933.24	\$0.00	\$0.00	\$10,933.24
04/18/2018	\$10,933.24	\$0.00	\$0.00	\$10,933.24
04/19/2018	\$10,933.24	\$0.00	\$16.49	\$10,916.75
04/20/2018	\$10,916.75	\$0.00	\$0.00	\$10,916.75
04/21/2018	\$10,916.75	\$0.00	\$0.00	\$10,916.75
04/22/2018	\$10,916.75	\$0.00	\$0.00	\$10,916.75
04/23/2018	\$10,916.75	\$0.00	\$0.00	\$10,916.75
04/24/2018	\$10,916.75	\$0.00	\$0.00	\$10,916.75
04/25/2018	\$10,916.75	\$0.00	\$0.00	\$10,916.75
04/26/2018	\$10,916.75	\$0.00	\$0.00	\$10,916.75
04/27/2018	\$10,916.75	\$0.00	\$0.00	\$10,916.75
04/28/2018	\$10,916.75	\$0.00	\$0.00	\$10,916.75
04/29/2018	\$10,916.75	\$0.00	\$0.00	\$10,916.75
04/30/2018	\$10,916.75	\$6.39	\$0.00	\$10,923.14
<b>Totals</b>	\$10,920.61	\$19.02	\$16.49	\$10,923.14

**Account Summary**

<b>Ending Balance:</b>	\$10,923.14	<b>Minimum Balance:</b>	\$10,916.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,933.24	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10,926.86	<b>Charge Rate:</b> 0.020042 %
				<b>Cash Mgmt Rate:</b> 0.023383 %

<b>Gross Earnings:</b>	\$14.30
<b>Administrative Fee:</b>	(\$0.18)
<b>Cash Management Fee:</b>	(\$0.21)

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**Adjusted Interest:** \$13.91

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**Balance Including Interest:** \$10,937.05

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
04/01/2018	\$656.43	\$0.76	\$0.00	\$657.19
04/02/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/03/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/04/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/05/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/06/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/07/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/08/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/09/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/10/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/11/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/12/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/13/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/14/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/15/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/16/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/17/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/18/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/19/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/20/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/21/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/22/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/23/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/24/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/25/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/26/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/27/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/28/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/29/2018	\$657.19	\$0.00	\$0.00	\$657.19
04/30/2018	\$657.19	\$1.30	\$0.00	\$658.49
<b>Totals</b>	\$656.43	\$2.06	\$0.00	\$658.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$658.49	<b>Minimum Balance:</b>	\$657.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$658.49	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$657.23	<b>Charge Rate:</b> 0.018512 %
				<b>Cash Mgmt Rate:</b> 0.018512 %
<b>Gross Earnings:</b>	\$0.86			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.84			
<b>Balance Including Interest:</b>	\$659.33			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
04/01/2018	\$12,907,614.59	\$12,565.01	\$0.00	\$12,920,179.60
04/02/2018	\$12,920,179.60	\$0.00	\$0.00	\$12,920,179.60
04/03/2018	\$12,920,179.60	\$0.00	\$0.00	\$12,920,179.60
04/04/2018	\$12,920,179.60	\$773,102.69	\$0.00	\$13,693,282.29
04/05/2018	\$13,693,282.29	\$475,317.06	\$0.00	\$14,168,599.35
04/06/2018	\$14,168,599.35	\$539,045.65	\$0.00	\$14,707,645.00
04/07/2018	\$14,707,645.00	\$0.00	\$0.00	\$14,707,645.00
04/08/2018	\$14,707,645.00	\$0.00	\$0.00	\$14,707,645.00
04/09/2018	\$14,707,645.00	\$609,149.74	\$0.00	\$15,316,794.74
04/10/2018	\$15,316,794.74	\$627,872.41	\$5,886.66	\$15,938,780.49
04/11/2018	\$15,938,780.49	\$704,401.54	\$690.14	\$16,642,491.89
04/12/2018	\$16,642,491.89	\$637,568.98	\$0.00	\$17,280,060.87
04/13/2018	\$17,280,060.87	\$717,952.59	\$0.00	\$17,998,013.46
04/14/2018	\$17,998,013.46	\$0.00	\$0.00	\$17,998,013.46
04/15/2018	\$17,998,013.46	\$0.00	\$0.00	\$17,998,013.46
04/16/2018	\$17,998,013.46	\$1,000,971.74	\$49.42	\$18,998,935.78
04/17/2018	\$18,998,935.78	\$925,846.19	\$0.00	\$19,924,781.97
04/18/2018	\$19,924,781.97	\$1,273,360.86	\$0.00	\$21,198,142.83
04/19/2018	\$21,198,142.83	\$879,211.95	\$287.22	\$22,077,067.56
04/20/2018	\$22,077,067.56	\$5,602,580.50	\$2,269.33	\$27,677,378.73
04/21/2018	\$27,677,378.73	\$0.00	\$0.00	\$27,677,378.73
04/22/2018	\$27,677,378.73	\$0.00	\$0.00	\$27,677,378.73
04/23/2018	\$27,677,378.73	\$5,774,330.77	\$643.62	\$33,451,065.88
04/24/2018	\$33,451,065.88	\$1,222,943.42	\$426.74	\$34,673,582.56
04/25/2018	\$34,673,582.56	\$1,325,970.86	\$322.40	\$35,999,231.02
04/26/2018	\$35,999,231.02	\$3,483,240.18	\$7,894.42	\$39,474,576.78
04/27/2018	\$39,474,576.78	\$0.00	\$0.00	\$39,474,576.78
04/28/2018	\$39,474,576.78	\$3,288,154.72	\$0.00	\$42,762,731.50
04/29/2018	\$42,762,731.50	\$0.00	\$0.00	\$42,762,731.50
04/30/2018	\$42,762,731.50	\$3,812,064.74	\$14,491.25	\$46,560,304.99
<b>Totals</b>	<b>\$12,907,614.59</b>	<b>\$33,685,651.60</b>	<b>\$32,961.20</b>	<b>\$46,560,304.99</b>

## Account Summary

Ending Balance:	\$46,560,304.99	Minimum Balance:	\$12,920,179.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,560,304.99	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.02	Average Balance:	\$23,676,912.97	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$30,999.89
Administrative Fee:	(\$389.21)
Cash Management Fee:	(\$464.91)

Adjusted Interest: \$30,145.79

Balance Including Interest: \$46,590,450.78

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
04/01/2018	\$2,001,955.08	\$2,010.23	\$382.96	\$2,003,582.35
04/02/2018	\$2,003,582.35	\$7,360.70	\$1,916.56	\$2,009,026.49
04/03/2018	\$2,009,026.49	\$360.00	\$26,578.72	\$1,982,807.77
04/04/2018	\$1,982,807.77	\$103,800.33	\$23,799.98	\$2,062,808.12
04/05/2018	\$2,062,808.12	\$33,406.21	\$538,659.80	\$1,557,554.53
04/06/2018	\$1,557,554.53	\$33,612.81	\$122,526.79	\$1,468,640.55
04/07/2018	\$1,468,640.55	\$0.00	\$0.00	\$1,468,640.55
04/08/2018	\$1,468,640.55	\$0.00	\$0.00	\$1,468,640.55
04/09/2018	\$1,468,640.55	\$44,751.14	\$263,665.03	\$1,249,726.66
04/10/2018	\$1,249,726.66	\$179,232.68	\$38,550.05	\$1,390,409.29
04/11/2018	\$1,390,409.29	\$158,908.57	\$196.20	\$1,549,121.66
04/12/2018	\$1,549,121.66	\$14,592.25	\$0.00	\$1,563,713.91
04/13/2018	\$1,563,713.91	\$64,088.75	\$124,636.01	\$1,503,166.65
04/14/2018	\$1,503,166.65	\$0.00	\$0.00	\$1,503,166.65
04/15/2018	\$1,503,166.65	\$0.00	\$0.00	\$1,503,166.65
04/16/2018	\$1,503,166.65	\$165,229.65	\$78,833.74	\$1,589,562.56
04/17/2018	\$1,589,562.56	\$161,924.20	\$61,845.04	\$1,689,641.72
04/18/2018	\$1,689,641.72	\$208,461.89	\$118,883.23	\$1,779,220.38
04/19/2018	\$1,779,220.38	\$82,219.70	\$11,755.86	\$1,849,684.22
04/20/2018	\$1,849,684.22	\$842,771.97	\$304,058.45	\$2,388,397.74
04/21/2018	\$2,388,397.74	\$0.00	\$0.00	\$2,388,397.74
04/22/2018	\$2,388,397.74	\$0.00	\$0.00	\$2,388,397.74
04/23/2018	\$2,388,397.74	\$541,662.30	\$79,437.03	\$2,850,623.01
04/24/2018	\$2,850,623.01	\$386,827.31	\$23,826.31	\$3,213,624.01
04/25/2018	\$3,213,624.01	\$283,373.62	\$5,297.78	\$3,491,699.85
04/26/2018	\$3,491,699.85	\$392,822.35	\$15,301.78	\$3,869,220.42
04/27/2018	\$3,869,220.42	\$0.00	\$32,581.00	\$3,836,639.42
04/28/2018	\$3,836,639.42	\$664,409.06	\$0.00	\$4,501,048.48
04/29/2018	\$4,501,048.48	\$0.00	\$0.00	\$4,501,048.48
04/30/2018	\$4,501,048.48	\$3,674,501.93	\$1,983,411.49	\$6,192,138.92
<b>Totals</b>	<b>\$2,001,955.08</b>	<b>\$8,046,327.65</b>	<b>\$3,856,143.81</b>	<b>\$6,192,138.92</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,192,138.92	<b>Minimum Balance:</b>	\$1,249,726.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,192,138.92	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,360,450.57	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$3,090.50			
<b>Administrative Fee:</b>	(\$38.80)			
<b>Cash Management Fee:</b>	(\$46.35)			
<b>Adjusted Interest:</b>	\$3,005.35			
<b>Balance Including Interest:</b>	\$6,195,144.27			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
04/01/2018	\$155,768.50	\$180.26	\$0.00	\$155,948.76
04/02/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/03/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/04/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/05/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/06/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/07/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/08/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/09/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/10/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/11/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/12/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/13/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/14/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/15/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/16/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/17/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/18/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/19/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/20/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/21/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/22/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/23/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/24/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/25/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/26/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/27/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/28/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/29/2018	\$155,948.76	\$0.00	\$0.00	\$155,948.76
04/30/2018	\$155,948.76	\$5.18	\$0.00	\$155,953.94
<b>Totals</b>	\$155,768.50	\$185.44	\$0.00	\$155,953.94

## Account Summary

Ending Balance:	\$155,953.94	Minimum Balance:	\$155,948.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$155,953.94	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$155,948.93	Charge Rate:	0.019972 %
				Cash Mgmt Rate:	0.023873 %
Gross Earnings:	\$204.19				
Administrative Fee:	(\$2.56)				
Cash Management Fee:	(\$3.06)				

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Adjusted Interest: \$198.57

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Balance Including Interest: \$156,152.51

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
04/01/2018	\$54,772,537.01	\$63,930.02	\$0.00	\$54,836,467.03
04/02/2018	\$54,836,467.03	\$0.00	\$0.00	\$54,836,467.03
04/03/2018	\$54,836,467.03	\$0.00	\$70,199.53	\$54,766,267.50
04/04/2018	\$54,766,267.50	\$7,646.50	\$0.00	\$54,773,914.00
04/05/2018	\$54,773,914.00	\$2,459.72	\$0.00	\$54,776,373.72
04/06/2018	\$54,776,373.72	\$2,476.06	\$177,685.16	\$54,601,164.62
04/07/2018	\$54,601,164.62	\$0.00	\$0.00	\$54,601,164.62
04/08/2018	\$54,601,164.62	\$0.00	\$0.00	\$54,601,164.62
04/09/2018	\$54,601,164.62	\$3,300.00	\$0.00	\$54,604,464.62
04/10/2018	\$54,604,464.62	\$11,691.61	\$41.55	\$54,616,114.68
04/11/2018	\$54,616,114.68	\$11,606.08	\$0.00	\$54,627,720.76
04/12/2018	\$54,627,720.76	\$1,008.36	\$0.00	\$54,628,729.12
04/13/2018	\$54,628,729.12	\$4,632.21	\$1,016.40	\$54,632,344.93
04/14/2018	\$54,632,344.93	\$0.00	\$0.00	\$54,632,344.93
04/15/2018	\$54,632,344.93	\$0.00	\$0.00	\$54,632,344.93
04/16/2018	\$54,632,344.93	\$12,093.84	\$155.38	\$54,644,283.39
04/17/2018	\$54,644,283.39	\$11,393.82	\$43,149.60	\$54,612,527.61
04/18/2018	\$54,612,527.61	\$15,302.32	\$0.00	\$54,627,829.93
04/19/2018	\$54,627,829.93	\$5,706.05	\$0.00	\$54,633,535.98
04/20/2018	\$54,633,535.98	\$42,463.05	\$276,831.94	\$54,399,167.09
04/21/2018	\$54,399,167.09	\$0.00	\$0.00	\$54,399,167.09
04/22/2018	\$54,399,167.09	\$0.00	\$0.00	\$54,399,167.09
04/23/2018	\$54,399,167.09	\$39,553.02	\$31,224.15	\$54,407,495.96
04/24/2018	\$54,407,495.96	\$28,445.27	\$4,250.00	\$54,431,691.23
04/25/2018	\$54,431,691.23	\$20,845.58	\$0.00	\$54,452,536.81
04/26/2018	\$54,452,536.81	\$28,922.16	\$12.67	\$54,481,446.30
04/27/2018	\$54,481,446.30	\$0.00	\$2,067.18	\$54,479,379.12
04/28/2018	\$54,479,379.12	\$48,937.76	\$0.00	\$54,528,316.88
04/29/2018	\$54,528,316.88	\$0.00	\$0.00	\$54,528,316.88
04/30/2018	\$54,528,316.88	\$59,292.30	\$521.87	\$54,587,087.31
<b>Totals</b>	<b>\$54,772,537.01</b>	<b>\$421,705.73</b>	<b>\$607,155.43</b>	<b>\$54,587,087.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$54,587,087.31	<b>Minimum Balance:</b>	\$54,399,167.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$54,836,467.03	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$54,592,633.19	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$71,477.44			
<b>Administrative Fee:</b>	(\$897.41)			
<b>Cash Management Fee:</b>	(\$1,071.96)			
<b>Adjusted Interest:</b>	\$69,508.11			
<b>Balance Including Interest:</b>	\$54,656,595.42			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
04/01/2018	\$139,262.24	\$155.95	\$0.00	\$139,418.19
04/02/2018	\$139,418.19	\$303.00	\$0.00	\$139,721.19
04/03/2018	\$139,721.19	\$0.00	\$0.00	\$139,721.19
04/04/2018	\$139,721.19	\$0.00	\$0.00	\$139,721.19
04/05/2018	\$139,721.19	\$0.00	\$0.00	\$139,721.19
04/06/2018	\$139,721.19	\$0.00	\$0.00	\$139,721.19
04/07/2018	\$139,721.19	\$0.00	\$0.00	\$139,721.19
04/08/2018	\$139,721.19	\$0.00	\$0.00	\$139,721.19
04/09/2018	\$139,721.19	\$0.00	\$0.00	\$139,721.19
04/10/2018	\$139,721.19	\$0.00	\$0.00	\$139,721.19
04/11/2018	\$139,721.19	\$1,396.58	\$0.00	\$141,117.77
04/12/2018	\$141,117.77	\$237.00	\$0.00	\$141,354.77
04/13/2018	\$141,354.77	\$112.65	\$525.00	\$140,942.42
04/14/2018	\$140,942.42	\$0.00	\$0.00	\$140,942.42
04/15/2018	\$140,942.42	\$0.00	\$0.00	\$140,942.42
04/16/2018	\$140,942.42	\$0.00	\$296.20	\$140,646.22
04/17/2018	\$140,646.22	\$538.00	\$0.00	\$141,184.22
04/18/2018	\$141,184.22	\$226.50	\$495.00	\$140,915.72
04/19/2018	\$140,915.72	\$213.00	\$0.00	\$141,128.72
04/20/2018	\$141,128.72	\$472.00	\$225.30	\$141,375.42
04/21/2018	\$141,375.42	\$0.00	\$0.00	\$141,375.42
04/22/2018	\$141,375.42	\$0.00	\$0.00	\$141,375.42
04/23/2018	\$141,375.42	\$383.00	\$3,629.70	\$138,128.72
04/24/2018	\$138,128.72	\$2,131.00	\$0.00	\$140,259.72
04/25/2018	\$140,259.72	\$849.64	\$0.00	\$141,109.36
04/26/2018	\$141,109.36	\$0.00	\$0.00	\$141,109.36
04/27/2018	\$141,109.36	\$0.00	\$0.00	\$141,109.36
04/28/2018	\$141,109.36	\$0.00	\$0.00	\$141,109.36
04/29/2018	\$141,109.36	\$0.00	\$0.00	\$141,109.36
04/30/2018	\$141,109.36	\$894.72	\$0.00	\$142,004.08
<b>Totals</b>	<b>\$139,262.24</b>	<b>\$7,913.04</b>	<b>\$5,171.20</b>	<b>\$142,004.08</b>

## Account Summary

Ending Balance:	\$142,004.08	Minimum Balance:	\$138,128.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,004.08	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$140,538.31	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.023894 %
Gross Earnings:	\$184.01				
Administrative Fee:	(\$2.31)				
Cash Management Fee:	(\$2.76)				

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Adjusted Interest: \$178.94

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Balance Including Interest: \$142,183.02

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
04/01/2018	\$73,836.14	\$85.65	\$0.00	\$73,921.79
04/02/2018	\$73,921.79	\$0.00	\$0.00	\$73,921.79
04/03/2018	\$73,921.79	\$0.00	\$0.00	\$73,921.79
04/04/2018	\$73,921.79	\$0.00	\$0.00	\$73,921.79
04/05/2018	\$73,921.79	\$0.00	\$0.00	\$73,921.79
04/06/2018	\$73,921.79	\$0.00	\$0.00	\$73,921.79
04/07/2018	\$73,921.79	\$0.00	\$0.00	\$73,921.79
04/08/2018	\$73,921.79	\$0.00	\$0.00	\$73,921.79
04/09/2018	\$73,921.79	\$0.00	\$0.00	\$73,921.79
04/10/2018	\$73,921.79	\$0.00	\$0.00	\$73,921.79
04/11/2018	\$73,921.79	\$0.00	\$0.00	\$73,921.79
04/12/2018	\$73,921.79	\$0.00	\$0.00	\$73,921.79
04/13/2018	\$73,921.79	\$0.00	\$119.00	\$73,802.79
04/14/2018	\$73,802.79	\$0.00	\$0.00	\$73,802.79
04/15/2018	\$73,802.79	\$0.00	\$0.00	\$73,802.79
04/16/2018	\$73,802.79	\$0.00	\$0.00	\$73,802.79
04/17/2018	\$73,802.79	\$0.00	\$0.00	\$73,802.79
04/18/2018	\$73,802.79	\$0.00	\$0.00	\$73,802.79
04/19/2018	\$73,802.79	\$0.00	\$0.00	\$73,802.79
04/20/2018	\$73,802.79	\$0.00	\$0.00	\$73,802.79
04/21/2018	\$73,802.79	\$0.00	\$0.00	\$73,802.79
04/22/2018	\$73,802.79	\$0.00	\$0.00	\$73,802.79
04/23/2018	\$73,802.79	\$0.00	\$0.00	\$73,802.79
04/24/2018	\$73,802.79	\$0.00	\$0.00	\$73,802.79
04/25/2018	\$73,802.79	\$0.00	\$0.00	\$73,802.79
04/26/2018	\$73,802.79	\$0.00	\$0.00	\$73,802.79
04/27/2018	\$73,802.79	\$0.00	\$0.00	\$73,802.79
04/28/2018	\$73,802.79	\$0.00	\$0.00	\$73,802.79
04/29/2018	\$73,802.79	\$0.00	\$0.00	\$73,802.79
04/30/2018	\$73,802.79	\$4.02	\$0.00	\$73,806.81
<b>Totals</b>	\$73,836.14	\$89.67	\$119.00	\$73,806.81

## Account Summary

Ending Balance:	\$73,806.81	Minimum Balance:	\$73,802.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,921.79	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$73,850.52	Charge Rate:	0.019934 %
				Cash Mgmt Rate:	0.023888 %
Gross Earnings:	\$96.69				
Administrative Fee:	(\$1.21)				
Cash Management Fee:	(\$1.45)				
Adjusted Interest:	\$94.03				

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Balance Including Interest: \$73,900.84

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
04/01/2018	\$218.61	\$0.26	\$0.00	\$218.87
04/02/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/03/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/04/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/05/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/06/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/07/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/08/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/09/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/10/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/11/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/12/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/13/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/14/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/15/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/16/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/17/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/18/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/19/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/20/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/21/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/22/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/23/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/24/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/25/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/26/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/27/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/28/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/29/2018	\$218.87	\$0.00	\$0.00	\$218.87
04/30/2018	\$218.87	\$0.00	\$0.00	\$218.87
<b>Totals</b>	\$218.61	\$0.26	\$0.00	\$218.87

**Account Summary**

<b>Ending Balance:</b>	\$218.87	<b>Minimum Balance:</b>	\$218.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$218.87	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$218.87	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.28			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
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<b>Adjusted Interest:</b>	\$0.28			

**Balance Including Interest:** \$219.15

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
04/01/2018	\$371,442.29	\$295.65	\$0.00	\$371,737.94
04/02/2018	\$371,737.94	\$0.00	\$0.00	\$371,737.94
04/03/2018	\$371,737.94	\$0.00	\$0.00	\$371,737.94
04/04/2018	\$371,737.94	\$54,875.89	\$0.00	\$426,613.83
04/05/2018	\$426,613.83	\$17,655.80	\$0.00	\$444,269.63
04/06/2018	\$444,269.63	\$17,761.93	\$0.00	\$462,031.56
04/07/2018	\$462,031.56	\$0.00	\$0.00	\$462,031.56
04/08/2018	\$462,031.56	\$0.00	\$0.00	\$462,031.56
04/09/2018	\$462,031.56	\$23,635.75	\$0.00	\$485,667.31
04/10/2018	\$485,667.31	\$83,912.66	\$293.72	\$569,286.25
04/11/2018	\$569,286.25	\$83,308.03	\$0.00	\$652,594.28
04/12/2018	\$652,594.28	\$7,237.94	\$0.00	\$659,832.22
04/13/2018	\$659,832.22	\$33,249.77	\$0.00	\$693,081.99
04/14/2018	\$693,081.99	\$0.00	\$0.00	\$693,081.99
04/15/2018	\$693,081.99	\$0.00	\$0.00	\$693,081.99
04/16/2018	\$693,081.99	\$86,780.23	\$1,026.24	\$778,835.98
04/17/2018	\$778,835.98	\$81,777.52	\$0.00	\$860,613.50
04/18/2018	\$860,613.50	\$109,838.15	\$0.00	\$970,451.65
04/19/2018	\$970,451.65	\$40,917.28	\$0.00	\$1,011,368.93
04/20/2018	\$1,011,368.93	\$304,791.88	\$0.00	\$1,316,160.81
04/21/2018	\$1,316,160.81	\$0.00	\$0.00	\$1,316,160.81
04/22/2018	\$1,316,160.81	\$0.00	\$0.00	\$1,316,160.81
04/23/2018	\$1,316,160.81	\$283,908.01	\$4.84	\$1,600,063.98
04/24/2018	\$1,600,063.98	\$204,169.20	\$0.00	\$1,804,233.18
04/25/2018	\$1,804,233.18	\$149,627.65	\$0.00	\$1,953,860.83
04/26/2018	\$1,953,860.83	\$207,603.23	\$89.54	\$2,161,374.52
04/27/2018	\$2,161,374.52	\$0.00	\$0.00	\$2,161,374.52
04/28/2018	\$2,161,374.52	\$351,096.91	\$0.00	\$2,512,471.43
04/29/2018	\$2,512,471.43	\$0.00	\$0.00	\$2,512,471.43
04/30/2018	\$2,512,471.43	\$425,282.09	\$1,982.72	\$2,935,770.80
<b>Totals</b>	<b>\$371,442.29</b>	<b>\$2,567,725.57</b>	<b>\$3,397.06</b>	<b>\$2,935,770.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,935,770.80	<b>Minimum Balance:</b>	\$371,737.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,935,770.80	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,101,006.37	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$1,441.54			
<b>Administrative Fee:</b>	(\$18.10)			
<b>Cash Management Fee:</b>	(\$21.62)			
<b>Adjusted Interest:</b>	\$1,401.82			
<b>Balance Including Interest:</b>	\$2,937,172.62			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
04/01/2018	\$5,900,487.57	\$6,366.12	\$129.77	\$5,906,723.92
04/02/2018	\$5,906,723.92	\$2,558.84	\$14,139.70	\$5,895,143.06
04/03/2018	\$5,895,143.06	\$3,588.75	\$52,450.84	\$5,846,280.97
04/04/2018	\$5,846,280.97	\$60,860.30	\$320,652.04	\$5,586,489.23
04/05/2018	\$5,586,489.23	\$103,350.00	\$442,427.63	\$5,247,411.60
04/06/2018	\$5,247,411.60	\$20,736.77	\$136,117.24	\$5,132,031.13
04/07/2018	\$5,132,031.13	\$0.00	\$0.00	\$5,132,031.13
04/08/2018	\$5,132,031.13	\$0.00	\$0.00	\$5,132,031.13
04/09/2018	\$5,132,031.13	\$51,257.76	\$335,487.56	\$4,847,801.33
04/10/2018	\$4,847,801.33	\$22,598.76	\$35,054.84	\$4,835,345.25
04/11/2018	\$4,835,345.25	\$58,695.78	\$64,811.79	\$4,829,229.24
04/12/2018	\$4,829,229.24	\$39,069.86	\$19,637.32	\$4,848,661.78
04/13/2018	\$4,848,661.78	\$70,263.36	\$55,454.45	\$4,863,470.69
04/14/2018	\$4,863,470.69	\$0.00	\$0.00	\$4,863,470.69
04/15/2018	\$4,863,470.69	\$0.00	\$0.00	\$4,863,470.69
04/16/2018	\$4,863,470.69	\$55,391.28	\$230.33	\$4,918,631.64
04/17/2018	\$4,918,631.64	\$71,707.99	\$288.16	\$4,990,051.47
04/18/2018	\$4,990,051.47	\$116,627.30	\$90,281.23	\$5,016,397.54
04/19/2018	\$5,016,397.54	\$93,344.76	\$5,121.88	\$5,104,620.42
04/20/2018	\$5,104,620.42	\$1,219,415.73	\$68,310.59	\$6,255,725.56
04/21/2018	\$6,255,725.56	\$0.00	\$0.00	\$6,255,725.56
04/22/2018	\$6,255,725.56	\$0.00	\$0.00	\$6,255,725.56
04/23/2018	\$6,255,725.56	\$1,225,640.33	\$0.00	\$7,481,365.89
04/24/2018	\$7,481,365.89	\$92,903.18	\$210,276.62	\$7,363,992.45
04/25/2018	\$7,363,992.45	\$44,619.84	\$23,100.68	\$7,385,511.61
04/26/2018	\$7,385,511.61	\$117,316.63	\$8,974.51	\$7,493,853.73
04/27/2018	\$7,493,853.73	\$6,220.89	\$6,036.02	\$7,494,038.60
04/28/2018	\$7,494,038.60	\$159,568.21	\$0.00	\$7,653,606.81
04/29/2018	\$7,653,606.81	\$0.00	\$0.00	\$7,653,606.81
04/30/2018	\$7,653,606.81	\$2,885,470.75	\$1,787,273.48	\$8,751,804.08
<b>Totals</b>	<b>\$5,900,487.57</b>	<b>\$6,527,573.19</b>	<b>\$3,676,256.68</b>	<b>\$8,751,804.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,751,804.08	<b>Minimum Balance:</b>	\$4,829,229.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,751,804.08	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,930,141.65	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$7,764.26			
<b>Administrative Fee:</b>	(\$97.48)			
<b>Cash Management Fee:</b>	(\$116.44)			
<b>Adjusted Interest:</b>	\$7,550.34			
<b>Balance Including Interest:</b>	\$8,759,354.42			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
04/01/2018	\$203,892.99	\$235.97	\$0.00	\$204,128.96
04/02/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/03/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/04/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/05/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/06/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/07/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/08/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/09/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/10/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/11/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/12/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/13/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/14/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/15/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/16/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/17/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/18/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/19/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/20/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/21/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/22/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/23/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/24/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/25/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/26/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/27/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/28/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/29/2018	\$204,128.96	\$0.00	\$0.00	\$204,128.96
04/30/2018	\$204,128.96	\$26.45	\$0.00	\$204,155.41
<b>Totals</b>	<b>\$203,892.99</b>	<b>\$262.42</b>	<b>\$0.00</b>	<b>\$204,155.41</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$204,155.41	<b>Minimum Balance:</b>	\$204,128.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$204,155.41	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$204,129.84	<b>Charge Rate:</b> 0.020026 %
				<b>Cash Mgmt Rate:</b> 0.023901 %
<b>Gross Earnings:</b>	\$267.26			
<b>Administrative Fee:</b>	(\$3.36)			
<b>Cash Management Fee:</b>	(\$4.01)			
<b>Adjusted Interest:</b>	\$259.89			
<b>Balance Including Interest:</b>	\$204,415.30			

## Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
04/01/2018	\$2,135,831.81	\$2,448.27	\$0.00	\$2,138,280.08
04/02/2018	\$2,138,280.08	\$0.00	\$0.00	\$2,138,280.08
04/03/2018	\$2,138,280.08	\$0.00	\$0.00	\$2,138,280.08
04/04/2018	\$2,138,280.08	\$11,746.93	\$7,093.63	\$2,142,933.38
04/05/2018	\$2,142,933.38	\$8,403.09	\$7,029.71	\$2,144,306.76
04/06/2018	\$2,144,306.76	\$3,627.90	\$454.84	\$2,147,479.82
04/07/2018	\$2,147,479.82	\$0.00	\$0.00	\$2,147,479.82
04/08/2018	\$2,147,479.82	\$0.00	\$0.00	\$2,147,479.82
04/09/2018	\$2,147,479.82	\$9,783.89	\$2,100.10	\$2,155,163.61
04/10/2018	\$2,155,163.61	\$4,446.38	\$0.00	\$2,159,609.99
04/11/2018	\$2,159,609.99	\$11,580.52	\$122.50	\$2,171,068.01
04/12/2018	\$2,171,068.01	\$7,754.55	\$0.00	\$2,178,822.56
04/13/2018	\$2,178,822.56	\$11,411.83	\$0.00	\$2,190,234.39
04/14/2018	\$2,190,234.39	\$0.00	\$0.00	\$2,190,234.39
04/15/2018	\$2,190,234.39	\$0.00	\$0.00	\$2,190,234.39
04/16/2018	\$2,190,234.39	\$11,398.38	\$10.41	\$2,201,622.36
04/17/2018	\$2,201,622.36	\$14,703.61	\$0.00	\$2,216,325.97
04/18/2018	\$2,216,325.97	\$85,974.67	\$0.00	\$2,302,300.64
04/19/2018	\$2,302,300.64	\$15,284.73	\$0.00	\$2,317,585.37
04/20/2018	\$2,317,585.37	\$246,367.50	\$6,629.64	\$2,557,323.23
04/21/2018	\$2,557,323.23	\$0.00	\$0.00	\$2,557,323.23
04/22/2018	\$2,557,323.23	\$0.00	\$0.00	\$2,557,323.23
04/23/2018	\$2,557,323.23	\$251,795.36	\$0.00	\$2,809,118.59
04/24/2018	\$2,809,118.59	\$18,393.84	\$0.00	\$2,827,512.43
04/25/2018	\$2,827,512.43	\$8,544.44	\$0.00	\$2,836,056.87
04/26/2018	\$2,836,056.87	\$11,524.18	\$0.00	\$2,847,581.05
04/27/2018	\$2,847,581.05	\$0.00	\$0.00	\$2,847,581.05
04/28/2018	\$2,847,581.05	\$32,866.86	\$0.00	\$2,880,447.91
04/29/2018	\$2,880,447.91	\$0.00	\$0.00	\$2,880,447.91
04/30/2018	\$2,880,447.91	\$48,520.70	\$6,750.69	\$2,922,217.92
<b>Totals</b>	<b>\$2,135,831.81</b>	<b>\$816,577.63</b>	<b>\$30,191.52</b>	<b>\$2,922,217.92</b>

**Account Summary**

Ending Balance:	\$2,922,217.92	Minimum Balance:	\$2,138,280.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,922,217.92	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$2,398,021.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023892 %

Gross Earnings:	\$3,139.70
Administrative Fee:	(\$39.42)
Cash Management Fee:	(\$47.09)

Adjusted Interest: \$3,053.19

**Balance Including Interest: \$2,925,271.11**

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
04/01/2018	\$111,702.54	\$129.08	\$0.00	\$111,831.62
04/02/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/03/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/04/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/05/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/06/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/07/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/08/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/09/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/10/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/11/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/12/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/13/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/14/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/15/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/16/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/17/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/18/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/19/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/20/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/21/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/22/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/23/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/24/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/25/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/26/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/27/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/28/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/29/2018	\$111,831.62	\$0.00	\$0.00	\$111,831.62
04/30/2018	\$111,831.62	\$1,222.83	\$0.00	\$113,054.45
<b>Totals</b>	\$111,702.54	\$1,351.91	\$0.00	\$113,054.45

## Account Summary

Ending Balance:	\$113,054.45	Minimum Balance:	\$111,831.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,054.45	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$111,872.38	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.023926 %
Gross Earnings:	\$146.47				
Administrative Fee:	(\$1.84)				
Cash Management Fee:	(\$2.20)				

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Adjusted Interest: \$142.43

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Balance Including Interest: \$113,196.88

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20</b>				
04/01/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/02/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/03/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/04/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/05/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/06/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/07/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/08/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/09/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/10/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/11/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/12/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/13/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/14/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/15/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/16/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/17/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/18/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/19/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/20/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/21/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/22/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/23/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/24/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/25/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/26/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/27/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/28/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/29/2018	\$0.20	\$0.00	\$0.00	\$0.20
04/30/2018	\$0.20	\$0.00	\$0.00	\$0.20
<b>Totals</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.20</b>

**Account Summary**

<b>Ending Balance:</b>	\$0.20	<b>Minimum Balance:</b>	\$0.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.20	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.20	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$0.20

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$0.00

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
04/01/2018	\$207,325.27	\$265.01	\$0.00	\$207,590.28
04/02/2018	\$207,590.28	\$0.00	\$0.00	\$207,590.28
04/03/2018	\$207,590.28	\$0.00	\$8.43	\$207,581.85
04/04/2018	\$207,581.85	\$0.00	\$280.54	\$207,301.31
04/05/2018	\$207,301.31	\$0.00	\$0.00	\$207,301.31
04/06/2018	\$207,301.31	\$0.00	\$4,092.53	\$203,208.78
04/07/2018	\$203,208.78	\$0.00	\$0.00	\$203,208.78
04/08/2018	\$203,208.78	\$0.00	\$0.00	\$203,208.78
04/09/2018	\$203,208.78	\$0.00	\$107.04	\$203,101.74
04/10/2018	\$203,101.74	\$0.00	\$0.00	\$203,101.74
04/11/2018	\$203,101.74	\$0.00	\$181.27	\$202,920.47
04/12/2018	\$202,920.47	\$0.00	\$0.00	\$202,920.47
04/13/2018	\$202,920.47	\$0.00	\$102.83	\$202,817.64
04/14/2018	\$202,817.64	\$0.00	\$0.00	\$202,817.64
04/15/2018	\$202,817.64	\$0.00	\$0.00	\$202,817.64
04/16/2018	\$202,817.64	\$0.00	\$1,522.84	\$201,294.80
04/17/2018	\$201,294.80	\$0.00	\$260.64	\$201,034.16
04/18/2018	\$201,034.16	\$27,999.61	\$185.70	\$228,848.07
04/19/2018	\$228,848.07	\$0.00	\$0.00	\$228,848.07
04/20/2018	\$228,848.07	\$0.00	\$3,828.33	\$225,019.74
04/21/2018	\$225,019.74	\$0.00	\$0.00	\$225,019.74
04/22/2018	\$225,019.74	\$0.00	\$0.00	\$225,019.74
04/23/2018	\$225,019.74	\$0.00	\$0.00	\$225,019.74
04/24/2018	\$225,019.74	\$0.00	\$1,680.00	\$223,339.74
04/25/2018	\$223,339.74	\$0.00	\$1,085.39	\$222,254.35
04/26/2018	\$222,254.35	\$0.00	\$100.00	\$222,154.35
04/27/2018	\$222,154.35	\$0.00	\$0.00	\$222,154.35
04/28/2018	\$222,154.35	\$0.00	\$0.00	\$222,154.35
04/29/2018	\$222,154.35	\$0.00	\$0.00	\$222,154.35
04/30/2018	\$222,154.35	\$36.35	\$311.85	\$221,878.85
<b>Totals</b>	<b>\$207,325.27</b>	<b>\$28,300.97</b>	<b>\$13,747.39</b>	<b>\$221,878.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$221,878.85	<b>Minimum Balance:</b>	\$201,034.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$228,848.07	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$212,789.44	<b>Charge Rate:</b> 0.020012 %
				<b>Cash Mgmt Rate:</b> 0.023900 %
<b>Gross Earnings:</b>	\$278.61			
<b>Administrative Fee:</b>	(\$3.50)			
<b>Cash Management Fee:</b>	(\$4.18)			
<b>Adjusted Interest:</b>	\$270.93			
<b>Balance Including Interest:</b>	\$222,149.78			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
04/01/2018	\$16.14	\$0.02	\$0.00	\$16.16
04/02/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/03/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/04/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/05/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/06/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/07/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/08/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/09/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/10/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/11/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/12/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/13/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/14/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/15/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/16/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/17/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/18/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/19/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/20/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/21/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/22/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/23/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/24/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/25/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/26/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/27/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/28/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/29/2018	\$16.16	\$0.00	\$0.00	\$16.16
04/30/2018	\$16.16	\$0.00	\$0.00	\$16.16
<b>Totals</b>	\$16.14	\$0.02	\$0.00	\$16.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16.16	<b>Minimum Balance:</b>	\$16.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16.16	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$16.16	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.02			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.02			
<b>Balance Including Interest:</b>	\$16.18			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 GO BOND</b>				
04/01/2018	\$1,317,488.64	\$1,437.44	\$0.00	\$1,318,926.08
04/02/2018	\$1,318,926.08	\$0.00	\$0.00	\$1,318,926.08
04/03/2018	\$1,318,926.08	\$0.00	\$0.00	\$1,318,926.08
04/04/2018	\$1,318,926.08	\$27,649.51	\$0.00	\$1,346,575.59
04/05/2018	\$1,346,575.59	\$19,773.89	\$0.00	\$1,366,349.48
04/06/2018	\$1,366,349.48	\$8,526.34	\$430.60	\$1,374,445.22
04/07/2018	\$1,374,445.22	\$0.00	\$0.00	\$1,374,445.22
04/08/2018	\$1,374,445.22	\$0.00	\$0.00	\$1,374,445.22
04/09/2018	\$1,374,445.22	\$23,008.77	\$0.00	\$1,397,453.99
04/10/2018	\$1,397,453.99	\$10,461.06	\$0.00	\$1,407,915.05
04/11/2018	\$1,407,915.05	\$27,194.89	\$0.00	\$1,435,109.94
04/12/2018	\$1,435,109.94	\$18,245.62	\$0.00	\$1,453,355.56
04/13/2018	\$1,453,355.56	\$26,853.87	\$0.00	\$1,480,209.43
04/14/2018	\$1,480,209.43	\$0.00	\$0.00	\$1,480,209.43
04/15/2018	\$1,480,209.43	\$0.00	\$0.00	\$1,480,209.43
04/16/2018	\$1,480,209.43	\$26,818.91	\$24.51	\$1,507,003.83
04/17/2018	\$1,507,003.83	\$34,596.25	\$0.00	\$1,541,600.08
04/18/2018	\$1,541,600.08	\$56,104.38	\$0.00	\$1,597,704.46
04/19/2018	\$1,597,704.46	\$35,960.99	\$0.00	\$1,633,665.45
04/20/2018	\$1,633,665.45	\$579,759.06	\$0.00	\$2,213,424.51
04/21/2018	\$2,213,424.51	\$0.00	\$0.00	\$2,213,424.51
04/22/2018	\$2,213,424.51	\$0.00	\$0.00	\$2,213,424.51
04/23/2018	\$2,213,424.51	\$592,485.88	\$0.00	\$2,805,910.39
04/24/2018	\$2,805,910.39	\$43,277.42	\$0.00	\$2,849,187.81
04/25/2018	\$2,849,187.81	\$20,092.42	\$0.00	\$2,869,280.23
04/26/2018	\$2,869,280.23	\$27,068.19	\$0.00	\$2,896,348.42
04/27/2018	\$2,896,348.42	\$0.00	\$0.00	\$2,896,348.42
04/28/2018	\$2,896,348.42	\$77,320.82	\$0.00	\$2,973,669.24
04/29/2018	\$2,973,669.24	\$0.00	\$0.00	\$2,973,669.24
04/30/2018	\$2,973,669.24	\$114,231.93	\$1,706.75	\$3,086,194.42
<b>Totals</b>	<b>\$1,317,488.64</b>	<b>\$1,770,867.64</b>	<b>\$2,161.86</b>	<b>\$3,086,194.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,086,194.42	<b>Minimum Balance:</b>	\$1,318,926.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,086,194.42	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,906,611.91	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023892 %
<b>Gross Earnings:</b>	\$2,496.30			
<b>Administrative Fee:</b>	(\$31.34)			
<b>Cash Management Fee:</b>	(\$37.44)			
<b>Adjusted Interest:</b>	\$2,427.52			
<b>Balance Including Interest:</b>	\$3,088,621.94			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
04/01/2018	\$18,085,006.25	\$26,902.16	\$300.87	\$18,111,607.54
04/02/2018	\$18,111,607.54	\$32,608.88	\$255,010.59	\$17,889,205.83
04/03/2018	\$17,889,205.83	\$23,077.91	\$181,904.99	\$17,730,378.75
04/04/2018	\$17,730,378.75	\$320,268.34	\$266,130.81	\$17,784,516.28
04/05/2018	\$17,784,516.28	\$155,911.43	\$27,623.90	\$17,912,803.81
04/06/2018	\$17,912,803.81	\$165,195.30	\$15,781.65	\$18,062,217.46
04/07/2018	\$18,062,217.46	\$0.00	\$0.00	\$18,062,217.46
04/08/2018	\$18,062,217.46	\$0.00	\$0.00	\$18,062,217.46
04/09/2018	\$18,062,217.46	\$349,234.46	\$5,026.69	\$18,406,425.23
04/10/2018	\$18,406,425.23	\$417,599.17	\$360,598.42	\$18,463,425.98
04/11/2018	\$18,463,425.98	\$236,029.43	\$206,792.26	\$18,492,663.15
04/12/2018	\$18,492,663.15	\$166,560.10	\$31,415.84	\$18,627,807.41
04/13/2018	\$18,627,807.41	\$343,430.02	\$1,167,435.15	\$17,803,802.28
04/14/2018	\$17,803,802.28	\$0.00	\$0.00	\$17,803,802.28
04/15/2018	\$17,803,802.28	\$0.00	\$0.00	\$17,803,802.28
04/16/2018	\$17,803,802.28	\$379,323.02	\$247,993.72	\$17,935,131.58
04/17/2018	\$17,935,131.58	\$483,522.38	\$124,334.11	\$18,294,319.85
04/18/2018	\$18,294,319.85	\$1,116,914.67	\$261,205.39	\$19,150,029.13
04/19/2018	\$19,150,029.13	\$260,744.86	\$1,407,847.85	\$18,002,926.14
04/20/2018	\$18,002,926.14	\$3,916,514.93	\$7,997.85	\$21,911,443.22
04/21/2018	\$21,911,443.22	\$0.00	\$0.00	\$21,911,443.22
04/22/2018	\$21,911,443.22	\$0.00	\$0.00	\$21,911,443.22
04/23/2018	\$21,911,443.22	\$3,277,203.01	\$217,828.10	\$24,970,818.13
04/24/2018	\$24,970,818.13	\$822,148.45	\$107,443.30	\$25,685,523.28
04/25/2018	\$25,685,523.28	\$762,970.85	\$4,505.70	\$26,443,988.43
04/26/2018	\$26,443,988.43	\$743,849.13	\$36,304.63	\$27,151,532.93
04/27/2018	\$27,151,532.93	\$18,109.09	\$200,383.13	\$26,969,258.89
04/28/2018	\$26,969,258.89	\$675,099.26	\$0.00	\$27,644,358.15
04/29/2018	\$27,644,358.15	\$0.00	\$0.00	\$27,644,358.15
04/30/2018	\$27,644,358.15	\$19,709,074.79	\$10,777,364.69	\$36,576,068.25
<b>Totals</b>	<b>\$18,085,006.25</b>	<b>\$34,402,291.64</b>	<b>\$15,911,229.64</b>	<b>\$36,576,068.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$36,576,068.25	<b>Minimum Balance:</b>	\$17,730,378.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,576,068.25	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,107,317.86	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$27,635.54			
<b>Administrative Fee:</b>	(\$346.97)			
<b>Cash Management Fee:</b>	(\$414.46)			
<b>Adjusted Interest:</b>	\$26,874.13			
<b>Balance Including Interest:</b>	\$36,602,942.38			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
04/01/2018	\$1,741,747.26	\$2,081.80	\$0.00	\$1,743,829.06
04/02/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/03/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/04/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/05/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/06/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/07/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/08/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/09/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/10/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/11/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/12/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/13/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/14/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/15/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/16/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/17/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/18/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/19/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/20/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/21/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/22/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/23/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/24/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/25/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/26/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/27/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/28/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/29/2018	\$1,743,829.06	\$0.00	\$0.00	\$1,743,829.06
04/30/2018	\$1,743,829.06	\$76.70	\$0.00	\$1,743,905.76
<b>Totals</b>	<b>\$1,741,747.26</b>	<b>\$2,158.50</b>	<b>\$0.00</b>	<b>\$1,743,905.76</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,743,905.76	<b>Minimum Balance:</b>	\$1,743,829.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,743,905.76	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,743,831.62	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$2,283.18			
<b>Administrative Fee:</b>	(\$28.67)			
<b>Cash Management Fee:</b>	(\$34.24)			
<b>Adjusted Interest:</b>	\$2,220.27			
<b>Balance Including Interest:</b>	\$1,746,126.03			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
04/01/2018	\$41,844,142.13	\$41,083.09	\$0.00	\$41,885,225.22
04/02/2018	\$41,885,225.22	\$0.00	\$275,785.28	\$41,609,439.94
04/03/2018	\$41,609,439.94	\$0.00	\$285,037.50	\$41,324,402.44
04/04/2018	\$41,324,402.44	\$26,085.96	\$155,392.00	\$41,195,096.40
04/05/2018	\$41,195,096.40	\$11,156.16	\$0.00	\$41,206,252.56
04/06/2018	\$41,206,252.56	\$12,025.40	\$0.00	\$41,218,277.96
04/07/2018	\$41,218,277.96	\$0.00	\$0.00	\$41,218,277.96
04/08/2018	\$41,218,277.96	\$0.00	\$0.00	\$41,218,277.96
04/09/2018	\$41,218,277.96	\$60,037.84	\$0.00	\$41,278,315.80
04/10/2018	\$41,278,315.80	\$29,030.13	\$103,134.76	\$41,204,211.17
04/11/2018	\$41,204,211.17	\$15,021.06	\$1,519.33	\$41,217,712.90
04/12/2018	\$41,217,712.90	\$5,863.02	\$46,662.00	\$41,176,913.92
04/13/2018	\$41,176,913.92	\$20,694.31	\$137,174.64	\$41,060,433.59
04/14/2018	\$41,060,433.59	\$0.00	\$0.00	\$41,060,433.59
04/15/2018	\$41,060,433.59	\$0.00	\$0.00	\$41,060,433.59
04/16/2018	\$41,060,433.59	\$32,278.92	\$55.25	\$41,092,657.26
04/17/2018	\$41,092,657.26	\$41,023.53	\$13,645.23	\$41,120,035.56
04/18/2018	\$41,120,035.56	\$84,208.78	\$2,000.00	\$41,202,244.34
04/19/2018	\$41,202,244.34	\$18,232.22	\$376.20	\$41,220,100.36
04/20/2018	\$41,220,100.36	\$332,312.87	\$5,016.81	\$41,547,396.42
04/21/2018	\$41,547,396.42	\$0.00	\$0.00	\$41,547,396.42
04/22/2018	\$41,547,396.42	\$0.00	\$0.00	\$41,547,396.42
04/23/2018	\$41,547,396.42	\$605,994.40	\$1,007.25	\$42,152,383.57
04/24/2018	\$42,152,383.57	\$67,542.53	\$15,599.08	\$42,204,327.02
04/25/2018	\$42,204,327.02	\$63,781.97	\$5,602.82	\$42,262,506.17
04/26/2018	\$42,262,506.17	\$61,992.57	\$1,280.95	\$42,323,217.79
04/27/2018	\$42,323,217.79	\$0.00	\$1,006,642.53	\$41,316,575.26
04/28/2018	\$41,316,575.26	\$57,832.23	\$0.00	\$41,374,407.49
04/29/2018	\$41,374,407.49	\$0.00	\$0.00	\$41,374,407.49
04/30/2018	\$41,374,407.49	\$239,148.20	\$79,833.23	\$41,533,722.46
<b>Totals</b>	<b>\$41,844,142.13</b>	<b>\$1,825,345.19</b>	<b>\$2,135,764.86</b>	<b>\$41,533,722.46</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$41,533,722.46	<b>Minimum Balance:</b>	\$41,060,433.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$42,323,217.79	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$41,425,082.63	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$54,237.34			
<b>Administrative Fee:</b>	(\$680.96)			
<b>Cash Management Fee:</b>	(\$813.41)			
<b>Adjusted Interest:</b>	\$52,743.00			
<b>Balance Including Interest:</b>	\$41,586,465.46			

## Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
04/01/2018	\$96,920,178.92	\$112,516.20	\$0.00	\$97,032,695.12
04/02/2018	\$97,032,695.12	\$0.00	\$0.00	\$97,032,695.12
04/03/2018	\$97,032,695.12	\$0.00	\$0.00	\$97,032,695.12
04/04/2018	\$97,032,695.12	\$0.00	\$0.00	\$97,032,695.12
04/05/2018	\$97,032,695.12	\$0.00	\$0.00	\$97,032,695.12
04/06/2018	\$97,032,695.12	\$0.00	\$0.00	\$97,032,695.12
04/07/2018	\$97,032,695.12	\$0.00	\$0.00	\$97,032,695.12
04/08/2018	\$97,032,695.12	\$0.00	\$0.00	\$97,032,695.12
04/09/2018	\$97,032,695.12	\$0.00	\$38,260.83	\$96,994,434.29
04/10/2018	\$96,994,434.29	\$0.00	\$0.00	\$96,994,434.29
04/11/2018	\$96,994,434.29	\$293.03	\$0.00	\$96,994,727.32
04/12/2018	\$96,994,727.32	\$0.00	\$0.00	\$96,994,727.32
04/13/2018	\$96,994,727.32	\$0.00	\$38,374.09	\$96,956,353.23
04/14/2018	\$96,956,353.23	\$0.00	\$0.00	\$96,956,353.23
04/15/2018	\$96,956,353.23	\$0.00	\$0.00	\$96,956,353.23
04/16/2018	\$96,956,353.23	\$0.00	\$0.00	\$96,956,353.23
04/17/2018	\$96,956,353.23	\$0.00	\$0.00	\$96,956,353.23
04/18/2018	\$96,956,353.23	\$0.00	\$0.00	\$96,956,353.23
04/19/2018	\$96,956,353.23	\$0.00	\$0.00	\$96,956,353.23
04/20/2018	\$96,956,353.23	\$0.00	\$0.00	\$96,956,353.23
04/21/2018	\$96,956,353.23	\$0.00	\$0.00	\$96,956,353.23
04/22/2018	\$96,956,353.23	\$0.00	\$0.00	\$96,956,353.23
04/23/2018	\$96,956,353.23	\$0.00	\$330,250.71	\$96,626,102.52
04/24/2018	\$96,626,102.52	\$0.00	\$0.00	\$96,626,102.52
04/25/2018	\$96,626,102.52	\$0.00	\$0.00	\$96,626,102.52
04/26/2018	\$96,626,102.52	\$0.00	\$0.00	\$96,626,102.52
04/27/2018	\$96,626,102.52	\$0.00	\$0.00	\$96,626,102.52
04/28/2018	\$96,626,102.52	\$0.00	\$0.00	\$96,626,102.52
04/29/2018	\$96,626,102.52	\$0.00	\$0.00	\$96,626,102.52
04/30/2018	\$96,626,102.52	\$0.00	\$19,922.94	\$96,606,179.58
<b>Totals</b>	\$96,920,178.92	\$112,809.23	\$426,808.57	\$96,606,179.58

**Account Summary**

Ending Balance:	\$96,606,179.58	Minimum Balance:	\$96,606,179.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,032,695.12	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.08	Average Balance:	\$96,893,077.12	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$126,860.88
Administrative Fee:	(\$1,592.76)
Cash Management Fee:	(\$1,902.56)

Adjusted Interest: \$123,365.64

**Balance Including Interest:** \$96,729,545.22

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
04/01/2018	\$150,939.64	\$161.24	\$0.00	\$151,100.88
04/02/2018	\$151,100.88	\$0.00	\$0.00	\$151,100.88
04/03/2018	\$151,100.88	\$0.00	\$0.00	\$151,100.88
04/04/2018	\$151,100.88	\$0.00	\$3,138.67	\$147,962.21
04/05/2018	\$147,962.21	\$0.00	\$2,863.44	\$145,098.77
04/06/2018	\$145,098.77	\$0.00	\$0.00	\$145,098.77
04/07/2018	\$145,098.77	\$0.00	\$0.00	\$145,098.77
04/08/2018	\$145,098.77	\$0.00	\$0.00	\$145,098.77
04/09/2018	\$145,098.77	\$0.00	\$0.00	\$145,098.77
04/10/2018	\$145,098.77	\$0.00	\$0.00	\$145,098.77
04/11/2018	\$145,098.77	\$0.00	\$0.00	\$145,098.77
04/12/2018	\$145,098.77	\$0.00	\$4,203.44	\$140,895.33
04/13/2018	\$140,895.33	\$0.00	\$0.00	\$140,895.33
04/14/2018	\$140,895.33	\$0.00	\$0.00	\$140,895.33
04/15/2018	\$140,895.33	\$0.00	\$0.00	\$140,895.33
04/16/2018	\$140,895.33	\$0.00	\$0.00	\$140,895.33
04/17/2018	\$140,895.33	\$0.00	\$0.00	\$140,895.33
04/18/2018	\$140,895.33	\$0.00	\$4,146.42	\$136,748.91
04/19/2018	\$136,748.91	\$0.00	\$0.00	\$136,748.91
04/20/2018	\$136,748.91	\$0.00	\$0.00	\$136,748.91
04/21/2018	\$136,748.91	\$0.00	\$0.00	\$136,748.91
04/22/2018	\$136,748.91	\$0.00	\$0.00	\$136,748.91
04/23/2018	\$136,748.91	\$0.00	\$0.00	\$136,748.91
04/24/2018	\$136,748.91	\$0.00	\$0.00	\$136,748.91
04/25/2018	\$136,748.91	\$0.00	\$0.00	\$136,748.91
04/26/2018	\$136,748.91	\$0.00	\$4,141.15	\$132,607.76
04/27/2018	\$132,607.76	\$24,381.00	\$0.00	\$156,988.76
04/28/2018	\$156,988.76	\$0.00	\$0.00	\$156,988.76
04/29/2018	\$156,988.76	\$0.00	\$0.00	\$156,988.76
04/30/2018	\$156,988.76	\$59.31	\$0.00	\$157,048.07
<b>Totals</b>	<b>\$150,939.64</b>	<b>\$24,601.55</b>	<b>\$18,493.12</b>	<b>\$157,048.07</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$157,048.07	<b>Minimum Balance:</b>	\$132,607.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$157,048.07	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$143,898.05	<b>Charge Rate:</b> 0.020038 %
				<b>Cash Mgmt Rate:</b> 0.023928 %
<b>Gross Earnings:</b>	\$188.40			
<b>Administrative Fee:</b>	(\$2.37)			
<b>Cash Management Fee:</b>	(\$2.83)			
<b>Adjusted Interest:</b>	\$183.20			
<b>Balance Including Interest:</b>	\$157,231.27			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
04/01/2018	\$1,825,554.41	\$2,032.06	\$1,365.79	\$1,826,220.68
04/02/2018	\$1,826,220.68	\$0.00	\$20,905.15	\$1,805,315.53
04/03/2018	\$1,805,315.53	\$0.00	\$9,262.66	\$1,796,052.87
04/04/2018	\$1,796,052.87	\$0.00	\$746.35	\$1,795,306.52
04/05/2018	\$1,795,306.52	\$0.00	\$1,692.00	\$1,793,614.52
04/06/2018	\$1,793,614.52	\$0.00	\$285.00	\$1,793,329.52
04/07/2018	\$1,793,329.52	\$0.00	\$0.00	\$1,793,329.52
04/08/2018	\$1,793,329.52	\$0.00	\$0.00	\$1,793,329.52
04/09/2018	\$1,793,329.52	\$0.00	\$262.00	\$1,793,067.52
04/10/2018	\$1,793,067.52	\$0.00	\$89,328.82	\$1,703,738.70
04/11/2018	\$1,703,738.70	\$0.00	\$360.00	\$1,703,378.70
04/12/2018	\$1,703,378.70	\$0.00	\$481.50	\$1,702,897.20
04/13/2018	\$1,702,897.20	\$0.00	\$543.00	\$1,702,354.20
04/14/2018	\$1,702,354.20	\$0.00	\$0.00	\$1,702,354.20
04/15/2018	\$1,702,354.20	\$0.00	\$0.00	\$1,702,354.20
04/16/2018	\$1,702,354.20	\$0.00	\$8,442.10	\$1,693,912.10
04/17/2018	\$1,693,912.10	\$0.00	\$3,397.04	\$1,690,515.06
04/18/2018	\$1,690,515.06	\$0.00	\$2,904.87	\$1,687,610.19
04/19/2018	\$1,687,610.19	\$0.00	\$2,360.00	\$1,685,250.19
04/20/2018	\$1,685,250.19	\$0.00	\$2,445.54	\$1,682,804.65
04/21/2018	\$1,682,804.65	\$0.00	\$0.00	\$1,682,804.65
04/22/2018	\$1,682,804.65	\$0.00	\$0.00	\$1,682,804.65
04/23/2018	\$1,682,804.65	\$0.00	\$20,320.23	\$1,662,484.42
04/24/2018	\$1,662,484.42	\$0.00	\$1,586.18	\$1,660,898.24
04/25/2018	\$1,660,898.24	\$0.00	\$1,605.00	\$1,659,293.24
04/26/2018	\$1,659,293.24	\$0.00	\$0.00	\$1,659,293.24
04/27/2018	\$1,659,293.24	\$0.00	\$42.90	\$1,659,250.34
04/28/2018	\$1,659,250.34	\$0.00	\$0.00	\$1,659,250.34
04/29/2018	\$1,659,250.34	\$0.00	\$0.00	\$1,659,250.34
04/30/2018	\$1,659,250.34	\$143,994.55	\$5,957.03	\$1,797,287.86
<b>Totals</b>	<b>\$1,825,554.41</b>	<b>\$146,026.61</b>	<b>\$174,293.16</b>	<b>\$1,797,287.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,797,287.86	<b>Minimum Balance:</b>	\$1,659,250.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,826,220.68	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,720,978.43	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023888 %
<b>Gross Earnings:</b>	\$2,253.26			
<b>Administrative Fee:</b>	(\$28.29)			
<b>Cash Management Fee:</b>	(\$33.79)			
<b>Adjusted Interest:</b>	\$2,191.18			
<b>Balance Including Interest:</b>	\$1,799,479.04			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
04/01/2018	\$609,230.98	\$688.16	\$0.00	\$609,919.14
04/02/2018	\$609,919.14	\$0.00	\$0.00	\$609,919.14
04/03/2018	\$609,919.14	\$0.00	\$0.00	\$609,919.14
04/04/2018	\$609,919.14	\$0.00	\$0.00	\$609,919.14
04/05/2018	\$609,919.14	\$0.00	\$0.00	\$609,919.14
04/06/2018	\$609,919.14	\$0.00	\$0.00	\$609,919.14
04/07/2018	\$609,919.14	\$0.00	\$0.00	\$609,919.14
04/08/2018	\$609,919.14	\$0.00	\$0.00	\$609,919.14
04/09/2018	\$609,919.14	\$0.00	\$0.00	\$609,919.14
04/10/2018	\$609,919.14	\$0.00	\$642.75	\$609,276.39
04/11/2018	\$609,276.39	\$0.00	\$0.00	\$609,276.39
04/12/2018	\$609,276.39	\$0.00	\$0.00	\$609,276.39
04/13/2018	\$609,276.39	\$0.00	\$0.00	\$609,276.39
04/14/2018	\$609,276.39	\$0.00	\$0.00	\$609,276.39
04/15/2018	\$609,276.39	\$0.00	\$0.00	\$609,276.39
04/16/2018	\$609,276.39	\$0.00	\$0.00	\$609,276.39
04/17/2018	\$609,276.39	\$0.00	\$0.00	\$609,276.39
04/18/2018	\$609,276.39	\$0.00	\$600.00	\$608,676.39
04/19/2018	\$608,676.39	\$0.00	\$0.00	\$608,676.39
04/20/2018	\$608,676.39	\$0.00	\$0.00	\$608,676.39
04/21/2018	\$608,676.39	\$0.00	\$0.00	\$608,676.39
04/22/2018	\$608,676.39	\$0.00	\$0.00	\$608,676.39
04/23/2018	\$608,676.39	\$0.00	\$0.00	\$608,676.39
04/24/2018	\$608,676.39	\$0.00	\$0.00	\$608,676.39
04/25/2018	\$608,676.39	\$0.00	\$0.00	\$608,676.39
04/26/2018	\$608,676.39	\$0.00	\$0.00	\$608,676.39
04/27/2018	\$608,676.39	\$0.00	\$0.00	\$608,676.39
04/28/2018	\$608,676.39	\$0.00	\$0.00	\$608,676.39
04/29/2018	\$608,676.39	\$0.00	\$0.00	\$608,676.39
04/30/2018	\$608,676.39	\$4,198.38	\$0.00	\$612,874.77
<b>Totals</b>	\$609,230.98	\$4,886.54	\$1,242.75	\$612,874.77

## Account Summary

<b>Ending Balance:</b>	\$612,874.77	<b>Minimum Balance:</b>	\$608,676.39	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$612,874.77	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$609,349.16	<b>Charge Rate:</b>	0.020007 %
				<b>Cash Mgmt Rate:</b>	0.023880 %
<b>Gross Earnings:</b>	\$797.81				
<b>Administrative Fee:</b>	(\$10.02)				
<b>Cash Management Fee:</b>	(\$11.96)				

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**Adjusted Interest:** \$775.83

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**Balance Including Interest:** \$613,650.60

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
04/01/2018	\$2,722,815.15	\$2,756.23	\$0.00	\$2,725,571.38
04/02/2018	\$2,725,571.38	\$0.00	\$0.00	\$2,725,571.38
04/03/2018	\$2,725,571.38	\$0.00	\$0.00	\$2,725,571.38
04/04/2018	\$2,725,571.38	\$204,823.14	\$0.00	\$2,930,394.52
04/05/2018	\$2,930,394.52	\$88,168.73	\$0.00	\$3,018,563.25
04/06/2018	\$3,018,563.25	\$90,969.05	\$0.00	\$3,109,532.30
04/07/2018	\$3,109,532.30	\$0.00	\$0.00	\$3,109,532.30
04/08/2018	\$3,109,532.30	\$0.00	\$0.00	\$3,109,532.30
04/09/2018	\$3,109,532.30	\$171,291.26	\$0.00	\$3,280,823.56
04/10/2018	\$3,280,823.56	\$229,177.51	\$535.57	\$3,509,465.50
04/11/2018	\$3,509,465.50	\$118,561.75	\$0.00	\$3,628,027.25
04/12/2018	\$3,628,027.25	\$46,275.42	\$0.00	\$3,674,302.67
04/13/2018	\$3,674,302.67	\$162,728.96	\$0.00	\$3,837,031.63
04/14/2018	\$3,837,031.63	\$0.00	\$0.00	\$3,837,031.63
04/15/2018	\$3,837,031.63	\$0.00	\$0.00	\$3,837,031.63
04/16/2018	\$3,837,031.63	\$254,935.77	\$0.00	\$4,091,967.40
04/17/2018	\$4,091,967.40	\$320,549.01	\$0.00	\$4,412,516.41
04/18/2018	\$4,412,516.41	\$665,541.95	\$0.00	\$5,078,058.36
04/19/2018	\$5,078,058.36	\$144,042.57	\$0.00	\$5,222,100.93
04/20/2018	\$5,222,100.93	\$2,625,580.71	\$73.38	\$7,847,608.26
04/21/2018	\$7,847,608.26	\$0.00	\$0.00	\$7,847,608.26
04/22/2018	\$7,847,608.26	\$0.00	\$0.00	\$7,847,608.26
04/23/2018	\$7,847,608.26	\$2,179,321.31	\$405.76	\$10,026,523.81
04/24/2018	\$10,026,523.81	\$532,007.82	\$533.36	\$10,557,998.27
04/25/2018	\$10,557,998.27	\$503,481.72	\$22.11	\$11,061,457.88
04/26/2018	\$11,061,457.88	\$489,948.67	\$1,418.35	\$11,549,988.20
04/27/2018	\$11,549,988.20	\$0.00	\$0.00	\$11,549,988.20
04/28/2018	\$11,549,988.20	\$454,528.80	\$0.00	\$12,004,517.00
04/29/2018	\$12,004,517.00	\$0.00	\$0.00	\$12,004,517.00
04/30/2018	\$12,004,517.00	\$1,755,546.03	\$1,800.38	\$13,758,262.65
<b>Totals</b>	<b>\$2,722,815.15</b>	<b>\$11,040,236.41</b>	<b>\$4,788.91</b>	<b>\$13,758,262.65</b>

## Account Summary

Ending Balance:	\$13,758,262.65	Minimum Balance:	\$2,725,571.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,758,262.65	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$6,130,623.45	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$8,026.75
Administrative Fee:	(\$100.78)
Cash Management Fee:	(\$120.38)

Adjusted Interest: \$7,805.60

Balance Including Interest: \$13,766,068.25

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
04/01/2018	\$23,357,118.39	\$25,188.29	\$172.70	\$23,382,133.98
04/02/2018	\$23,382,133.98	\$20,812.65	\$47,573.77	\$23,355,372.86
04/03/2018	\$23,355,372.86	\$9,750.59	\$511,877.04	\$22,853,246.41
04/04/2018	\$22,853,246.41	\$146,699.08	\$327,577.36	\$22,672,368.13
04/05/2018	\$22,672,368.13	\$101,363.10	\$802,531.87	\$21,971,199.36
04/06/2018	\$21,971,199.36	\$85,441.23	\$177,345.54	\$21,879,295.05
04/07/2018	\$21,879,295.05	\$0.00	\$0.00	\$21,879,295.05
04/08/2018	\$21,879,295.05	\$0.00	\$0.00	\$21,879,295.05
04/09/2018	\$21,879,295.05	\$104,364.71	\$62,357.75	\$21,921,302.01
04/10/2018	\$21,921,302.01	\$160,476.69	\$1,002,419.41	\$21,079,359.29
04/11/2018	\$21,079,359.29	\$110,230.74	\$3,392.85	\$21,186,197.18
04/12/2018	\$21,186,197.18	\$61,684.00	\$53,641.74	\$21,194,239.44
04/13/2018	\$21,194,239.44	\$95,228.59	\$0.00	\$21,289,468.03
04/14/2018	\$21,289,468.03	\$0.00	\$0.00	\$21,289,468.03
04/15/2018	\$21,289,468.03	\$0.00	\$0.00	\$21,289,468.03
04/16/2018	\$21,289,468.03	\$83,950.44	\$16,235.95	\$21,357,182.52
04/17/2018	\$21,357,182.52	\$123,062.01	\$34,419.88	\$21,445,824.65
04/18/2018	\$21,445,824.65	\$349,536.56	\$4,896.00	\$21,790,465.21
04/19/2018	\$21,790,465.21	\$128,240.66	\$103,199.40	\$21,815,506.47
04/20/2018	\$21,815,506.47	\$2,909,353.91	\$141,509.81	\$24,583,350.57
04/21/2018	\$24,583,350.57	\$0.00	\$0.00	\$24,583,350.57
04/22/2018	\$24,583,350.57	\$0.00	\$0.00	\$24,583,350.57
04/23/2018	\$24,583,350.57	\$2,335,870.84	\$44,681.42	\$26,874,539.99
04/24/2018	\$26,874,539.99	\$146,380.35	\$1,095.72	\$27,019,824.62
04/25/2018	\$27,019,824.62	\$149,648.53	\$12,181.15	\$27,157,292.00
04/26/2018	\$27,157,292.00	\$170,465.18	\$390.63	\$27,327,366.55
04/27/2018	\$27,327,366.55	\$1,587.50	\$118,813.45	\$27,210,140.60
04/28/2018	\$27,210,140.60	\$247,682.93	\$0.00	\$27,457,823.53
04/29/2018	\$27,457,823.53	\$0.00	\$0.00	\$27,457,823.53
04/30/2018	\$27,457,823.53	\$8,278,050.61	\$4,423,968.26	\$31,311,905.88
<b>Totals</b>	<b>\$23,357,118.39</b>	<b>\$15,845,069.19</b>	<b>\$7,890,281.70</b>	<b>\$31,311,905.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,311,905.88	<b>Minimum Balance:</b>	\$21,079,359.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,311,905.88	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,703,248.51	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$31,034.36			
<b>Administrative Fee:</b>	(\$389.64)			
<b>Cash Management Fee:</b>	(\$465.43)			
<b>Adjusted Interest:</b>	\$30,179.31			
<b>Balance Including Interest:</b>	\$31,342,085.19			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
04/01/2018	\$401.16	\$0.44	\$0.00	\$401.60
04/02/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/03/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/04/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/05/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/06/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/07/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/08/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/09/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/10/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/11/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/12/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/13/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/14/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/15/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/16/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/17/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/18/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/19/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/20/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/21/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/22/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/23/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/24/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/25/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/26/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/27/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/28/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/29/2018	\$401.60	\$0.00	\$0.00	\$401.60
04/30/2018	\$401.60	\$69.81	\$0.00	\$471.41
<b>Totals</b>	\$401.16	\$70.25	\$0.00	\$471.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$471.41	<b>Minimum Balance:</b>	\$401.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$471.41	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$403.93	<b>Charge Rate:</b> 0.030121 %
				<b>Cash Mgmt Rate:</b> 0.030121 %
<b>Gross Earnings:</b>	\$0.53			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.51			
<b>Balance Including Interest:</b>	\$471.92			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
04/01/2018	\$13,014,659.46	\$15,447.29	\$0.00	\$13,030,106.75
04/02/2018	\$13,030,106.75	\$0.00	\$0.00	\$13,030,106.75
04/03/2018	\$13,030,106.75	\$0.00	\$40,556.85	\$12,989,549.90
04/04/2018	\$12,989,549.90	\$14,655.23	\$105,768.26	\$12,898,436.87
04/05/2018	\$12,898,436.87	\$8,095.94	\$2,299.53	\$12,904,233.28
04/06/2018	\$12,904,233.28	\$4,851.85	\$5,968.66	\$12,903,116.47
04/07/2018	\$12,903,116.47	\$0.00	\$0.00	\$12,903,116.47
04/08/2018	\$12,903,116.47	\$0.00	\$0.00	\$12,903,116.47
04/09/2018	\$12,903,116.47	\$12,333.51	\$0.00	\$12,915,449.98
04/10/2018	\$12,915,449.98	\$15,331.14	\$0.00	\$12,930,781.12
04/11/2018	\$12,930,781.12	\$16,200.24	\$555.00	\$12,946,426.36
04/12/2018	\$12,946,426.36	\$6,508.81	\$0.00	\$12,952,935.17
04/13/2018	\$12,952,935.17	\$12,970.52	\$7,217.80	\$12,958,687.89
04/14/2018	\$12,958,687.89	\$0.00	\$0.00	\$12,958,687.89
04/15/2018	\$12,958,687.89	\$0.00	\$0.00	\$12,958,687.89
04/16/2018	\$12,958,687.89	\$12,072.50	\$176.40	\$12,970,583.99
04/17/2018	\$12,970,583.99	\$17,711.47	\$0.00	\$12,988,295.46
04/18/2018	\$12,988,295.46	\$48,198.32	\$41,668.00	\$12,994,825.78
04/19/2018	\$12,994,825.78	\$14,386.23	\$206,702.38	\$12,802,509.63
04/20/2018	\$12,802,509.63	\$424,190.62	\$34,886.30	\$13,191,813.95
04/21/2018	\$13,191,813.95	\$0.00	\$0.00	\$13,191,813.95
04/22/2018	\$13,191,813.95	\$0.00	\$0.00	\$13,191,813.95
04/23/2018	\$13,191,813.95	\$342,545.51	\$33,365.73	\$13,500,993.73
04/24/2018	\$13,500,993.73	\$21,499.79	\$11,511.60	\$13,510,981.92
04/25/2018	\$13,510,981.92	\$14,275.53	\$233,376.75	\$13,291,880.70
04/26/2018	\$13,291,880.70	\$23,044.36	\$59.71	\$13,314,865.35
04/27/2018	\$13,314,865.35	\$0.00	\$15,209.83	\$13,299,655.52
04/28/2018	\$13,299,655.52	\$36,440.21	\$0.00	\$13,336,095.73
04/29/2018	\$13,336,095.73	\$0.00	\$0.00	\$13,336,095.73
04/30/2018	\$13,336,095.73	\$64,529.61	\$141.40	\$13,400,483.94
<b>Totals</b>	<b>\$13,014,659.46</b>	<b>\$1,125,288.68</b>	<b>\$739,464.20</b>	<b>\$13,400,483.94</b>

## Account Summary

Ending Balance:	\$13,400,483.94	Minimum Balance:	\$12,802,509.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,510,981.92	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$13,083,538.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$17,130.11
Administrative Fee:	(\$215.07)
Cash Management Fee:	(\$256.90)

Adjusted Interest: \$16,658.15

Balance Including Interest: \$13,417,142.09

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SD #409 CIP 1993</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
04/01/2018	\$676,984.26	\$766.94	\$0.00	\$677,751.20
04/02/2018	\$677,751.20	\$0.00	\$0.00	\$677,751.20
04/03/2018	\$677,751.20	\$0.00	\$4,170.86	\$673,580.34
04/04/2018	\$673,580.34	\$0.00	\$7,085.92	\$666,494.42
04/05/2018	\$666,494.42	\$0.00	\$8,129.59	\$658,364.83
04/06/2018	\$658,364.83	\$0.00	\$2,551.76	\$655,813.07
04/07/2018	\$655,813.07	\$0.00	\$0.00	\$655,813.07
04/08/2018	\$655,813.07	\$0.00	\$0.00	\$655,813.07
04/09/2018	\$655,813.07	\$49,262.87	\$759.08	\$704,316.86
04/10/2018	\$704,316.86	\$1,330.46	\$0.00	\$705,647.32
04/11/2018	\$705,647.32	\$118.46	\$125.00	\$705,640.78
04/12/2018	\$705,640.78	\$22.68	\$6,821.25	\$698,842.21
04/13/2018	\$698,842.21	\$45.36	\$0.00	\$698,887.57
04/14/2018	\$698,887.57	\$0.00	\$0.00	\$698,887.57
04/15/2018	\$698,887.57	\$0.00	\$0.00	\$698,887.57
04/16/2018	\$698,887.57	\$102.06	\$338.23	\$698,651.40
04/17/2018	\$698,651.40	\$509.13	\$0.00	\$699,160.53
04/18/2018	\$699,160.53	\$1,208.90	\$0.00	\$700,369.43
04/19/2018	\$700,369.43	\$292.60	\$73.54	\$700,588.49
04/20/2018	\$700,588.49	\$110.26	\$3,520.29	\$697,178.46
04/21/2018	\$697,178.46	\$0.00	\$0.00	\$697,178.46
04/22/2018	\$697,178.46	\$0.00	\$0.00	\$697,178.46
04/23/2018	\$697,178.46	\$719.34	\$12,375.23	\$685,522.57
04/24/2018	\$685,522.57	\$54.63	\$1,279.97	\$684,297.23
04/25/2018	\$684,297.23	\$148.41	\$600.00	\$683,845.64
04/26/2018	\$683,845.64	\$317.43	\$30.00	\$684,133.07
04/27/2018	\$684,133.07	\$116,237.53	\$1,142.20	\$799,228.40
04/28/2018	\$799,228.40	\$0.00	\$0.00	\$799,228.40
04/29/2018	\$799,228.40	\$0.00	\$0.00	\$799,228.40
04/30/2018	\$799,228.40	\$941.61	\$24.18	\$800,145.83
<b>Totals</b>	<b>\$676,984.26</b>	<b>\$172,188.67</b>	<b>\$49,027.10</b>	<b>\$800,145.83</b>

## Account Summary

Ending Balance:	\$800,145.83	Minimum Balance:	\$655,813.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$800,145.83	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$701,947.53	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.023885 %

Gross Earnings:	\$919.05
Administrative Fee:	(\$11.54)
Cash Management Fee:	(\$13.78)

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Adjusted Interest: \$893.73

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Balance Including Interest: \$801,039.56

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
04/01/2018	\$8,356,088.77	\$9,620.31	\$0.00	\$8,365,709.08
04/02/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/03/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/04/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/05/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/06/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/07/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/08/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/09/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/10/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/11/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/12/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/13/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/14/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/15/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/16/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/17/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/18/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/19/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/20/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/21/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/22/2018	\$8,365,709.08	\$0.00	\$0.00	\$8,365,709.08
04/23/2018	\$8,365,709.08	\$56,667.63	\$0.00	\$8,422,376.71
04/24/2018	\$8,422,376.71	\$0.00	\$0.00	\$8,422,376.71
04/25/2018	\$8,422,376.71	\$0.00	\$0.00	\$8,422,376.71
04/26/2018	\$8,422,376.71	\$0.00	\$0.00	\$8,422,376.71
04/27/2018	\$8,422,376.71	\$0.00	\$0.00	\$8,422,376.71
04/28/2018	\$8,422,376.71	\$0.00	\$0.00	\$8,422,376.71
04/29/2018	\$8,422,376.71	\$0.00	\$0.00	\$8,422,376.71
04/30/2018	\$8,422,376.71	\$1.57	\$0.00	\$8,422,378.28
<b>Totals</b>	<b>\$8,356,088.77</b>	<b>\$66,289.51</b>	<b>\$0.00</b>	<b>\$8,422,378.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,422,378.28	<b>Minimum Balance:</b>	\$8,365,709.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,422,378.28	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,380,820.50	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$10,972.90			
<b>Administrative Fee:</b>	(\$137.77)			
<b>Cash Management Fee:</b>	(\$164.56)			
<b>Adjusted Interest:</b>	\$10,670.58			
<b>Balance Including Interest:</b>	\$8,433,048.86			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
04/01/2018	\$1,279.77	\$1.49	\$0.00	\$1,281.26
04/02/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/03/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/04/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/05/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/06/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/07/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/08/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/09/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/10/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/11/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/12/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/13/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/14/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/15/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/16/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/17/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/18/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/19/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/20/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/21/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/22/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/23/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/24/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/25/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/26/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/27/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/28/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/29/2018	\$1,281.26	\$0.00	\$0.00	\$1,281.26
04/30/2018	\$1,281.26	\$0.31	\$0.00	\$1,281.57
<b>Totals</b>	<b>\$1,279.77</b>	<b>\$1.80</b>	<b>\$0.00</b>	<b>\$1,281.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,281.57	<b>Minimum Balance:</b>	\$1,281.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,281.57	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,281.27	<b>Charge Rate:</b> 0.018992 %
				<b>Cash Mgmt Rate:</b> 0.028487 %
<b>Gross Earnings:</b>	\$1.68			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$1.63			
<b>Balance Including Interest:</b>	\$1,283.20			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
04/01/2018	\$2,578,839.85	\$2,746.49	\$0.00	\$2,581,586.34
04/02/2018	\$2,581,586.34	\$0.00	\$0.00	\$2,581,586.34
04/03/2018	\$2,581,586.34	\$0.00	\$0.00	\$2,581,586.34
04/04/2018	\$2,581,586.34	\$75,301.37	\$0.00	\$2,656,887.71
04/05/2018	\$2,656,887.71	\$41,719.01	\$0.00	\$2,698,606.72
04/06/2018	\$2,698,606.72	\$24,991.70	\$0.00	\$2,723,598.42
04/07/2018	\$2,723,598.42	\$0.00	\$0.00	\$2,723,598.42
04/08/2018	\$2,723,598.42	\$0.00	\$0.00	\$2,723,598.42
04/09/2018	\$2,723,598.42	\$63,554.59	\$0.00	\$2,787,153.01
04/10/2018	\$2,787,153.01	\$79,001.73	\$0.00	\$2,866,154.74
04/11/2018	\$2,866,154.74	\$83,427.35	\$0.00	\$2,949,582.09
04/12/2018	\$2,949,582.09	\$33,539.50	\$0.00	\$2,983,121.59
04/13/2018	\$2,983,121.59	\$66,327.94	\$0.00	\$3,049,449.53
04/14/2018	\$3,049,449.53	\$0.00	\$0.00	\$3,049,449.53
04/15/2018	\$3,049,449.53	\$0.00	\$0.00	\$3,049,449.53
04/16/2018	\$3,049,449.53	\$62,122.39	\$909.00	\$3,110,662.92
04/17/2018	\$3,110,662.92	\$91,160.01	\$0.00	\$3,201,822.93
04/18/2018	\$3,201,822.93	\$247,970.92	\$0.00	\$3,449,793.85
04/19/2018	\$3,449,793.85	\$74,132.09	\$0.00	\$3,523,925.94
04/20/2018	\$3,523,925.94	\$2,185,820.95	\$0.00	\$5,709,746.89
04/21/2018	\$5,709,746.89	\$0.00	\$0.00	\$5,709,746.89
04/22/2018	\$5,709,746.89	\$0.00	\$0.00	\$5,709,746.89
04/23/2018	\$5,709,746.89	\$1,765,113.50	\$301.38	\$7,474,559.01
04/24/2018	\$7,474,559.01	\$110,787.32	\$0.00	\$7,585,346.33
04/25/2018	\$7,585,346.33	\$73,445.89	\$0.00	\$7,658,792.22
04/26/2018	\$7,658,792.22	\$118,745.92	\$308.12	\$7,777,230.02
04/27/2018	\$7,777,230.02	\$0.00	\$0.00	\$7,777,230.02
04/28/2018	\$7,777,230.02	\$187,731.89	\$0.00	\$7,964,961.91
04/29/2018	\$7,964,961.91	\$0.00	\$0.00	\$7,964,961.91
04/30/2018	\$7,964,961.91	\$330,116.01	\$728.62	\$8,294,349.30
<b>Totals</b>	<b>\$2,578,839.85</b>	<b>\$5,717,756.57</b>	<b>\$2,247.12</b>	<b>\$8,294,349.30</b>

## Account Summary

Ending Balance:	\$8,294,349.30	Minimum Balance:	\$2,581,586.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,294,349.30	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$4,497,276.19	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.023891 %

Gross Earnings:	\$5,888.23
Administrative Fee:	(\$73.93)
Cash Management Fee:	(\$88.31)

Adjusted Interest: \$5,725.99

Balance Including Interest: \$8,300,075.29

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
04/01/2018	\$397.83	\$0.46	\$0.00	\$398.29
04/02/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/03/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/04/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/05/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/06/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/07/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/08/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/09/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/10/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/11/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/12/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/13/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/14/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/15/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/16/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/17/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/18/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/19/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/20/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/21/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/22/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/23/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/24/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/25/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/26/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/27/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/28/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/29/2018	\$398.29	\$0.00	\$0.00	\$398.29
04/30/2018	\$398.29	\$0.00	\$0.00	\$398.29
<b>Totals</b>	<b>\$397.83</b>	<b>\$0.46</b>	<b>\$0.00</b>	<b>\$398.29</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$398.29	<b>Minimum Balance:</b>	\$398.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$398.29	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$398.29	<b>Charge Rate:</b> 0.030547 %
				<b>Cash Mgmt Rate:</b> 0.030547 %
<b>Gross Earnings:</b>	\$0.52			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.50			
<b>Balance Including Interest:</b>	\$398.79			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
04/01/2018	\$9,743,882.53	\$9,356.95	\$122.37	\$9,753,117.11
04/02/2018	\$9,753,117.11	\$17,978.30	\$965,732.78	\$8,805,362.63
04/03/2018	\$8,805,362.63	\$7,966.03	\$227,957.28	\$8,585,371.38
04/04/2018	\$8,585,371.38	\$154,764.22	\$491,082.57	\$8,249,053.03
04/05/2018	\$8,249,053.03	\$111,199.91	\$951,853.76	\$7,408,399.18
04/06/2018	\$7,408,399.18	\$54,058.99	\$40,382.40	\$7,422,075.77
04/07/2018	\$7,422,075.77	\$0.00	\$0.00	\$7,422,075.77
04/08/2018	\$7,422,075.77	\$0.00	\$0.00	\$7,422,075.77
04/09/2018	\$7,422,075.77	\$107,654.64	\$32,734.23	\$7,496,996.18
04/10/2018	\$7,496,996.18	\$72,450.72	\$269,929.74	\$7,299,517.16
04/11/2018	\$7,299,517.16	\$94,287.16	\$69,011.98	\$7,324,792.34
04/12/2018	\$7,324,792.34	\$32,438.57	\$19,059.22	\$7,338,171.69
04/13/2018	\$7,338,171.69	\$123,284.68	\$18,992.19	\$7,442,464.18
04/14/2018	\$7,442,464.18	\$0.00	\$0.00	\$7,442,464.18
04/15/2018	\$7,442,464.18	\$0.00	\$0.00	\$7,442,464.18
04/16/2018	\$7,442,464.18	\$60,763.56	\$965.96	\$7,502,261.78
04/17/2018	\$7,502,261.78	\$151,567.80	\$3,178.61	\$7,650,650.97
04/18/2018	\$7,650,650.97	\$398,788.14	\$4,511.95	\$8,044,927.16
04/19/2018	\$8,044,927.16	\$175,241.67	\$9,237.97	\$8,210,930.86
04/20/2018	\$8,210,930.86	\$2,443,439.56	\$4,540.59	\$10,649,829.83
04/21/2018	\$10,649,829.83	\$0.00	\$0.00	\$10,649,829.83
04/22/2018	\$10,649,829.83	\$0.00	\$0.00	\$10,649,829.83
04/23/2018	\$10,649,829.83	\$2,505,911.45	\$6,809.09	\$13,148,932.19
04/24/2018	\$13,148,932.19	\$187,270.68	\$253,183.91	\$13,083,018.96
04/25/2018	\$13,083,018.96	\$127,471.54	\$187,734.49	\$13,022,756.01
04/26/2018	\$13,022,756.01	\$187,092.59	\$181,857.42	\$13,027,991.18
04/27/2018	\$13,027,991.18	\$7,362.65	\$60,639.09	\$12,974,714.74
04/28/2018	\$12,974,714.74	\$229,517.43	\$0.00	\$13,204,232.17
04/29/2018	\$13,204,232.17	\$0.00	\$0.00	\$13,204,232.17
04/30/2018	\$13,204,232.17	\$6,192,103.63	\$2,835,355.62	\$16,560,980.18
<b>Totals</b>	<b>\$9,743,882.53</b>	<b>\$13,451,970.87</b>	<b>\$6,634,873.22</b>	<b>\$16,560,980.18</b>

## Account Summary

Ending Balance:	\$16,560,980.18	Minimum Balance:	\$7,299,517.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,560,980.18	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$9,614,650.61	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$12,588.34
Administrative Fee:	(\$158.05)
Cash Management Fee:	(\$188.79)

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Adjusted Interest: \$12,241.51

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Balance Including Interest: \$16,573,221.69

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
04/01/2018	\$1,235,951.70	\$1,502.58	\$0.00	\$1,237,454.28
04/02/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/03/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/04/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/05/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/06/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/07/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/08/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/09/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/10/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/11/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/12/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/13/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/14/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/15/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/16/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/17/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/18/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/19/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/20/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/21/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/22/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/23/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/24/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/25/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/26/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/27/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/28/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/29/2018	\$1,237,454.28	\$0.00	\$0.00	\$1,237,454.28
04/30/2018	\$1,237,454.28	\$134.61	\$0.00	\$1,237,588.89
<b>Totals</b>	<b>\$1,235,951.70</b>	<b>\$1,637.19</b>	<b>\$0.00</b>	<b>\$1,237,588.89</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,237,588.89	<b>Minimum Balance:</b>	\$1,237,454.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,237,588.89	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,237,458.77	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.023892 %
<b>Gross Earnings:</b>	\$1,620.19			
<b>Administrative Fee:</b>	(\$20.34)			
<b>Cash Management Fee:</b>	(\$24.30)			
<b>Adjusted Interest:</b>	\$1,575.55			
<b>Balance Including Interest:</b>	\$1,239,164.44			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
04/01/2018	\$7,444,560.55	\$9,724.98	\$0.00	\$7,454,285.53
04/02/2018	\$7,454,285.53	\$35,253.12	\$0.00	\$7,489,538.65
04/03/2018	\$7,489,538.65	\$0.00	\$1,125.00	\$7,488,413.65
04/04/2018	\$7,488,413.65	\$19,280.66	\$252,654.02	\$7,255,040.29
04/05/2018	\$7,255,040.29	\$12,416.53	\$9,743.84	\$7,257,712.98
04/06/2018	\$7,257,712.98	\$3,699.76	\$103,499.55	\$7,157,913.19
04/07/2018	\$7,157,913.19	\$0.00	\$0.00	\$7,157,913.19
04/08/2018	\$7,157,913.19	\$0.00	\$0.00	\$7,157,913.19
04/09/2018	\$7,157,913.19	\$11,459.65	\$0.00	\$7,169,372.84
04/10/2018	\$7,169,372.84	\$10,598.38	\$12,675.75	\$7,167,295.47
04/11/2018	\$7,167,295.47	\$13,775.33	\$3,467.96	\$7,177,602.84
04/12/2018	\$7,177,602.84	\$4,713.85	\$19,368.49	\$7,162,948.20
04/13/2018	\$7,162,948.20	\$17,504.83	\$0.00	\$7,180,453.03
04/14/2018	\$7,180,453.03	\$0.00	\$0.00	\$7,180,453.03
04/15/2018	\$7,180,453.03	\$0.00	\$0.00	\$7,180,453.03
04/16/2018	\$7,180,453.03	\$8,605.33	\$41.53	\$7,189,016.83
04/17/2018	\$7,189,016.83	\$21,908.84	\$0.00	\$7,210,925.67
04/18/2018	\$7,210,925.67	\$57,060.05	\$0.00	\$7,267,985.72
04/19/2018	\$7,267,985.72	\$23,207.08	\$0.00	\$7,291,192.80
04/20/2018	\$7,291,192.80	\$355,894.37	\$0.00	\$7,647,087.17
04/21/2018	\$7,647,087.17	\$0.00	\$0.00	\$7,647,087.17
04/22/2018	\$7,647,087.17	\$0.00	\$0.00	\$7,647,087.17
04/23/2018	\$7,647,087.17	\$364,368.24	\$90,866.43	\$7,920,588.98
04/24/2018	\$7,920,588.98	\$26,814.71	\$4,851,976.96	\$3,095,426.73
04/25/2018	\$3,095,426.73	\$105,081.53	\$96,916.00	\$3,103,592.26
04/26/2018	\$3,103,592.26	\$26,358.83	\$121,882.89	\$3,008,068.20
04/27/2018	\$3,008,068.20	\$0.00	\$0.00	\$3,008,068.20
04/28/2018	\$3,008,068.20	\$33,577.43	\$0.00	\$3,041,645.63
04/29/2018	\$3,041,645.63	\$0.00	\$0.00	\$3,041,645.63
04/30/2018	\$3,041,645.63	\$106,506.52	\$176.67	\$3,147,975.48
<b>Totals</b>	<b>\$7,444,560.55</b>	<b>\$1,267,810.02</b>	<b>\$5,564,395.09</b>	<b>\$3,147,975.48</b>

## Account Summary

Ending Balance:	\$3,147,975.48	Minimum Balance:	\$3,008,068.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,920,588.98	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$6,330,156.76	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.023891 %

Gross Earnings:	\$8,287.99
Administrative Fee:	(\$104.06)
Cash Management Fee:	(\$124.30)

Adjusted Interest: \$8,059.64

Balance Including Interest: \$3,156,035.12

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
04/01/2018	\$2.38	\$0.01	\$0.00	\$2.39
04/02/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/03/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/04/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/05/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/06/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/07/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/08/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/09/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/10/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/11/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/12/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/13/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/14/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/15/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/16/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/17/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/18/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/19/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/20/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/21/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/22/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/23/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/24/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/25/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/26/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/27/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/28/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/29/2018	\$2.39	\$0.00	\$0.00	\$2.39
04/30/2018	\$2.39	\$0.00	\$0.00	\$2.39
<b>Totals</b>	<b>\$2.38</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$2.39</b>

**Account Summary**

Ending Balance:	\$2.39	Minimum Balance:	\$2.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.39	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$2.39	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.01
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.01

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Balance Including Interest: \$2.40

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
04/01/2018	\$83,636.23	\$96.74	\$0.00	\$83,732.97
04/02/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/03/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/04/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/05/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/06/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/07/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/08/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/09/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/10/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/11/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/12/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/13/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/14/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/15/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/16/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/17/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/18/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/19/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/20/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/21/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/22/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/23/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/24/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/25/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/26/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/27/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/28/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/29/2018	\$83,732.97	\$0.00	\$0.00	\$83,732.97
04/30/2018	\$83,732.97	\$263.90	\$0.00	\$83,996.87
<b>Totals</b>	<b>\$83,636.23</b>	<b>\$360.64</b>	<b>\$0.00</b>	<b>\$83,996.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$83,996.87	<b>Minimum Balance:</b>	\$83,732.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$83,996.87	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$83,741.77	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.023827 %
<b>Gross Earnings:</b>	\$109.64			
<b>Administrative Fee:</b>	(\$1.38)			
<b>Cash Management Fee:</b>	(\$1.64)			
<b>Adjusted Interest:</b>	\$106.62			
<b>Balance Including Interest:</b>	\$84,103.49			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
04/01/2018	\$12,303.62	\$14.06	\$0.00	\$12,317.68
04/02/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/03/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/04/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/05/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/06/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/07/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/08/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/09/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/10/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/11/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/12/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/13/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/14/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/15/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/16/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/17/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/18/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/19/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/20/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/21/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/22/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/23/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/24/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/25/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/26/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/27/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/28/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/29/2018	\$12,317.68	\$0.00	\$0.00	\$12,317.68
04/30/2018	\$12,317.68	\$1,145.61	\$0.00	\$13,463.29
<b>Totals</b>	\$12,303.62	\$1,159.67	\$0.00	\$13,463.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,463.29	<b>Minimum Balance:</b>	\$12,317.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,463.29	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,355.87	<b>Charge Rate:</b> 0.019694 %
				<b>Cash Mgmt Rate:</b> 0.023632 %
<b>Gross Earnings:</b>	\$16.17			
<b>Administrative Fee:</b>	(\$0.20)			
<b>Cash Management Fee:</b>	(\$0.24)			
<b>Adjusted Interest:</b>	\$15.73			
<b>Balance Including Interest:</b>	\$13,479.02			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
04/01/2018	\$21,929.47	\$25.38	\$0.00	\$21,954.85
04/02/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/03/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/04/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/05/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/06/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/07/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/08/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/09/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/10/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/11/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/12/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/13/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/14/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/15/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/16/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/17/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/18/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/19/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/20/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/21/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/22/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/23/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/24/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/25/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/26/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/27/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/28/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/29/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
04/30/2018	\$21,954.85	\$0.00	\$0.00	\$21,954.85
<b>Totals</b>	\$21,929.47	\$25.38	\$0.00	\$21,954.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,954.85	<b>Minimum Balance:</b>	\$21,954.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,954.85	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21,954.85	<b>Charge Rate:</b> 0.019950 %
				<b>Cash Mgmt Rate:</b> 0.023829 %
<b>Gross Earnings:</b>	\$28.75			
<b>Administrative Fee:</b>	(\$0.36)			
<b>Cash Management Fee:</b>	(\$0.43)			
<b>Adjusted Interest:</b>	\$27.96			
<b>Balance Including Interest:</b>	\$21,982.81			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
04/01/2018	\$413,953.89	\$479.08	\$0.00	\$414,432.97
04/02/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/03/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/04/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/05/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/06/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/07/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/08/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/09/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/10/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/11/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/12/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/13/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/14/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/15/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/16/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/17/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/18/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/19/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/20/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/21/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/22/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/23/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/24/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/25/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/26/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/27/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/28/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/29/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
04/30/2018	\$414,432.97	\$0.00	\$0.00	\$414,432.97
<b>Totals</b>	<b>\$413,953.89</b>	<b>\$479.08</b>	<b>\$0.00</b>	<b>\$414,432.97</b>

## Account Summary

Ending Balance:	\$414,432.97	Minimum Balance:	\$414,432.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$414,432.97	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$414,432.97	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.023897 %
Gross Earnings:	\$542.61				
Administrative Fee:	(\$6.81)				
Cash Management Fee:	(\$8.14)				

Adjusted Interest: \$527.66

Balance Including Interest: \$414,960.63

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
04/01/2018	\$97,752,624.33	\$114,481.58	\$0.00	\$97,867,105.91
04/02/2018	\$97,867,105.91	\$0.00	\$35,253.12	\$97,831,852.79
04/03/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/04/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/05/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/06/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/07/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/08/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/09/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/10/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/11/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/12/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/13/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/14/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/15/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/16/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/17/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/18/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/19/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/20/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/21/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/22/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/23/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/24/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/25/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/26/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/27/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/28/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/29/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79
04/30/2018	\$97,831,852.79	\$0.00	\$0.00	\$97,831,852.79

<b>Totals</b>	\$97,752,624.33	\$114,481.58	\$35,253.12	\$97,831,852.79
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**Account Summary**

Ending Balance:	\$97,831,852.79	Minimum Balance:	\$97,831,852.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,867,105.91	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.08	Average Balance:	\$97,833,027.89	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.024222 %
Gross Earnings:	\$128,091.55				
Administrative Fee:	(\$1,630.55)				
Cash Management Fee:	(\$1,947.69)				
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Adjusted Interest:	\$124,513.39				
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Balance Including Interest:	\$97,956,366.18				

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$4,998,533.97	\$0.00	\$4,998,533.97
04/04/2018	\$4,998,533.97	\$0.00	\$0.00	\$4,998,533.97
04/05/2018	\$4,998,533.97	\$0.00	\$0.00	\$4,998,533.97
04/06/2018	\$4,998,533.97	\$0.00	\$0.00	\$4,998,533.97
04/07/2018	\$4,998,533.97	\$0.00	\$0.00	\$4,998,533.97
04/08/2018	\$4,998,533.97	\$0.00	\$0.00	\$4,998,533.97
04/09/2018	\$4,998,533.97	\$0.00	\$0.00	\$4,998,533.97
04/10/2018	\$4,998,533.97	\$0.00	\$0.00	\$4,998,533.97
04/11/2018	\$4,998,533.97	\$0.00	\$0.00	\$4,998,533.97
04/12/2018	\$4,998,533.97	\$0.00	\$0.00	\$4,998,533.97
04/13/2018	\$4,998,533.97	\$3,234.28	\$0.00	\$5,001,768.25
04/14/2018	\$5,001,768.25	\$0.00	\$0.00	\$5,001,768.25
04/15/2018	\$5,001,768.25	\$0.00	\$0.00	\$5,001,768.25
04/16/2018	\$5,001,768.25	\$0.00	\$0.00	\$5,001,768.25
04/17/2018	\$5,001,768.25	\$0.00	\$0.00	\$5,001,768.25
04/18/2018	\$5,001,768.25	\$0.00	\$0.00	\$5,001,768.25
04/19/2018	\$5,001,768.25	\$0.00	\$0.00	\$5,001,768.25
04/20/2018	\$5,001,768.25	\$0.00	\$0.00	\$5,001,768.25
04/21/2018	\$5,001,768.25	\$0.00	\$0.00	\$5,001,768.25
04/22/2018	\$5,001,768.25	\$0.00	\$0.00	\$5,001,768.25
04/23/2018	\$5,001,768.25	\$0.00	\$0.00	\$5,001,768.25
04/24/2018	\$5,001,768.25	\$0.00	\$0.00	\$5,001,768.25
04/25/2018	\$5,001,768.25	\$0.00	\$0.00	\$5,001,768.25
04/26/2018	\$5,001,768.25	\$0.00	\$0.00	\$5,001,768.25
04/27/2018	\$5,001,768.25	\$0.00	\$0.00	\$5,001,768.25
04/28/2018	\$5,001,768.25	\$0.00	\$0.00	\$5,001,768.25
04/29/2018	\$5,001,768.25	\$0.00	\$0.00	\$5,001,768.25
04/30/2018	\$5,001,768.25	\$0.00	\$0.00	\$5,001,768.25
<b>Totals</b>	\$0.00	\$5,001,768.25	\$0.00	\$5,001,768.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,001,768.25	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,001,768.25	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,667,238.94	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$6,110.75			
<b>Administrative Fee:</b>	(\$76.72)			
<b>Cash Management Fee:</b>	(\$91.64)			
<b>Adjusted Interest:</b>	\$5,942.39			
<b>Balance Including Interest:</b>	\$5,007,710.64			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
04/01/2018	\$3,365.40	\$3.89	\$0.00	\$3,369.29
04/02/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/03/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/04/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/05/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/06/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/07/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/08/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/09/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/10/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/11/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/12/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/13/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/14/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/15/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/16/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/17/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/18/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/19/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/20/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/21/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/22/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/23/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/24/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/25/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/26/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/27/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/28/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/29/2018	\$3,369.29	\$0.00	\$0.00	\$3,369.29
04/30/2018	\$3,369.29	\$3.47	\$0.00	\$3,372.76
<b>Totals</b>	\$3,365.40	\$7.36	\$0.00	\$3,372.76

**Account Summary**

<b>Ending Balance:</b>	\$3,372.76	<b>Minimum Balance:</b>	\$3,369.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,372.76	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,369.41	<b>Charge Rate:</b> 0.021666 %
				<b>Cash Mgmt Rate:</b> 0.025276 %
<b>Gross Earnings:</b>	\$4.42			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.07)			

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**Adjusted Interest:** \$4.29

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**Balance Including Interest:** \$3,377.05

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
04/01/2018	\$600,106.36	\$669.74	\$0.00	\$600,776.10
04/02/2018	\$600,776.10	\$0.00	\$6,152.43	\$594,623.67
04/03/2018	\$594,623.67	\$0.00	\$19,900.80	\$574,722.87
04/04/2018	\$574,722.87	\$0.00	\$2,263.32	\$572,459.55
04/05/2018	\$572,459.55	\$0.00	\$801.50	\$571,658.05
04/06/2018	\$571,658.05	\$0.00	\$627.00	\$571,031.05
04/07/2018	\$571,031.05	\$0.00	\$0.00	\$571,031.05
04/08/2018	\$571,031.05	\$0.00	\$0.00	\$571,031.05
04/09/2018	\$571,031.05	\$0.00	\$203.64	\$570,827.41
04/10/2018	\$570,827.41	\$0.00	\$8,106.17	\$562,721.24
04/11/2018	\$562,721.24	\$0.00	\$12,722.91	\$549,998.33
04/12/2018	\$549,998.33	\$0.00	\$3,225.89	\$546,772.44
04/13/2018	\$546,772.44	\$0.00	\$703.91	\$546,068.53
04/14/2018	\$546,068.53	\$0.00	\$0.00	\$546,068.53
04/15/2018	\$546,068.53	\$0.00	\$0.00	\$546,068.53
04/16/2018	\$546,068.53	\$0.00	\$360.00	\$545,708.53
04/17/2018	\$545,708.53	\$0.00	\$519.25	\$545,189.28
04/18/2018	\$545,189.28	\$0.00	\$1,199.00	\$543,990.28
04/19/2018	\$543,990.28	\$0.00	\$392.24	\$543,598.04
04/20/2018	\$543,598.04	\$0.00	\$0.00	\$543,598.04
04/21/2018	\$543,598.04	\$0.00	\$0.00	\$543,598.04
04/22/2018	\$543,598.04	\$0.00	\$0.00	\$543,598.04
04/23/2018	\$543,598.04	\$0.00	\$0.00	\$543,598.04
04/24/2018	\$543,598.04	\$0.00	\$1,418.54	\$542,179.50
04/25/2018	\$542,179.50	\$0.00	\$4,577.09	\$537,602.41
04/26/2018	\$537,602.41	\$0.00	\$10,989.37	\$526,613.04
04/27/2018	\$526,613.04	\$0.00	\$1,234.14	\$525,378.90
04/28/2018	\$525,378.90	\$0.00	\$0.00	\$525,378.90
04/29/2018	\$525,378.90	\$0.00	\$0.00	\$525,378.90
04/30/2018	\$525,378.90	\$64,477.39	\$29,762.70	\$560,093.59
<b>Totals</b>	<b>\$600,106.36</b>	<b>\$65,147.13</b>	<b>\$105,159.90</b>	<b>\$560,093.59</b>

**Account Summary**

Ending Balance:	\$560,093.59	Minimum Balance:	\$525,378.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$600,776.10	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$553,045.40	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.023891 %
Gross Earnings:	\$724.09				
Administrative Fee:	(\$9.09)				
Cash Management Fee:	(\$10.86)				

Adjusted Interest: \$704.14

**Balance Including Interest: \$560,797.73**

# Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
04/01/2018	\$1,092,861.33	\$1,264.77	\$0.00	\$1,094,126.10
04/02/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/03/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/04/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/05/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/06/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/07/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/08/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/09/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/10/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/11/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/12/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/13/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/14/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/15/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/16/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/17/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/18/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/19/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/20/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/21/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/22/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/23/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/24/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/25/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/26/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/27/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/28/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/29/2018	\$1,094,126.10	\$0.00	\$0.00	\$1,094,126.10
04/30/2018	\$1,094,126.10	\$82.05	\$0.00	\$1,094,208.15
<b>Totals</b>	<b>\$1,092,861.33</b>	<b>\$1,346.82</b>	<b>\$0.00</b>	<b>\$1,094,208.15</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,094,208.15	<b>Minimum Balance:</b>	\$1,094,126.10	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,094,208.15	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,094,128.84	<b>Charge Rate:</b>	0.020005 %
				<b>Cash Mgmt Rate:</b>	0.023886 %

<b>Gross Earnings:</b>	\$1,432.53
<b>Administrative Fee:</b>	(\$17.99)
<b>Cash Management Fee:</b>	(\$21.48)

**Adjusted Interest:** \$1,393.06

**Balance Including Interest:** \$1,095,601.21

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
04/01/2018	\$2,151,291.25	\$2,414.31	\$0.00	\$2,153,705.56
04/02/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/03/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/04/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/05/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/06/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/07/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/08/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/09/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/10/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/11/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/12/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/13/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/14/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/15/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/16/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/17/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/18/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/19/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/20/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/21/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/22/2018	\$2,153,705.56	\$0.00	\$0.00	\$2,153,705.56
04/23/2018	\$2,153,705.56	\$90,866.43	\$0.00	\$2,244,571.99
04/24/2018	\$2,244,571.99	\$0.00	\$0.00	\$2,244,571.99
04/25/2018	\$2,244,571.99	\$0.00	\$0.00	\$2,244,571.99
04/26/2018	\$2,244,571.99	\$0.00	\$0.00	\$2,244,571.99
04/27/2018	\$2,244,571.99	\$0.00	\$0.00	\$2,244,571.99
04/28/2018	\$2,244,571.99	\$0.00	\$0.00	\$2,244,571.99
04/29/2018	\$2,244,571.99	\$0.00	\$0.00	\$2,244,571.99
04/30/2018	\$2,244,571.99	\$0.00	\$0.00	\$2,244,571.99
<b>Totals</b>	<b>\$2,151,291.25</b>	<b>\$93,280.74</b>	<b>\$0.00</b>	<b>\$2,244,571.99</b>

## Account Summary

Ending Balance:	\$2,244,571.99	Minimum Balance:	\$2,153,705.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,244,571.99	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$2,177,936.61	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.023893 %
Gross Earnings:	\$2,851.54				
Administrative Fee:	(\$35.80)				
Cash Management Fee:	(\$42.77)				

Adjusted Interest: \$2,772.97

Balance Including Interest: \$2,247,344.96

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
04/01/2018	\$113.48	\$0.14	\$0.00	\$113.62
04/02/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/03/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/04/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/05/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/06/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/07/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/08/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/09/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/10/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/11/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/12/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/13/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/14/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/15/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/16/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/17/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/18/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/19/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/20/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/21/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/22/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/23/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/24/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/25/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/26/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/27/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/28/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/29/2018	\$113.62	\$0.00	\$0.00	\$113.62
04/30/2018	\$113.62	\$0.00	\$0.00	\$113.62
<b>Totals</b>	\$113.48	\$0.14	\$0.00	\$113.62

**Account Summary**

Ending Balance:	\$113.62	Minimum Balance:	\$113.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113.62	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$113.62	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.15				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.15

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Balance Including Interest: \$113.77

# Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
04/01/2018	\$3,838,732.16	\$4,120.88	\$0.00	\$3,842,853.04
04/02/2018	\$3,842,853.04	\$0.00	\$0.00	\$3,842,853.04
04/03/2018	\$3,842,853.04	\$0.00	\$0.00	\$3,842,853.04
04/04/2018	\$3,842,853.04	\$143,691.56	\$0.00	\$3,986,544.60
04/05/2018	\$3,986,544.60	\$93,283.62	\$0.00	\$4,079,828.22
04/06/2018	\$4,079,828.22	\$27,829.38	\$0.00	\$4,107,657.60
04/07/2018	\$4,107,657.60	\$0.00	\$0.00	\$4,107,657.60
04/08/2018	\$4,107,657.60	\$0.00	\$0.00	\$4,107,657.60
04/09/2018	\$4,107,657.60	\$85,974.33	\$0.00	\$4,193,631.93
04/10/2018	\$4,193,631.93	\$79,248.06	\$1,707.60	\$4,271,172.39
04/11/2018	\$4,271,172.39	\$103,236.02	\$0.00	\$4,374,408.41
04/12/2018	\$4,374,408.41	\$34,808.04	\$0.00	\$4,409,216.45
04/13/2018	\$4,409,216.45	\$131,495.33	\$0.00	\$4,540,711.78
04/14/2018	\$4,540,711.78	\$0.00	\$0.00	\$4,540,711.78
04/15/2018	\$4,540,711.78	\$0.00	\$0.00	\$4,540,711.78
04/16/2018	\$4,540,711.78	\$64,752.63	\$273.73	\$4,605,190.68
04/17/2018	\$4,605,190.68	\$164,736.04	\$0.00	\$4,769,926.72
04/18/2018	\$4,769,926.72	\$429,506.15	\$0.00	\$5,199,432.87
04/19/2018	\$5,199,432.87	\$173,109.98	\$0.00	\$5,372,542.85
04/20/2018	\$5,372,542.85	\$2,678,509.56	\$0.00	\$8,051,052.41
04/21/2018	\$8,051,052.41	\$0.00	\$0.00	\$8,051,052.41
04/22/2018	\$8,051,052.41	\$0.00	\$0.00	\$8,051,052.41
04/23/2018	\$8,051,052.41	\$2,741,755.49	\$0.00	\$10,792,807.90
04/24/2018	\$10,792,807.90	\$201,605.55	\$0.00	\$10,994,413.45
04/25/2018	\$10,994,413.45	\$106,899.06	\$0.00	\$11,101,312.51
04/26/2018	\$11,101,312.51	\$197,909.98	\$1,219.91	\$11,298,002.58
04/27/2018	\$11,298,002.58	\$0.00	\$0.00	\$11,298,002.58
04/28/2018	\$11,298,002.58	\$252,567.72	\$0.00	\$11,550,570.30
04/29/2018	\$11,550,570.30	\$0.00	\$0.00	\$11,550,570.30
04/30/2018	\$11,550,570.30	\$800,749.59	\$1,002.93	\$12,350,316.96
<b>Totals</b>	<b>\$3,838,732.16</b>	<b>\$8,515,788.97</b>	<b>\$4,204.17</b>	<b>\$12,350,316.96</b>

**Account Summary**

Ending Balance:	\$12,350,316.96	Minimum Balance:	\$3,842,853.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,350,316.96	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$6,594,157.21	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$8,633.65
Administrative Fee:	(\$108.40)
Cash Management Fee:	(\$129.48)

Adjusted Interest: \$8,395.78

**Balance Including Interest:** **\$12,358,712.74**

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
04/01/2018	\$30,740,444.19	\$33,359.67	\$1,146.09	\$30,772,657.77
04/02/2018	\$30,772,657.77	\$54,548.87	\$55,099.72	\$30,772,106.92
04/03/2018	\$30,772,106.92	\$55,743.00	\$3,117,703.66	\$27,710,146.26
04/04/2018	\$27,710,146.26	\$522,834.96	\$302,305.51	\$27,930,675.71
04/05/2018	\$27,930,675.71	\$404,578.68	\$1,297,031.38	\$27,038,223.01
04/06/2018	\$27,038,223.01	\$162,302.23	\$33,660.30	\$27,166,864.94
04/07/2018	\$27,166,864.94	\$0.00	\$0.00	\$27,166,864.94
04/08/2018	\$27,166,864.94	\$0.00	\$0.00	\$27,166,864.94
04/09/2018	\$27,166,864.94	\$485,663.45	\$403,383.43	\$27,249,144.96
04/10/2018	\$27,249,144.96	\$364,603.20	\$155,323.05	\$27,458,425.11
04/11/2018	\$27,458,425.11	\$460,137.74	\$226,062.38	\$27,692,500.47
04/12/2018	\$27,692,500.47	\$240,872.65	\$66,342.65	\$27,867,030.47
04/13/2018	\$27,867,030.47	\$471,107.85	\$74,379.75	\$28,263,758.57
04/14/2018	\$28,263,758.57	\$0.00	\$0.00	\$28,263,758.57
04/15/2018	\$28,263,758.57	\$0.00	\$0.00	\$28,263,758.57
04/16/2018	\$28,263,758.57	\$459,462.40	\$45,099.87	\$28,678,121.10
04/17/2018	\$28,678,121.10	\$506,887.93	\$187,920.19	\$28,997,088.84
04/18/2018	\$28,997,088.84	\$945,659.44	\$234,786.66	\$29,707,961.62
04/19/2018	\$29,707,961.62	\$424,131.32	\$53,273.39	\$30,078,819.55
04/20/2018	\$30,078,819.55	\$6,220,646.69	\$159,850.96	\$36,139,615.28
04/21/2018	\$36,139,615.28	\$0.00	\$0.00	\$36,139,615.28
04/22/2018	\$36,139,615.28	\$0.00	\$0.00	\$36,139,615.28
04/23/2018	\$36,139,615.28	\$6,949,056.67	\$21,345.72	\$43,067,326.23
04/24/2018	\$43,067,326.23	\$854,306.89	\$313,403.29	\$43,608,229.83
04/25/2018	\$43,608,229.83	\$437,656.19	\$70,968.36	\$43,974,917.66
04/26/2018	\$43,974,917.66	\$1,054,128.73	\$31,476.78	\$44,997,569.61
04/27/2018	\$44,997,569.61	\$56,957.13	\$98,626.02	\$44,955,900.72
04/28/2018	\$44,955,900.72	\$984,155.24	\$0.00	\$45,940,055.96
04/29/2018	\$45,940,055.96	\$0.00	\$0.00	\$45,940,055.96
04/30/2018	\$45,940,055.96	\$16,915,452.01	\$13,537,508.82	\$49,317,999.15
<b>Totals</b>	<b>\$30,740,444.19</b>	<b>\$39,064,252.94</b>	<b>\$20,486,697.98</b>	<b>\$49,317,999.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$49,317,999.15	<b>Minimum Balance:</b>	\$27,038,223.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$49,317,999.15	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$33,615,522.44	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$44,012.38			
<b>Administrative Fee:</b>	(\$552.58)			
<b>Cash Management Fee:</b>	(\$660.06)			
<b>Adjusted Interest:</b>	\$42,799.77			
<b>Balance Including Interest:</b>	\$49,360,798.92			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
04/01/2018	\$4,967,572.27	\$5,748.95	\$0.00	\$4,973,321.22
04/02/2018	\$4,973,321.22	\$0.00	\$0.00	\$4,973,321.22
04/03/2018	\$4,973,321.22	\$0.00	\$0.00	\$4,973,321.22
04/04/2018	\$4,973,321.22	\$3.36	\$0.00	\$4,973,324.58
04/05/2018	\$4,973,324.58	\$102.71	\$0.00	\$4,973,427.29
04/06/2018	\$4,973,427.29	\$5.42	\$0.00	\$4,973,432.71
04/07/2018	\$4,973,432.71	\$0.00	\$0.00	\$4,973,432.71
04/08/2018	\$4,973,432.71	\$0.00	\$0.00	\$4,973,432.71
04/09/2018	\$4,973,432.71	\$0.00	\$0.00	\$4,973,432.71
04/10/2018	\$4,973,432.71	\$0.00	\$0.00	\$4,973,432.71
04/11/2018	\$4,973,432.71	\$75.01	\$0.00	\$4,973,507.72
04/12/2018	\$4,973,507.72	\$0.00	\$0.00	\$4,973,507.72
04/13/2018	\$4,973,507.72	\$0.00	\$0.00	\$4,973,507.72
04/14/2018	\$4,973,507.72	\$0.00	\$0.00	\$4,973,507.72
04/15/2018	\$4,973,507.72	\$0.00	\$0.00	\$4,973,507.72
04/16/2018	\$4,973,507.72	\$0.00	\$5.43	\$4,973,502.29
04/17/2018	\$4,973,502.29	\$0.00	\$0.00	\$4,973,502.29
04/18/2018	\$4,973,502.29	\$9.54	\$0.00	\$4,973,511.83
04/19/2018	\$4,973,511.83	\$6.78	\$0.00	\$4,973,518.61
04/20/2018	\$4,973,518.61	\$0.00	\$0.00	\$4,973,518.61
04/21/2018	\$4,973,518.61	\$0.00	\$0.00	\$4,973,518.61
04/22/2018	\$4,973,518.61	\$0.00	\$0.00	\$4,973,518.61
04/23/2018	\$4,973,518.61	\$0.00	\$0.00	\$4,973,518.61
04/24/2018	\$4,973,518.61	\$0.00	\$0.00	\$4,973,518.61
04/25/2018	\$4,973,518.61	\$9.92	\$0.00	\$4,973,528.53
04/26/2018	\$4,973,528.53	\$0.00	\$14.58	\$4,973,513.95
04/27/2018	\$4,973,513.95	\$0.00	\$0.00	\$4,973,513.95
04/28/2018	\$4,973,513.95	\$1.91	\$0.00	\$4,973,515.86
04/29/2018	\$4,973,515.86	\$0.00	\$0.00	\$4,973,515.86
04/30/2018	\$4,973,515.86	\$845.63	\$0.00	\$4,974,361.49
<b>Totals</b>	<b>\$4,967,572.27</b>	<b>\$6,809.23</b>	<b>\$20.01</b>	<b>\$4,974,361.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,974,361.49	<b>Minimum Balance:</b>	\$4,973,321.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,974,361.49	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,973,499.85	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$6,511.74			
<b>Administrative Fee:</b>	(\$81.76)			
<b>Cash Management Fee:</b>	(\$97.66)			
<b>Adjusted Interest:</b>	\$6,332.32			
<b>Balance Including Interest:</b>	\$4,980,693.81			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
04/01/2018	\$78,628,801.07	\$91,463.16	\$0.00	\$78,720,264.23
04/02/2018	\$78,720,264.23	\$1,015.46	\$19,714.92	\$78,701,564.77
04/03/2018	\$78,701,564.77	\$0.00	\$103,757.56	\$78,597,807.21
04/04/2018	\$78,597,807.21	\$96,834.56	\$382,998.89	\$78,311,642.88
04/05/2018	\$78,311,642.88	\$1,286,882.01	\$55,456.17	\$79,543,068.72
04/06/2018	\$79,543,068.72	\$19,619.95	\$7,002.16	\$79,555,686.51
04/07/2018	\$79,555,686.51	\$0.00	\$0.00	\$79,555,686.51
04/08/2018	\$79,555,686.51	\$0.00	\$0.00	\$79,555,686.51
04/09/2018	\$79,555,686.51	\$94,757.63	\$9,906.62	\$79,640,537.52
04/10/2018	\$79,640,537.52	\$76,885.20	\$380,433.66	\$79,336,989.06
04/11/2018	\$79,336,989.06	\$210,962.14	\$662,675.40	\$78,885,275.80
04/12/2018	\$78,885,275.80	\$2,584,161.52	\$106,244.40	\$81,363,192.92
04/13/2018	\$81,363,192.92	\$126,061.99	\$31,451.27	\$81,457,803.64
04/14/2018	\$81,457,803.64	\$0.00	\$0.00	\$81,457,803.64
04/15/2018	\$81,457,803.64	\$0.00	\$0.00	\$81,457,803.64
04/16/2018	\$81,457,803.64	\$709,131.15	\$28,055.50	\$82,138,879.29
04/17/2018	\$82,138,879.29	\$124,590.62	\$2,422,584.69	\$79,840,885.22
04/18/2018	\$79,840,885.22	\$247,229.45	\$59,060.25	\$80,029,054.42
04/19/2018	\$80,029,054.42	\$255,493.91	\$152,716.83	\$80,131,831.50
04/20/2018	\$80,131,831.50	\$1,767,474.45	\$0.00	\$81,899,305.95
04/21/2018	\$81,899,305.95	\$0.00	\$0.00	\$81,899,305.95
04/22/2018	\$81,899,305.95	\$0.00	\$0.00	\$81,899,305.95
04/23/2018	\$81,899,305.95	\$1,900,033.34	\$52,193.81	\$83,747,145.48
04/24/2018	\$83,747,145.48	\$222,080.56	\$157,698.79	\$83,811,527.25
04/25/2018	\$83,811,527.25	\$110,545.54	\$38,355.33	\$83,883,717.46
04/26/2018	\$83,883,717.46	\$281,602.83	\$42,989.77	\$84,122,330.52
04/27/2018	\$84,122,330.52	\$0.00	\$384.89	\$84,121,945.63
04/28/2018	\$84,121,945.63	\$271,364.58	\$0.00	\$84,393,310.21
04/29/2018	\$84,393,310.21	\$0.00	\$0.00	\$84,393,310.21
04/30/2018	\$84,393,310.21	\$311,746.99	\$584.95	\$84,704,472.25
<b>Totals</b>	<b>\$78,628,801.07</b>	<b>\$10,789,937.04</b>	<b>\$4,714,265.86</b>	<b>\$84,704,472.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$84,704,472.25	<b>Minimum Balance:</b>	\$78,311,642.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$84,704,472.25	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$81,238,571.36	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$106,364.63			
<b>Administrative Fee:</b>	(\$1,335.43)			
<b>Cash Management Fee:</b>	(\$1,595.17)			
<b>Adjusted Interest:</b>	\$103,434.10			
<b>Balance Including Interest:</b>	\$84,807,906.35			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113130 - ISSAQUAH SD #411 CAP 2017</b>				
04/01/2018	\$113,804,317.92	\$135,522.54	\$0.00	\$113,939,840.46
04/02/2018	\$113,939,840.46	\$0.00	\$0.00	\$113,939,840.46
04/03/2018	\$113,939,840.46	\$0.00	\$0.00	\$113,939,840.46
04/04/2018	\$113,939,840.46	\$0.00	\$0.00	\$113,939,840.46
04/05/2018	\$113,939,840.46	\$0.00	\$1,219,068.13	\$112,720,772.33
04/06/2018	\$112,720,772.33	\$0.00	\$0.00	\$112,720,772.33
04/07/2018	\$112,720,772.33	\$0.00	\$0.00	\$112,720,772.33
04/08/2018	\$112,720,772.33	\$0.00	\$0.00	\$112,720,772.33
04/09/2018	\$112,720,772.33	\$0.00	\$0.00	\$112,720,772.33
04/10/2018	\$112,720,772.33	\$0.00	\$0.00	\$112,720,772.33
04/11/2018	\$112,720,772.33	\$0.00	\$0.00	\$112,720,772.33
04/12/2018	\$112,720,772.33	\$0.00	\$2,526,378.08	\$110,194,394.25
04/13/2018	\$110,194,394.25	\$0.00	\$0.00	\$110,194,394.25
04/14/2018	\$110,194,394.25	\$0.00	\$0.00	\$110,194,394.25
04/15/2018	\$110,194,394.25	\$0.00	\$0.00	\$110,194,394.25
04/16/2018	\$110,194,394.25	\$0.00	\$0.00	\$110,194,394.25
04/17/2018	\$110,194,394.25	\$0.00	\$0.00	\$110,194,394.25
04/18/2018	\$110,194,394.25	\$0.00	\$0.00	\$110,194,394.25
04/19/2018	\$110,194,394.25	\$0.00	\$152,405.99	\$110,041,988.26
04/20/2018	\$110,041,988.26	\$0.00	\$0.00	\$110,041,988.26
04/21/2018	\$110,041,988.26	\$0.00	\$0.00	\$110,041,988.26
04/22/2018	\$110,041,988.26	\$0.00	\$0.00	\$110,041,988.26
04/23/2018	\$110,041,988.26	\$0.00	\$0.00	\$110,041,988.26
04/24/2018	\$110,041,988.26	\$0.00	\$0.00	\$110,041,988.26
04/25/2018	\$110,041,988.26	\$0.00	\$0.00	\$110,041,988.26
04/26/2018	\$110,041,988.26	\$0.00	\$0.00	\$110,041,988.26
04/27/2018	\$110,041,988.26	\$0.00	\$0.00	\$110,041,988.26
04/28/2018	\$110,041,988.26	\$0.00	\$0.00	\$110,041,988.26
04/29/2018	\$110,041,988.26	\$0.00	\$0.00	\$110,041,988.26
04/30/2018	\$110,041,988.26	\$0.00	\$0.00	\$110,041,988.26
<b>Totals</b>	<b>\$113,804,317.92</b>	<b>\$135,522.54</b>	<b>\$3,897,852.20</b>	<b>\$110,041,988.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$110,041,988.26	<b>Minimum Balance:</b>	\$110,041,988.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$113,939,840.46	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$111,222,312.90	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$145,621.97			
<b>Administrative Fee:</b>	(\$1,828.31)			
<b>Cash Management Fee:</b>	(\$2,183.92)			
<b>Adjusted Interest:</b>	\$141,609.83			
<b>Balance Including Interest:</b>	\$110,183,598.09			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
04/01/2018	\$3,530,240.82	\$4,271.31	\$0.00	\$3,534,512.13
04/02/2018	\$3,534,512.13	\$31,226.98	\$2,064.79	\$3,563,674.32
04/03/2018	\$3,563,674.32	\$37,787.23	\$132,331.51	\$3,469,130.04
04/04/2018	\$3,469,130.04	\$43,626.42	\$11,373.15	\$3,501,383.31
04/05/2018	\$3,501,383.31	\$34,276.32	\$74,299.99	\$3,461,359.64
04/06/2018	\$3,461,359.64	\$29,157.88	\$15,900.42	\$3,474,617.10
04/07/2018	\$3,474,617.10	\$0.00	\$0.00	\$3,474,617.10
04/08/2018	\$3,474,617.10	\$0.00	\$0.00	\$3,474,617.10
04/09/2018	\$3,474,617.10	\$51,231.38	\$5,382.35	\$3,520,466.13
04/10/2018	\$3,520,466.13	\$7,185.00	\$39,167.63	\$3,488,483.50
04/11/2018	\$3,488,483.50	\$2,247.81	\$19,643.65	\$3,471,087.66
04/12/2018	\$3,471,087.66	\$2,607.36	\$59,796.87	\$3,413,898.15
04/13/2018	\$3,413,898.15	\$2,787.50	\$609.00	\$3,416,076.65
04/14/2018	\$3,416,076.65	\$0.00	\$0.00	\$3,416,076.65
04/15/2018	\$3,416,076.65	\$0.00	\$0.00	\$3,416,076.65
04/16/2018	\$3,416,076.65	\$10,068.13	\$2,445.18	\$3,423,699.60
04/17/2018	\$3,423,699.60	\$17,790.02	\$20,615.40	\$3,420,874.22
04/18/2018	\$3,420,874.22	\$29,054.73	\$16,792.31	\$3,433,136.64
04/19/2018	\$3,433,136.64	\$30,829.63	\$64,058.14	\$3,399,908.13
04/20/2018	\$3,399,908.13	\$23,350.36	\$16,792.02	\$3,406,466.47
04/21/2018	\$3,406,466.47	\$0.00	\$0.00	\$3,406,466.47
04/22/2018	\$3,406,466.47	\$0.00	\$0.00	\$3,406,466.47
04/23/2018	\$3,406,466.47	\$40,598.13	\$2,283.76	\$3,444,780.84
04/24/2018	\$3,444,780.84	\$6,363.99	\$2,955.43	\$3,448,189.40
04/25/2018	\$3,448,189.40	\$27,943.97	\$4,445.67	\$3,471,687.70
04/26/2018	\$3,471,687.70	\$14,954.12	\$300.00	\$3,486,341.82
04/27/2018	\$3,486,341.82	\$24,561.00	\$58,299.70	\$3,452,603.12
04/28/2018	\$3,452,603.12	\$0.00	\$0.00	\$3,452,603.12
04/29/2018	\$3,452,603.12	\$0.00	\$0.00	\$3,452,603.12
04/30/2018	\$3,452,603.12	\$44,004.79	\$0.00	\$3,496,607.91
<b>Totals</b>	<b>\$3,530,240.82</b>	<b>\$515,924.06</b>	<b>\$549,556.97</b>	<b>\$3,496,607.91</b>

## Account Summary

Ending Balance:	\$3,496,607.91	Minimum Balance:	\$3,399,908.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,563,674.32	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$3,456,617.04	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023889 %

Gross Earnings:	\$4,525.70
Administrative Fee:	(\$56.82)
Cash Management Fee:	(\$67.87)

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Adjusted Interest: \$4,401.01

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Balance Including Interest: \$3,501,008.92

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
04/01/2018	\$8,135,697.23	\$8,416.58	\$0.00	\$8,144,113.81
04/02/2018	\$8,144,113.81	\$0.00	\$0.00	\$8,144,113.81
04/03/2018	\$8,144,113.81	\$0.00	\$0.00	\$8,144,113.81
04/04/2018	\$8,144,113.81	\$289,996.24	\$0.00	\$8,434,110.05
04/05/2018	\$8,434,110.05	\$203,316.06	\$0.00	\$8,637,426.11
04/06/2018	\$8,637,426.11	\$58,322.46	\$1,449.59	\$8,694,298.98
04/07/2018	\$8,694,298.98	\$0.00	\$0.00	\$8,694,298.98
04/08/2018	\$8,694,298.98	\$0.00	\$0.00	\$8,694,298.98
04/09/2018	\$8,694,298.98	\$252,477.50	\$0.00	\$8,946,776.48
04/10/2018	\$8,946,776.48	\$230,156.64	\$3,460.91	\$9,173,472.21
04/11/2018	\$9,173,472.21	\$337,273.71	\$60.28	\$9,510,685.64
04/12/2018	\$9,510,685.64	\$172,732.69	\$0.00	\$9,683,418.33
04/13/2018	\$9,683,418.33	\$376,939.21	\$0.00	\$10,060,357.54
04/14/2018	\$10,060,357.54	\$0.00	\$0.00	\$10,060,357.54
04/15/2018	\$10,060,357.54	\$0.00	\$0.00	\$10,060,357.54
04/16/2018	\$10,060,357.54	\$362,590.60	\$655.73	\$10,422,292.41
04/17/2018	\$10,422,292.41	\$372,628.90	\$0.00	\$10,794,921.31
04/18/2018	\$10,794,921.31	\$739,170.59	\$0.00	\$11,534,091.90
04/19/2018	\$11,534,091.90	\$284,874.10	\$332.51	\$11,818,633.49
04/20/2018	\$11,818,633.49	\$5,074,843.89	\$0.00	\$16,893,477.38
04/21/2018	\$16,893,477.38	\$0.00	\$0.00	\$16,893,477.38
04/22/2018	\$16,893,477.38	\$0.00	\$0.00	\$16,893,477.38
04/23/2018	\$16,893,477.38	\$5,679,727.85	\$0.00	\$22,573,205.23
04/24/2018	\$22,573,205.23	\$663,947.48	\$2,452.51	\$23,234,700.20
04/25/2018	\$23,234,700.20	\$330,593.28	\$0.00	\$23,565,293.48
04/26/2018	\$23,565,293.48	\$841,782.16	\$1,671.82	\$24,405,403.82
04/27/2018	\$24,405,403.82	\$0.00	\$0.00	\$24,405,403.82
04/28/2018	\$24,405,403.82	\$811,189.59	\$0.00	\$25,216,593.41
04/29/2018	\$25,216,593.41	\$0.00	\$0.00	\$25,216,593.41
04/30/2018	\$25,216,593.41	\$905,349.64	\$1,748.48	\$26,120,194.57
<b>Totals</b>	<b>\$8,135,697.23</b>	<b>\$17,996,329.17</b>	<b>\$11,831.83</b>	<b>\$26,120,194.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,120,194.57	<b>Minimum Balance:</b>	\$8,144,113.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,120,194.57	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,168,998.63	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$18,551.29			
<b>Administrative Fee:</b>	(\$232.92)			
<b>Cash Management Fee:</b>	(\$278.22)			
<b>Adjusted Interest:</b>	\$18,040.16			
<b>Balance Including Interest:</b>	\$26,138,234.73			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
04/01/2018	\$18,202,739.48	\$231,401.12	\$12,779.94	\$18,421,360.66
04/02/2018	\$18,421,360.66	\$901.52	\$141,692.40	\$18,280,569.78
04/03/2018	\$18,280,569.78	\$0.00	\$213,382.20	\$18,067,187.58
04/04/2018	\$18,067,187.58	\$207,002.67	\$343,177.57	\$17,931,012.68
04/05/2018	\$17,931,012.68	\$165,296.74	\$996,135.27	\$17,100,174.15
04/06/2018	\$17,100,174.15	\$40,751.29	\$56,071.51	\$17,084,853.93
04/07/2018	\$17,084,853.93	\$0.00	\$0.00	\$17,084,853.93
04/08/2018	\$17,084,853.93	\$0.00	\$0.00	\$17,084,853.93
04/09/2018	\$17,084,853.93	\$228,325.72	\$230,469.86	\$17,082,709.79
04/10/2018	\$17,082,709.79	\$338,036.87	\$63,524.51	\$17,357,222.15
04/11/2018	\$17,357,222.15	\$188,205.79	\$23,995.28	\$17,521,432.66
04/12/2018	\$17,521,432.66	\$109,391.08	\$34,743.66	\$17,596,080.08
04/13/2018	\$17,596,080.08	\$568,843.78	\$29,991.45	\$18,134,932.41
04/14/2018	\$18,134,932.41	\$0.00	\$0.00	\$18,134,932.41
04/15/2018	\$18,134,932.41	\$0.00	\$0.00	\$18,134,932.41
04/16/2018	\$18,134,932.41	\$177,105.42	\$10,825.01	\$18,301,212.82
04/17/2018	\$18,301,212.82	\$275,066.42	\$10,369.69	\$18,565,909.55
04/18/2018	\$18,565,909.55	\$410,333.81	\$38,785.72	\$18,937,457.64
04/19/2018	\$18,937,457.64	\$208,938.60	\$111,944.62	\$19,034,451.62
04/20/2018	\$19,034,451.62	\$3,225,061.32	\$73,867.72	\$22,185,645.22
04/21/2018	\$22,185,645.22	\$0.00	\$0.00	\$22,185,645.22
04/22/2018	\$22,185,645.22	\$0.00	\$0.00	\$22,185,645.22
04/23/2018	\$22,185,645.22	\$3,088,191.63	\$45,972.09	\$25,227,864.76
04/24/2018	\$25,227,864.76	\$256,267.16	\$58,731.59	\$25,425,400.33
04/25/2018	\$25,425,400.33	\$213,196.42	\$21,993.53	\$25,616,603.22
04/26/2018	\$25,616,603.22	\$201,481.80	\$116,853.90	\$25,701,231.12
04/27/2018	\$25,701,231.12	\$0.00	\$10,183.91	\$25,691,047.21
04/28/2018	\$25,691,047.21	\$445,638.69	\$0.00	\$26,136,685.90
04/29/2018	\$26,136,685.90	\$0.00	\$0.00	\$26,136,685.90
04/30/2018	\$26,136,685.90	\$8,430,839.92	\$6,487,088.55	\$28,080,437.27
<b>Totals</b>	<b>\$18,202,739.48</b>	<b>\$19,010,277.77</b>	<b>\$9,132,579.98</b>	<b>\$28,080,437.27</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,080,437.27	<b>Minimum Balance:</b>	\$17,082,709.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,080,437.27	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,480,967.72	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$26,815.47			
<b>Administrative Fee:</b>	(\$336.67)			
<b>Cash Management Fee:</b>	(\$402.16)			
<b>Adjusted Interest:</b>	\$26,076.66			
<b>Balance Including Interest:</b>	\$28,106,513.93			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
04/01/2018	\$35,533.66	\$41.12	\$0.00	\$35,574.78
04/02/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/03/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/04/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/05/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/06/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/07/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/08/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/09/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/10/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/11/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/12/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/13/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/14/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/15/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/16/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/17/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/18/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/19/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/20/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/21/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/22/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/23/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/24/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/25/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/26/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/27/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/28/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/29/2018	\$35,574.78	\$0.00	\$0.00	\$35,574.78
04/30/2018	\$35,574.78	\$2.71	\$0.00	\$35,577.49
<b>Totals</b>	\$35,533.66	\$43.83	\$0.00	\$35,577.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$35,577.49	<b>Minimum Balance:</b>	\$35,574.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35,577.49	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$35,574.87	<b>Charge Rate:</b> 0.019836 %
				<b>Cash Mgmt Rate:</b> 0.023940 %
<b>Gross Earnings:</b>	\$46.58			
<b>Administrative Fee:</b>	(\$0.58)			
<b>Cash Management Fee:</b>	(\$0.70)			
<b>Adjusted Interest:</b>	\$45.30			
<b>Balance Including Interest:</b>	\$35,622.79			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
04/01/2018	\$179,608.78	\$207.86	\$0.00	\$179,816.64
04/02/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/03/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/04/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/05/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/06/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/07/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/08/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/09/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/10/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/11/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/12/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/13/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/14/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/15/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/16/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/17/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/18/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/19/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/20/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/21/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/22/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/23/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/24/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/25/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/26/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/27/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/28/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/29/2018	\$179,816.64	\$0.00	\$0.00	\$179,816.64
04/30/2018	\$179,816.64	\$71.75	\$0.00	\$179,888.39
<b>Totals</b>	\$179,608.78	\$279.61	\$0.00	\$179,888.39

## Account Summary

Ending Balance:	\$179,888.39	Minimum Balance:	\$179,816.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,888.39	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$179,819.03	Charge Rate:	0.020028 %
				Cash Mgmt Rate:	0.023884 %
Gross Earnings:	\$235.44				
Administrative Fee:	(\$2.96)				
Cash Management Fee:	(\$3.53)				

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Adjusted Interest: \$228.95

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Balance Including Interest: \$180,117.34

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
04/01/2018	\$21,022,797.71	\$34,899.14	\$210,660.29	\$20,847,036.56
04/02/2018	\$20,847,036.56	\$0.00	\$1,775.05	\$20,845,261.51
04/03/2018	\$20,845,261.51	\$0.00	\$312,302.37	\$20,532,959.14
04/04/2018	\$20,532,959.14	\$23,927.98	\$148,181.31	\$20,408,705.81
04/05/2018	\$20,408,705.81	\$19,079.90	\$0.00	\$20,427,785.71
04/06/2018	\$20,427,785.71	\$4,703.32	\$244,111.67	\$20,188,377.36
04/07/2018	\$20,188,377.36	\$0.00	\$0.00	\$20,188,377.36
04/08/2018	\$20,188,377.36	\$0.00	\$0.00	\$20,188,377.36
04/09/2018	\$20,188,377.36	\$26,365.96	\$37,590.00	\$20,177,153.32
04/10/2018	\$20,177,153.32	\$16,864.99	\$5,958.66	\$20,188,059.65
04/11/2018	\$20,188,059.65	\$21,729.74	\$0.00	\$20,209,789.39
04/12/2018	\$20,209,789.39	\$12,628.85	\$247,402.30	\$19,975,015.94
04/13/2018	\$19,975,015.94	\$28,129.52	\$0.00	\$20,003,145.46
04/14/2018	\$20,003,145.46	\$0.00	\$0.00	\$20,003,145.46
04/15/2018	\$20,003,145.46	\$0.00	\$0.00	\$20,003,145.46
04/16/2018	\$20,003,145.46	\$20,438.18	\$2,619.17	\$20,020,964.47
04/17/2018	\$20,020,964.47	\$31,744.58	\$99,352.00	\$19,953,357.05
04/18/2018	\$19,953,357.05	\$47,354.05	\$0.00	\$20,000,711.10
04/19/2018	\$20,000,711.10	\$24,117.83	\$11,317.79	\$20,013,511.14
04/20/2018	\$20,013,511.14	\$372,164.46	\$4,168.99	\$20,381,506.61
04/21/2018	\$20,381,506.61	\$0.00	\$0.00	\$20,381,506.61
04/22/2018	\$20,381,506.61	\$0.00	\$0.00	\$20,381,506.61
04/23/2018	\$20,381,506.61	\$325,166.63	\$1,126.21	\$20,705,547.03
04/24/2018	\$20,705,547.03	\$29,573.50	\$1,152,703.35	\$19,582,417.18
04/25/2018	\$19,582,417.18	\$24,610.25	\$50,516.12	\$19,556,511.31
04/26/2018	\$19,556,511.31	\$23,251.88	\$178,432.15	\$19,401,331.04
04/27/2018	\$19,401,331.04	\$0.00	\$2,900.25	\$19,398,430.79
04/28/2018	\$19,398,430.79	\$51,433.27	\$0.00	\$19,449,864.06
04/29/2018	\$19,449,864.06	\$0.00	\$0.00	\$19,449,864.06
04/30/2018	\$19,449,864.06	\$73,988.84	\$104,663.52	\$19,419,189.38
<b>Totals</b>	<b>\$21,022,797.71</b>	<b>\$1,212,172.87</b>	<b>\$2,815,781.20</b>	<b>\$19,419,189.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,419,189.38	<b>Minimum Balance:</b>	\$19,398,430.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,847,036.56	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,076,085.13	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$26,285.36			
<b>Administrative Fee:</b>	(\$330.02)			
<b>Cash Management Fee:</b>	(\$394.21)			
<b>Adjusted Interest:</b>	\$25,561.15			
<b>Balance Including Interest:</b>	\$19,444,750.53			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123020 - SHORELINE SD #412 CIP 2008</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
04/01/2018	\$6,469.24	\$6.92	\$0.00	\$6,476.16
04/02/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/03/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/04/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/05/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/06/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/07/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/08/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/09/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/10/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/11/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/12/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/13/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/14/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/15/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/16/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/17/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/18/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/19/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/20/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/21/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/22/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/23/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/24/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/25/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/26/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/27/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/28/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/29/2018	\$6,476.16	\$0.00	\$0.00	\$6,476.16
04/30/2018	\$6,476.16	\$3,616.49	\$0.00	\$10,092.65
<b>Totals</b>	\$6,469.24	\$3,623.41	\$0.00	\$10,092.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,092.65	<b>Minimum Balance:</b>	\$6,476.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,092.65	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,596.71	<b>Charge Rate:</b> 0.020288 %
				<b>Cash Mgmt Rate:</b> 0.023977 %
<b>Gross Earnings:</b>	\$8.64			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.13)			
<b>Adjusted Interest:</b>	\$8.40			
<b>Balance Including Interest:</b>	\$10,101.05			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123060 - SHORELINE SD #412 SOUTHWOODS PROP</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123070 - SHORELINE SD #412 CIP 2011</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123080 - SHORELINE SD #412 CIP 2013</b>				
04/01/2018	\$6,007,907.11	\$6,952.99	\$0.00	\$6,014,860.10
04/02/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/03/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/04/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/05/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/06/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/07/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/08/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/09/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/10/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/11/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/12/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/13/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/14/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/15/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/16/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/17/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/18/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/19/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/20/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/21/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/22/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/23/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/24/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/25/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/26/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/27/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/28/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/29/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
04/30/2018	\$6,014,860.10	\$0.00	\$0.00	\$6,014,860.10
<b>Totals</b>	<b>\$6,007,907.11</b>	<b>\$6,952.99</b>	<b>\$0.00</b>	<b>\$6,014,860.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,014,860.10	<b>Minimum Balance:</b>	\$6,014,860.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,014,860.10	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,014,860.10	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$7,875.18			
<b>Administrative Fee:</b>	(\$98.87)			
<b>Cash Management Fee:</b>	(\$118.11)			
<b>Adjusted Interest:</b>	\$7,658.20			
<b>Balance Including Interest:</b>	\$6,022,518.30			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123100 - SHORELINE SD #412 CAPITAL PRJ 2010</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123120 - SHORELINE SD 412 CIP 2017 BOND 2017 AU</b>				
04/01/2018	\$44,829,579.19	\$51,881.54	\$0.00	\$44,881,460.73
04/02/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/03/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/04/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/05/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/06/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/07/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/08/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/09/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/10/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/11/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/12/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/13/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/14/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/15/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/16/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/17/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/18/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/19/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/20/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/21/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/22/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/23/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/24/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/25/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/26/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/27/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/28/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/29/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
04/30/2018	\$44,881,460.73	\$0.00	\$0.00	\$44,881,460.73
<b>Totals</b>	\$44,829,579.19	\$51,881.54	\$0.00	\$44,881,460.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44,881,460.73	<b>Minimum Balance:</b>	\$44,881,460.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44,881,460.73	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$44,881,460.73	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$58,762.73			
<b>Administrative Fee:</b>	(\$737.78)			
<b>Cash Management Fee:</b>	(\$881.28)			
<b>Adjusted Interest:</b>	\$57,143.71			
<b>Balance Including Interest:</b>	\$44,938,604.44			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123130 - SHORELINE SD412 CIP 2017 BOND 2006 AU</b>				
04/01/2018	\$10,051,345.86	\$11,632.48	\$0.00	\$10,062,978.34
04/02/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/03/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/04/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/05/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/06/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/07/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/08/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/09/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/10/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/11/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/12/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/13/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/14/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/15/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/16/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/17/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/18/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/19/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/20/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/21/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/22/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/23/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/24/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/25/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/26/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/27/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/28/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/29/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
04/30/2018	\$10,062,978.34	\$0.00	\$0.00	\$10,062,978.34
<b>Totals</b>	<b>\$10,051,345.86</b>	<b>\$11,632.48</b>	<b>\$0.00</b>	<b>\$10,062,978.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,062,978.34	<b>Minimum Balance:</b>	\$10,062,978.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,062,978.34	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,062,978.34	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$13,175.33			
<b>Administrative Fee:</b>	(\$165.42)			
<b>Cash Management Fee:</b>	(\$197.59)			
<b>Adjusted Interest:</b>	\$12,812.33			
<b>Balance Including Interest:</b>	\$10,075,790.67			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
04/01/2018	\$1,150,282.97	\$1,423.07	\$0.00	\$1,151,706.04
04/02/2018	\$1,151,706.04	\$0.00	\$1,565.00	\$1,150,141.04
04/03/2018	\$1,150,141.04	\$0.00	\$22,730.49	\$1,127,410.55
04/04/2018	\$1,127,410.55	\$0.00	\$5,729.75	\$1,121,680.80
04/05/2018	\$1,121,680.80	\$0.00	\$3,638.13	\$1,118,042.67
04/06/2018	\$1,118,042.67	\$0.00	\$10,175.78	\$1,107,866.89
04/07/2018	\$1,107,866.89	\$0.00	\$0.00	\$1,107,866.89
04/08/2018	\$1,107,866.89	\$0.00	\$0.00	\$1,107,866.89
04/09/2018	\$1,107,866.89	\$0.00	\$5,136.24	\$1,102,730.65
04/10/2018	\$1,102,730.65	\$58,500.93	\$22,272.59	\$1,138,958.99
04/11/2018	\$1,138,958.99	\$0.00	\$4,825.13	\$1,134,133.86
04/12/2018	\$1,134,133.86	\$0.00	\$8,495.96	\$1,125,637.90
04/13/2018	\$1,125,637.90	\$37,259.56	\$2,051.99	\$1,160,845.47
04/14/2018	\$1,160,845.47	\$0.00	\$0.00	\$1,160,845.47
04/15/2018	\$1,160,845.47	\$0.00	\$0.00	\$1,160,845.47
04/16/2018	\$1,160,845.47	\$0.00	\$8,431.09	\$1,152,414.38
04/17/2018	\$1,152,414.38	\$0.00	\$3,037.97	\$1,149,376.41
04/18/2018	\$1,149,376.41	\$0.00	\$450.00	\$1,148,926.41
04/19/2018	\$1,148,926.41	\$0.00	\$4,062.12	\$1,144,864.29
04/20/2018	\$1,144,864.29	\$0.00	\$2,982.76	\$1,141,881.53
04/21/2018	\$1,141,881.53	\$0.00	\$0.00	\$1,141,881.53
04/22/2018	\$1,141,881.53	\$0.00	\$0.00	\$1,141,881.53
04/23/2018	\$1,141,881.53	\$46,139.54	\$7,922.82	\$1,180,098.25
04/24/2018	\$1,180,098.25	\$0.00	\$3,510.66	\$1,176,587.59
04/25/2018	\$1,176,587.59	\$0.00	\$11,540.04	\$1,165,047.55
04/26/2018	\$1,165,047.55	\$0.00	\$8,522.60	\$1,156,524.95
04/27/2018	\$1,156,524.95	\$0.00	\$1,613.17	\$1,154,911.78
04/28/2018	\$1,154,911.78	\$0.00	\$0.00	\$1,154,911.78
04/29/2018	\$1,154,911.78	\$0.00	\$0.00	\$1,154,911.78
04/30/2018	\$1,154,911.78	\$113.49	\$81.66	\$1,154,943.61
<b>Totals</b>	<b>\$1,150,282.97</b>	<b>\$143,436.59</b>	<b>\$138,775.95</b>	<b>\$1,154,943.61</b>

## Account Summary

Ending Balance:	\$1,154,943.61	Minimum Balance:	\$1,102,730.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,180,098.25	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$1,143,191.43	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.023893 %

Gross Earnings:	\$1,496.76
Administrative Fee:	(\$18.79)
Cash Management Fee:	(\$22.45)

Adjusted Interest: \$1,455.52

Balance Including Interest: \$1,156,399.13

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
04/01/2018	\$272,511.66	\$315.54	\$0.00	\$272,827.20
04/02/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/03/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/04/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/05/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/06/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/07/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/08/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/09/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/10/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/11/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/12/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/13/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/14/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/15/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/16/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/17/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/18/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/19/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/20/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/21/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/22/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/23/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/24/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/25/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/26/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/27/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/28/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/29/2018	\$272,827.20	\$0.00	\$0.00	\$272,827.20
04/30/2018	\$272,827.20	\$2.27	\$0.00	\$272,829.47
<b>Totals</b>	<b>\$272,511.66</b>	<b>\$317.81</b>	<b>\$0.00</b>	<b>\$272,829.47</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$272,829.47	<b>Minimum Balance:</b>	\$272,827.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$272,829.47	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$272,827.28	<b>Charge Rate:</b> 0.019978 %
				<b>Cash Mgmt Rate:</b> 0.023903 %
<b>Gross Earnings:</b>	\$357.21			
<b>Administrative Fee:</b>	(\$4.48)			
<b>Cash Management Fee:</b>	(\$5.36)			
<b>Adjusted Interest:</b>	\$347.37			
<b>Balance Including Interest:</b>	\$273,176.84			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
04/01/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/02/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/03/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/04/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/05/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/06/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/07/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/08/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/09/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/10/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/11/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/12/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/13/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/14/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/15/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/16/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/17/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/18/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/19/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/20/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/21/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/22/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/23/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/24/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/25/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/26/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/27/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/28/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/29/2018	\$139.55	\$0.00	\$0.00	\$139.55
04/30/2018	\$139.55	\$21.00	\$0.00	\$160.55
<b>Totals</b>	\$139.55	\$21.00	\$0.00	\$160.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$160.55	<b>Minimum Balance:</b>	\$139.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$160.55	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$140.25	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.19			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.19			
<b>Balance Including Interest:</b>	\$160.74			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128400 - SHORELINE SD #412 LIMITED GO BOND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
04/01/2018	\$2,529,266.46	\$2,458.61	\$0.00	\$2,531,725.07
04/02/2018	\$2,531,725.07	\$0.00	\$0.00	\$2,531,725.07
04/03/2018	\$2,531,725.07	\$0.00	\$0.00	\$2,531,725.07
04/04/2018	\$2,531,725.07	\$158,020.20	\$0.00	\$2,689,745.27
04/05/2018	\$2,689,745.27	\$127,415.27	\$0.00	\$2,817,160.54
04/06/2018	\$2,817,160.54	\$31,401.63	\$0.00	\$2,848,562.17
04/07/2018	\$2,848,562.17	\$0.00	\$0.00	\$2,848,562.17
04/08/2018	\$2,848,562.17	\$0.00	\$0.00	\$2,848,562.17
04/09/2018	\$2,848,562.17	\$174,663.08	\$0.00	\$3,023,225.25
04/10/2018	\$3,023,225.25	\$112,730.51	\$400.23	\$3,135,555.53
04/11/2018	\$3,135,555.53	\$144,512.47	\$0.00	\$3,280,068.00
04/12/2018	\$3,280,068.00	\$83,968.64	\$0.00	\$3,364,036.64
04/13/2018	\$3,364,036.64	\$173,583.58	\$0.00	\$3,537,620.22
04/14/2018	\$3,537,620.22	\$0.00	\$0.00	\$3,537,620.22
04/15/2018	\$3,537,620.22	\$0.00	\$0.00	\$3,537,620.22
04/16/2018	\$3,537,620.22	\$136,692.94	\$1,631.90	\$3,672,681.26
04/17/2018	\$3,672,681.26	\$212,157.23	\$0.00	\$3,884,838.49
04/18/2018	\$3,884,838.49	\$316,739.50	\$0.00	\$4,201,577.99
04/19/2018	\$4,201,577.99	\$161,185.14	\$0.00	\$4,362,763.13
04/20/2018	\$4,362,763.13	\$2,490,527.93	\$1,789.67	\$6,851,501.39
04/21/2018	\$6,851,501.39	\$0.00	\$0.00	\$6,851,501.39
04/22/2018	\$6,851,501.39	\$0.00	\$0.00	\$6,851,501.39
04/23/2018	\$6,851,501.39	\$2,137,087.72	\$0.00	\$8,988,589.11
04/24/2018	\$8,988,589.11	\$197,798.63	\$105.29	\$9,186,282.45
04/25/2018	\$9,186,282.45	\$164,336.12	\$0.00	\$9,350,618.57
04/26/2018	\$9,350,618.57	\$155,447.29	\$1,356.49	\$9,504,709.37
04/27/2018	\$9,504,709.37	\$0.00	\$0.00	\$9,504,709.37
04/28/2018	\$9,504,709.37	\$343,906.87	\$0.00	\$9,848,616.24
04/29/2018	\$9,848,616.24	\$0.00	\$0.00	\$9,848,616.24
04/30/2018	\$9,848,616.24	\$495,654.92	\$1,708.90	\$10,342,562.26
<b>Totals</b>	<b>\$2,529,266.46</b>	<b>\$7,820,288.28</b>	<b>\$6,992.48</b>	<b>\$10,342,562.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,342,562.26	<b>Minimum Balance:</b>	\$2,531,725.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,342,562.26	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,277,152.74	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$6,909.31			
<b>Administrative Fee:</b>	(\$86.75)			
<b>Cash Management Fee:</b>	(\$103.62)			
<b>Adjusted Interest:</b>	\$6,718.94			
<b>Balance Including Interest:</b>	\$10,349,281.20			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
04/01/2018	\$66,538,709.04	\$60,523.92	\$587.72	\$66,598,645.24
04/02/2018	\$66,598,645.24	\$44,153.22	\$8,034,808.77	\$58,607,989.69
04/03/2018	\$58,607,989.69	\$7,551.85	\$258,717.53	\$58,356,824.01
04/04/2018	\$58,356,824.01	\$536,273.11	\$15,219.10	\$58,877,878.02
04/05/2018	\$58,877,878.02	\$252,397.84	\$25,412.70	\$59,104,863.16
04/06/2018	\$59,104,863.16	\$283,382.84	\$360,290.54	\$59,027,955.46
04/07/2018	\$59,027,955.46	\$0.00	\$0.00	\$59,027,955.46
04/08/2018	\$59,027,955.46	\$0.00	\$0.00	\$59,027,955.46
04/09/2018	\$59,027,955.46	\$586,458.15	\$262,263.28	\$59,352,150.33
04/10/2018	\$59,352,150.33	\$443,256.18	\$4,896.61	\$59,790,509.90
04/11/2018	\$59,790,509.90	\$1,013,045.00	\$3,214,111.50	\$57,589,443.44
04/12/2018	\$57,589,443.44	\$351,629.25	\$462,148.46	\$57,478,924.23
04/13/2018	\$57,478,924.23	\$679,420.45	\$406,536.28	\$57,751,808.40
04/14/2018	\$57,751,808.40	\$0.00	\$0.00	\$57,751,808.40
04/15/2018	\$57,751,808.40	\$0.00	\$0.00	\$57,751,808.40
04/16/2018	\$57,751,808.40	\$625,486.75	\$1,500,107.14	\$56,877,188.01
04/17/2018	\$56,877,188.01	\$672,531.02	\$22,578.30	\$57,527,140.73
04/18/2018	\$57,527,140.73	\$1,237,180.53	\$2,426,975.40	\$56,337,345.86
04/19/2018	\$56,337,345.86	\$568,280.67	\$58,035.58	\$56,847,590.95
04/20/2018	\$56,847,590.95	\$6,501,267.24	\$1,226,988.60	\$62,121,869.59
04/21/2018	\$62,121,869.59	\$0.00	\$0.00	\$62,121,869.59
04/22/2018	\$62,121,869.59	\$0.00	\$0.00	\$62,121,869.59
04/23/2018	\$62,121,869.59	\$8,085,280.21	\$7,100,958.73	\$63,106,191.07
04/24/2018	\$63,106,191.07	\$838,011.06	\$19,693.62	\$63,924,508.51
04/25/2018	\$63,924,508.51	\$778,137.04	\$6,952.90	\$64,695,692.65
04/26/2018	\$64,695,692.65	\$2,885,558.17	\$114,195.37	\$67,467,055.45
04/27/2018	\$67,467,055.45	\$48,166.25	\$393,595.38	\$67,121,626.32
04/28/2018	\$67,121,626.32	\$1,466,268.44	\$0.00	\$68,587,894.76
04/29/2018	\$68,587,894.76	\$0.00	\$0.00	\$68,587,894.76
04/30/2018	\$68,587,894.76	\$40,695,628.86	\$19,652,547.96	\$89,630,975.66
<b>Totals</b>	\$66,538,709.04	\$68,659,888.09	\$45,567,621.47	\$89,630,975.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$89,630,975.66	<b>Minimum Balance:</b>	\$56,337,345.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$89,630,975.66	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$61,772,441.10	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$80,877.87			
<b>Administrative Fee:</b>	(\$1,015.44)			
<b>Cash Management Fee:</b>	(\$1,212.94)			
<b>Adjusted Interest:</b>	\$78,649.54			
<b>Balance Including Interest:</b>	\$89,709,625.20			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
04/01/2018	\$3,067,995.10	\$3,550.58	\$0.00	\$3,071,545.68
04/02/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/03/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/04/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/05/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/06/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/07/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/08/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/09/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/10/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/11/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/12/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/13/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/14/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/15/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/16/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/17/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/18/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/19/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/20/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/21/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/22/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/23/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/24/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/25/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/26/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/27/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/28/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/29/2018	\$3,071,545.68	\$0.00	\$0.00	\$3,071,545.68
04/30/2018	\$3,071,545.68	\$193.81	\$0.00	\$3,071,739.49
<b>Totals</b>	\$3,067,995.10	\$3,744.39	\$0.00	\$3,071,739.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,071,739.49	<b>Minimum Balance:</b>	\$3,071,545.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,071,739.49	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,071,552.14	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$4,021.54			
<b>Administrative Fee:</b>	(\$50.49)			
<b>Cash Management Fee:</b>	(\$60.31)			
<b>Adjusted Interest:</b>	\$3,910.74			
<b>Balance Including Interest:</b>	\$3,075,650.23			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAP PRO 200</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
04/01/2018	\$285,452,614.30	\$351,669.59	\$0.00	\$285,804,283.89
04/02/2018	\$285,804,283.89	\$0.00	\$52,123.22	\$285,752,160.67
04/03/2018	\$285,752,160.67	\$0.00	\$223,525.69	\$285,528,634.98
04/04/2018	\$285,528,634.98	\$251,423.07	\$0.00	\$285,780,058.05
04/05/2018	\$285,780,058.05	\$118,774.28	\$154,466.12	\$285,744,366.21
04/06/2018	\$285,744,366.21	\$63,880.29	\$10,761.62	\$285,797,484.88
04/07/2018	\$285,797,484.88	\$0.00	\$0.00	\$285,797,484.88
04/08/2018	\$285,797,484.88	\$0.00	\$0.00	\$285,797,484.88
04/09/2018	\$285,797,484.88	\$282,213.33	\$3,021.92	\$286,076,676.29
04/10/2018	\$286,076,676.29	\$191,909.01	\$514.69	\$286,268,070.61
04/11/2018	\$286,268,070.61	\$290,768.13	\$3,555.00	\$286,555,283.74
04/12/2018	\$286,555,283.74	\$143,796.92	\$270,831.46	\$286,428,249.20
04/13/2018	\$286,428,249.20	\$286,276.94	\$845,585.00	\$285,868,941.14
04/14/2018	\$285,868,941.14	\$0.00	\$0.00	\$285,868,941.14
04/15/2018	\$285,868,941.14	\$0.00	\$0.00	\$285,868,941.14
04/16/2018	\$285,868,941.14	\$468,732.02	\$15,721.36	\$286,321,951.80
04/17/2018	\$286,321,951.80	\$302,885.65	\$8,465.88	\$286,616,371.57
04/18/2018	\$286,616,371.57	\$461,832.51	\$20,942.74	\$287,057,261.34
04/19/2018	\$287,057,261.34	\$249,645.49	\$437,754.15	\$286,869,152.68
04/20/2018	\$286,869,152.68	\$3,045,709.25	\$201,160.32	\$289,713,701.61
04/21/2018	\$289,713,701.61	\$0.00	\$0.00	\$289,713,701.61
04/22/2018	\$289,713,701.61	\$0.00	\$0.00	\$289,713,701.61
04/23/2018	\$289,713,701.61	\$3,717,239.26	\$3,711.05	\$293,427,229.82
04/24/2018	\$293,427,229.82	\$382,572.68	\$5,148.95	\$293,804,653.55
04/25/2018	\$293,804,653.55	\$585,597.92	\$4,148.75	\$294,386,102.72
04/26/2018	\$294,386,102.72	\$1,522,550.76	\$115.23	\$295,908,538.25
04/27/2018	\$295,908,538.25	\$0.00	\$0.00	\$295,908,538.25
04/28/2018	\$295,908,538.25	\$693,024.03	\$0.00	\$296,601,562.28
04/29/2018	\$296,601,562.28	\$0.00	\$0.00	\$296,601,562.28
04/30/2018	\$296,601,562.28	\$982,467.93	\$15,621,397.85	\$281,962,632.36
<b>Totals</b>	<b>\$285,452,614.30</b>	<b>\$14,392,969.06</b>	<b>\$17,882,951.00</b>	<b>\$281,962,632.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$281,962,632.36	<b>Minimum Balance:</b>	\$281,962,632.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$296,601,562.28	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.24	<b>Average Balance:</b>	\$288,451,457.45	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$377,665.85			
<b>Administrative Fee:</b>	(\$4,741.67)			
<b>Cash Management Fee:</b>	(\$5,663.92)			
<b>Adjusted Interest:</b>	\$367,260.50			
<b>Balance Including Interest:</b>	\$282,329,892.86			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
04/01/2018	\$7,509.38	\$8.77	\$0.00	\$7,518.15
04/02/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/03/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/04/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/05/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/06/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/07/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/08/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/09/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/10/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/11/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/12/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/13/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/14/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/15/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/16/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/17/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/18/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/19/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/20/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/21/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/22/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/23/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/24/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/25/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/26/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/27/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/28/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/29/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
04/30/2018	\$7,518.15	\$0.00	\$0.00	\$7,518.15
<b>Totals</b>	<b>\$7,509.38</b>	<b>\$8.77</b>	<b>\$0.00</b>	<b>\$7,518.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,518.15	<b>Minimum Balance:</b>	\$7,518.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,518.15	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,518.15	<b>Charge Rate:</b> 0.019420 %
				<b>Cash Mgmt Rate:</b> 0.024275 %
<b>Gross Earnings:</b>	\$9.85			
<b>Administrative Fee:</b>	(\$0.12)			
<b>Cash Management Fee:</b>	(\$0.15)			
<b>Adjusted Interest:</b>	\$9.58			
<b>Balance Including Interest:</b>	\$7,527.73			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
04/01/2018	\$10,659.33	\$12.10	\$0.00	\$10,671.43
04/02/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/03/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/04/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/05/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/06/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/07/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/08/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/09/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/10/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/11/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/12/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/13/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/14/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/15/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/16/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/17/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/18/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/19/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/20/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/21/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/22/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/23/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/24/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/25/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/26/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/27/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/28/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/29/2018	\$10,671.43	\$0.00	\$0.00	\$10,671.43
04/30/2018	\$10,671.43	\$1,486.44	\$0.00	\$12,157.87
<b>Totals</b>	\$10,659.33	\$1,498.54	\$0.00	\$12,157.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,157.87	<b>Minimum Balance:</b>	\$10,671.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,157.87	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10,720.98	<b>Charge Rate:</b> 0.020427 %
				<b>Cash Mgmt Rate:</b> 0.023832 %
<b>Gross Earnings:</b>	\$14.03			
<b>Administrative Fee:</b>	(\$0.18)			
<b>Cash Management Fee:</b>	(\$0.21)			
<b>Adjusted Interest:</b>	\$13.64			
<b>Balance Including Interest:</b>	\$12,171.51			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
04/01/2018	\$52,752.78	\$59.92	\$0.00	\$52,812.70
04/02/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/03/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/04/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/05/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/06/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/07/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/08/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/09/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/10/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/11/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/12/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/13/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/14/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/15/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/16/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/17/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/18/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/19/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/20/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/21/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/22/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/23/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/24/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/25/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/26/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/27/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/28/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/29/2018	\$52,812.70	\$0.00	\$0.00	\$52,812.70
04/30/2018	\$52,812.70	\$7,157.74	\$0.00	\$59,970.44
<b>Totals</b>	<b>\$52,752.78</b>	<b>\$7,217.66</b>	<b>\$0.00</b>	<b>\$59,970.44</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$59,970.44	<b>Minimum Balance:</b>	\$52,812.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$59,970.44	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$53,051.29	<b>Charge Rate:</b> 0.019952 %
				<b>Cash Mgmt Rate:</b> 0.023851 %
<b>Gross Earnings:</b>	\$69.46			
<b>Administrative Fee:</b>	(\$0.87)			
<b>Cash Management Fee:</b>	(\$1.04)			
<b>Adjusted Interest:</b>	\$67.55			
<b>Balance Including Interest:</b>	\$60,037.99			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
04/01/2018	\$56,531.89	\$65.43	\$0.00	\$56,597.32
04/02/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/03/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/04/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/05/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/06/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/07/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/08/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/09/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/10/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/11/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/12/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/13/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/14/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/15/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/16/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/17/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/18/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/19/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/20/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/21/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/22/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/23/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/24/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/25/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/26/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/27/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/28/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/29/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
04/30/2018	\$56,597.32	\$0.00	\$0.00	\$56,597.32
<b>Totals</b>	\$56,531.89	\$65.43	\$0.00	\$56,597.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$56,597.32	<b>Minimum Balance:</b>	\$56,597.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$56,597.32	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$56,597.32	<b>Charge Rate:</b> 0.019992 %
				<b>Cash Mgmt Rate:</b> 0.023862 %
<b>Gross Earnings:</b>	\$74.10			
<b>Administrative Fee:</b>	(\$0.93)			
<b>Cash Management Fee:</b>	(\$1.11)			
<b>Adjusted Interest:</b>	\$72.06			
<b>Balance Including Interest:</b>	\$56,669.38			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
04/01/2018	\$2,390,687.80	\$2,698.28	\$0.00	\$2,393,386.08
04/02/2018	\$2,393,386.08	\$975.00	\$2,826.25	\$2,391,534.83
04/03/2018	\$2,391,534.83	\$0.00	\$2,334.58	\$2,389,200.25
04/04/2018	\$2,389,200.25	\$0.00	\$1,620.00	\$2,387,580.25
04/05/2018	\$2,387,580.25	\$0.00	\$1,967.73	\$2,385,612.52
04/06/2018	\$2,385,612.52	\$0.00	\$42,267.99	\$2,343,344.53
04/07/2018	\$2,343,344.53	\$0.00	\$0.00	\$2,343,344.53
04/08/2018	\$2,343,344.53	\$0.00	\$0.00	\$2,343,344.53
04/09/2018	\$2,343,344.53	\$8,621.55	\$504.00	\$2,351,462.08
04/10/2018	\$2,351,462.08	\$7,802.69	\$958.78	\$2,358,305.99
04/11/2018	\$2,358,305.99	\$10,030.75	\$840.59	\$2,367,496.15
04/12/2018	\$2,367,496.15	\$3,629.20	\$516.93	\$2,370,608.42
04/13/2018	\$2,370,608.42	\$20,696.64	\$490.00	\$2,390,815.06
04/14/2018	\$2,390,815.06	\$0.00	\$0.00	\$2,390,815.06
04/15/2018	\$2,390,815.06	\$0.00	\$0.00	\$2,390,815.06
04/16/2018	\$2,390,815.06	\$10,308.40	\$10,565.00	\$2,390,558.46
04/17/2018	\$2,390,558.46	\$7,084.62	\$419.72	\$2,397,223.36
04/18/2018	\$2,397,223.36	\$140,489.74	\$192,044.17	\$2,345,668.93
04/19/2018	\$2,345,668.93	\$11,449.08	\$0.00	\$2,357,118.01
04/20/2018	\$2,357,118.01	\$11,192.36	\$24,516.69	\$2,343,793.68
04/21/2018	\$2,343,793.68	\$0.00	\$0.00	\$2,343,793.68
04/22/2018	\$2,343,793.68	\$0.00	\$0.00	\$2,343,793.68
04/23/2018	\$2,343,793.68	\$57,493.32	\$7,575.65	\$2,393,711.35
04/24/2018	\$2,393,711.35	\$1,649.50	\$2,198.32	\$2,393,162.53
04/25/2018	\$2,393,162.53	\$12,940.11	\$3,240.00	\$2,402,862.64
04/26/2018	\$2,402,862.64	\$8,048.80	\$967.30	\$2,409,944.14
04/27/2018	\$2,409,944.14	\$9,947.41	\$5,381.74	\$2,414,509.81
04/28/2018	\$2,414,509.81	\$0.00	\$0.00	\$2,414,509.81
04/29/2018	\$2,414,509.81	\$0.00	\$0.00	\$2,414,509.81
04/30/2018	\$2,414,509.81	\$25,848.32	\$219,040.42	\$2,221,317.71
<b>Totals</b>	<b>\$2,390,687.80</b>	<b>\$350,905.77</b>	<b>\$520,275.86</b>	<b>\$2,221,317.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,221,317.71	<b>Minimum Balance:</b>	\$2,221,317.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,414,509.81	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,372,804.76	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$3,106.68			
<b>Administrative Fee:</b>	(\$39.01)			
<b>Cash Management Fee:</b>	(\$46.59)			
<b>Adjusted Interest:</b>	\$3,021.08			
<b>Balance Including Interest:</b>	\$2,224,338.79			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
04/01/2018	\$194,505.95	\$226.21	\$0.00	\$194,732.16
04/02/2018	\$194,732.16	\$0.00	\$1,226.00	\$193,506.16
04/03/2018	\$193,506.16	\$0.00	\$0.00	\$193,506.16
04/04/2018	\$193,506.16	\$0.00	\$0.00	\$193,506.16
04/05/2018	\$193,506.16	\$0.00	\$0.00	\$193,506.16
04/06/2018	\$193,506.16	\$0.00	\$0.00	\$193,506.16
04/07/2018	\$193,506.16	\$0.00	\$0.00	\$193,506.16
04/08/2018	\$193,506.16	\$0.00	\$0.00	\$193,506.16
04/09/2018	\$193,506.16	\$1,325.00	\$0.00	\$194,831.16
04/10/2018	\$194,831.16	\$0.00	\$379.50	\$194,451.66
04/11/2018	\$194,451.66	\$2,500.00	\$0.00	\$196,951.66
04/12/2018	\$196,951.66	\$0.00	\$0.00	\$196,951.66
04/13/2018	\$196,951.66	\$0.00	\$0.00	\$196,951.66
04/14/2018	\$196,951.66	\$0.00	\$0.00	\$196,951.66
04/15/2018	\$196,951.66	\$0.00	\$0.00	\$196,951.66
04/16/2018	\$196,951.66	\$0.00	\$0.00	\$196,951.66
04/17/2018	\$196,951.66	\$0.00	\$0.00	\$196,951.66
04/18/2018	\$196,951.66	\$0.00	\$167.00	\$196,784.66
04/19/2018	\$196,784.66	\$0.00	\$250.00	\$196,534.66
04/20/2018	\$196,534.66	\$0.00	\$0.00	\$196,534.66
04/21/2018	\$196,534.66	\$0.00	\$0.00	\$196,534.66
04/22/2018	\$196,534.66	\$0.00	\$0.00	\$196,534.66
04/23/2018	\$196,534.66	\$0.00	\$0.00	\$196,534.66
04/24/2018	\$196,534.66	\$0.00	\$0.00	\$196,534.66
04/25/2018	\$196,534.66	\$324.95	\$0.00	\$196,859.61
04/26/2018	\$196,859.61	\$0.00	\$0.00	\$196,859.61
04/27/2018	\$196,859.61	\$0.00	\$0.00	\$196,859.61
04/28/2018	\$196,859.61	\$0.00	\$0.00	\$196,859.61
04/29/2018	\$196,859.61	\$0.00	\$0.00	\$196,859.61
04/30/2018	\$196,859.61	\$7.28	\$0.00	\$196,866.89
<b>Totals</b>	<b>\$194,505.95</b>	<b>\$4,383.44</b>	<b>\$2,022.50</b>	<b>\$196,866.89</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$196,866.89	<b>Minimum Balance:</b>	\$193,506.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$196,951.66	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$195,812.58	<b>Charge Rate:</b> 0.020007 %
				<b>Cash Mgmt Rate:</b> 0.023860 %
<b>Gross Earnings:</b>	\$256.38			
<b>Administrative Fee:</b>	(\$3.22)			
<b>Cash Management Fee:</b>	(\$3.84)			
<b>Adjusted Interest:</b>	\$249.32			
<b>Balance Including Interest:</b>	\$197,116.21			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148400 - LAKE WASHINGTON SD #414 LIMITED GO B</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
04/01/2018	\$11,432,853.18	\$11,667.44	\$0.00	\$11,444,520.62
04/02/2018	\$11,444,520.62	\$0.00	\$0.00	\$11,444,520.62
04/03/2018	\$11,444,520.62	\$0.00	\$0.00	\$11,444,520.62
04/04/2018	\$11,444,520.62	\$552,645.31	\$0.00	\$11,997,165.93
04/05/2018	\$11,997,165.93	\$259,167.54	\$337.84	\$12,255,995.63
04/06/2018	\$12,255,995.63	\$141,549.74	\$0.00	\$12,397,545.37
04/07/2018	\$12,397,545.37	\$0.00	\$0.00	\$12,397,545.37
04/08/2018	\$12,397,545.37	\$0.00	\$0.00	\$12,397,545.37
04/09/2018	\$12,397,545.37	\$554,096.47	\$249.46	\$12,951,392.38
04/10/2018	\$12,951,392.38	\$423,854.37	\$555.92	\$13,374,690.83
04/11/2018	\$13,374,690.83	\$641,607.36	\$0.00	\$14,016,298.19
04/12/2018	\$14,016,298.19	\$318,794.75	\$0.00	\$14,335,092.94
04/13/2018	\$14,335,092.94	\$633,059.99	\$0.00	\$14,968,152.93
04/14/2018	\$14,968,152.93	\$0.00	\$0.00	\$14,968,152.93
04/15/2018	\$14,968,152.93	\$0.00	\$0.00	\$14,968,152.93
04/16/2018	\$14,968,152.93	\$561,255.60	\$1,027.05	\$15,528,381.48
04/17/2018	\$15,528,381.48	\$670,788.28	\$371.67	\$16,198,798.09
04/18/2018	\$16,198,798.09	\$1,023,611.87	\$0.00	\$17,222,409.96
04/19/2018	\$17,222,409.96	\$551,358.95	\$0.00	\$17,773,768.91
04/20/2018	\$17,773,768.91	\$6,757,955.78	\$187.33	\$24,531,537.36
04/21/2018	\$24,531,537.36	\$0.00	\$0.00	\$24,531,537.36
04/22/2018	\$24,531,537.36	\$0.00	\$0.00	\$24,531,537.36
04/23/2018	\$24,531,537.36	\$8,244,967.01	\$665.27	\$32,775,839.10
04/24/2018	\$32,775,839.10	\$846,565.57	\$368.84	\$33,622,035.83
04/25/2018	\$33,622,035.83	\$754,122.08	\$0.00	\$34,376,157.91
04/26/2018	\$34,376,157.91	\$2,963,858.65	\$135.59	\$37,339,880.97
04/27/2018	\$37,339,880.97	\$0.00	\$0.00	\$37,339,880.97
04/28/2018	\$37,339,880.97	\$1,533,621.39	\$0.00	\$38,873,502.36
04/29/2018	\$38,873,502.36	\$0.00	\$0.00	\$38,873,502.36
04/30/2018	\$38,873,502.36	\$2,170,301.16	\$3,320.01	\$41,040,483.51
<b>Totals</b>	<b>\$11,432,853.18</b>	<b>\$29,614,849.31</b>	<b>\$7,218.98</b>	<b>\$41,040,483.51</b>

## Account Summary

Ending Balance:	\$41,040,483.51	Minimum Balance:	\$11,444,520.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,040,483.51	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.02	Average Balance:	\$20,997,351.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$27,491.56
Administrative Fee:	(\$345.16)
Cash Management Fee:	(\$412.30)

Adjusted Interest: \$26,734.12

Balance Including Interest: \$41,067,217.63

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
04/01/2018	\$14,839,786.48	\$7,731.46	\$393.47	\$14,847,124.47
04/02/2018	\$14,847,124.47	\$27,125.33	\$4,520,191.71	\$10,354,058.09
04/03/2018	\$10,354,058.09	\$3,643,225.47	\$8,057,750.97	\$5,939,532.59
04/04/2018	\$5,939,532.59	\$414,355.15	\$413,951.31	\$5,939,936.43
04/05/2018	\$5,939,936.43	\$274,863.87	\$3,650,304.49	\$2,564,495.81
04/06/2018	\$2,564,495.81	\$383,255.61	\$243,135.28	\$2,704,616.14
04/07/2018	\$2,704,616.14	\$0.00	\$0.00	\$2,704,616.14
04/08/2018	\$2,704,616.14	\$0.00	\$0.00	\$2,704,616.14
04/09/2018	\$2,704,616.14	\$437,635.46	\$283,459.95	\$2,858,791.65
04/10/2018	\$2,858,791.65	\$599,866.17	\$301,584.82	\$3,157,073.00
04/11/2018	\$3,157,073.00	\$439,203.68	\$297,061.39	\$3,299,215.29
04/12/2018	\$3,299,215.29	\$158,930.92	\$371,655.95	\$3,086,490.26
04/13/2018	\$3,086,490.26	\$624,220.53	\$12,494.56	\$3,698,216.23
04/14/2018	\$3,698,216.23	\$0.00	\$0.00	\$3,698,216.23
04/15/2018	\$3,698,216.23	\$0.00	\$0.00	\$3,698,216.23
04/16/2018	\$3,698,216.23	\$646,659.07	\$134,705.75	\$4,210,169.55
04/17/2018	\$4,210,169.55	\$811,770.45	\$425,272.79	\$4,596,667.21
04/18/2018	\$4,596,667.21	\$1,230,282.67	\$225,462.60	\$5,601,487.28
04/19/2018	\$5,601,487.28	\$926,567.52	\$33,251.76	\$6,494,803.04
04/20/2018	\$6,494,803.04	\$7,394,265.80	\$125,511.63	\$13,763,557.21
04/21/2018	\$13,763,557.21	\$0.00	\$0.00	\$13,763,557.21
04/22/2018	\$13,763,557.21	\$0.00	\$0.00	\$13,763,557.21
04/23/2018	\$13,763,557.21	\$6,230,532.82	\$39,655.44	\$19,954,434.59
04/24/2018	\$19,954,434.59	\$974,470.37	\$431,319.10	\$20,497,585.86
04/25/2018	\$20,497,585.86	\$1,179,819.09	\$176,923.65	\$21,500,481.30
04/26/2018	\$21,500,481.30	\$1,429,216.44	\$1,497,120.61	\$21,432,577.13
04/27/2018	\$21,432,577.13	\$59,078.39	\$21,087.20	\$21,470,568.32
04/28/2018	\$21,470,568.32	\$1,962,870.86	\$0.00	\$23,433,439.18
04/29/2018	\$23,433,439.18	\$0.00	\$0.00	\$23,433,439.18
04/30/2018	\$23,433,439.18	\$28,748,311.05	\$27,436,170.20	\$24,745,580.03
<b>Totals</b>	<b>\$14,839,786.48</b>	<b>\$58,604,258.18</b>	<b>\$48,698,464.63</b>	<b>\$24,745,580.03</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,745,580.03	<b>Minimum Balance:</b>	\$2,564,495.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,745,580.03	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,330,570.63	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$13,525.69			
<b>Administrative Fee:</b>	(\$169.82)			
<b>Cash Management Fee:</b>	(\$202.85)			
<b>Adjusted Interest:</b>	\$13,153.03			
<b>Balance Including Interest:</b>	\$24,758,733.06			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
04/01/2018	\$134,237.19	\$155.34	\$0.00	\$134,392.53
04/02/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/03/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/04/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/05/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/06/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/07/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/08/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/09/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/10/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/11/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/12/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/13/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/14/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/15/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/16/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/17/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/18/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/19/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/20/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/21/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/22/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/23/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/24/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/25/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/26/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/27/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/28/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/29/2018	\$134,392.53	\$0.00	\$0.00	\$134,392.53
04/30/2018	\$134,392.53	\$62.85	\$0.00	\$134,455.38
<b>Totals</b>	\$134,237.19	\$218.19	\$0.00	\$134,455.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$134,455.38	<b>Minimum Balance:</b>	\$134,392.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$134,455.38	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$134,394.63	<b>Charge Rate:</b> 0.020007 %
				<b>Cash Mgmt Rate:</b> 0.023900 %
<b>Gross Earnings:</b>	\$175.96			
<b>Administrative Fee:</b>	(\$2.21)			
<b>Cash Management Fee:</b>	(\$2.64)			
<b>Adjusted Interest:</b>	\$171.11			
<b>Balance Including Interest:</b>	\$134,626.49			

## Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
04/01/2018	\$3,340,459.83	\$4,098.70	\$0.00	\$3,344,558.53
04/02/2018	\$3,344,558.53	\$0.00	\$16,988.74	\$3,327,569.79
04/03/2018	\$3,327,569.79	\$0.00	\$149,216.47	\$3,178,353.32
04/04/2018	\$3,178,353.32	\$46,418.49	\$1,472.28	\$3,223,299.53
04/05/2018	\$3,223,299.53	\$964,863.50	\$4,361.90	\$4,183,801.13
04/06/2018	\$4,183,801.13	\$42,285.42	\$23,051.00	\$4,203,035.55
04/07/2018	\$4,203,035.55	\$0.00	\$0.00	\$4,203,035.55
04/08/2018	\$4,203,035.55	\$0.00	\$0.00	\$4,203,035.55
04/09/2018	\$4,203,035.55	\$47,473.47	\$13,629.75	\$4,236,879.27
04/10/2018	\$4,236,879.27	\$72,900.39	\$546,827.75	\$3,762,951.91
04/11/2018	\$3,762,951.91	\$50,592.49	\$370,676.23	\$3,442,868.17
04/12/2018	\$3,442,868.17	\$2,482,054.19	\$0.00	\$5,924,922.36
04/13/2018	\$5,924,922.36	\$74,355.37	\$0.00	\$5,999,277.73
04/14/2018	\$5,999,277.73	\$0.00	\$0.00	\$5,999,277.73
04/15/2018	\$5,999,277.73	\$0.00	\$0.00	\$5,999,277.73
04/16/2018	\$5,999,277.73	\$76,915.63	\$349,364.35	\$5,726,829.01
04/17/2018	\$5,726,829.01	\$96,370.45	\$2,376,127.45	\$3,447,072.01
04/18/2018	\$3,447,072.01	\$145,357.57	\$4,545.64	\$3,587,883.94
04/19/2018	\$3,587,883.94	\$124,078.41	\$24.00	\$3,711,938.35
04/20/2018	\$3,711,938.35	\$880,216.54	\$57,227.21	\$4,534,927.68
04/21/2018	\$4,534,927.68	\$0.00	\$0.00	\$4,534,927.68
04/22/2018	\$4,534,927.68	\$0.00	\$0.00	\$4,534,927.68
04/23/2018	\$4,534,927.68	\$736,005.32	\$605.08	\$5,270,327.92
04/24/2018	\$5,270,327.92	\$115,904.60	\$570,923.10	\$4,815,309.42
04/25/2018	\$4,815,309.42	\$138,052.67	\$3,554.56	\$4,949,807.53
04/26/2018	\$4,949,807.53	\$168,214.72	\$1,762.90	\$5,116,259.35
04/27/2018	\$5,116,259.35	\$75,487.62	\$2.51	\$5,191,744.46
04/28/2018	\$5,191,744.46	\$234,201.32	\$0.00	\$5,425,945.78
04/29/2018	\$5,425,945.78	\$0.00	\$0.00	\$5,425,945.78
04/30/2018	\$5,425,945.78	\$656,097.70	\$383,043.39	\$5,699,000.09
<b>Totals</b>	<b>\$3,340,459.83</b>	<b>\$7,231,944.57</b>	<b>\$4,873,404.31</b>	<b>\$5,699,000.09</b>

**Account Summary**

<b>Ending Balance:</b>	\$5,699,000.09	<b>Minimum Balance:</b>	\$3,178,353.32	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,999,277.73	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,573,499.68	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.023889 %

<b>Gross Earnings:</b>	\$5,988.02
<b>Administrative Fee:</b>	(\$75.18)
<b>Cash Management Fee:</b>	(\$89.80)

**Adjusted Interest:** \$5,823.04

**Balance Including Interest:** \$5,704,823.13

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
04/01/2018	\$46,089,745.19	\$54,759.28	\$0.00	\$46,144,504.47
04/02/2018	\$46,144,504.47	\$0.00	\$0.00	\$46,144,504.47
04/03/2018	\$46,144,504.47	\$0.00	\$0.00	\$46,144,504.47
04/04/2018	\$46,144,504.47	\$0.00	\$0.00	\$46,144,504.47
04/05/2018	\$46,144,504.47	\$0.00	\$933,071.29	\$45,211,433.18
04/06/2018	\$45,211,433.18	\$0.00	\$0.00	\$45,211,433.18
04/07/2018	\$45,211,433.18	\$0.00	\$0.00	\$45,211,433.18
04/08/2018	\$45,211,433.18	\$0.00	\$0.00	\$45,211,433.18
04/09/2018	\$45,211,433.18	\$0.00	\$0.00	\$45,211,433.18
04/10/2018	\$45,211,433.18	\$0.00	\$0.00	\$45,211,433.18
04/11/2018	\$45,211,433.18	\$0.00	\$0.00	\$45,211,433.18
04/12/2018	\$45,211,433.18	\$0.00	\$2,463,114.10	\$42,748,319.08
04/13/2018	\$42,748,319.08	\$0.00	\$0.00	\$42,748,319.08
04/14/2018	\$42,748,319.08	\$0.00	\$0.00	\$42,748,319.08
04/15/2018	\$42,748,319.08	\$0.00	\$0.00	\$42,748,319.08
04/16/2018	\$42,748,319.08	\$0.00	\$0.00	\$42,748,319.08
04/17/2018	\$42,748,319.08	\$0.00	\$0.00	\$42,748,319.08
04/18/2018	\$42,748,319.08	\$0.00	\$0.00	\$42,748,319.08
04/19/2018	\$42,748,319.08	\$0.00	\$29,102.38	\$42,719,216.70
04/20/2018	\$42,719,216.70	\$0.00	\$0.00	\$42,719,216.70
04/21/2018	\$42,719,216.70	\$0.00	\$0.00	\$42,719,216.70
04/22/2018	\$42,719,216.70	\$0.00	\$0.00	\$42,719,216.70
04/23/2018	\$42,719,216.70	\$0.00	\$0.00	\$42,719,216.70
04/24/2018	\$42,719,216.70	\$0.00	\$0.00	\$42,719,216.70
04/25/2018	\$42,719,216.70	\$0.00	\$0.00	\$42,719,216.70
04/26/2018	\$42,719,216.70	\$0.00	\$0.00	\$42,719,216.70
04/27/2018	\$42,719,216.70	\$0.00	\$75,487.62	\$42,643,729.08
04/28/2018	\$42,643,729.08	\$0.00	\$0.00	\$42,643,729.08
04/29/2018	\$42,643,729.08	\$0.00	\$0.00	\$42,643,729.08
04/30/2018	\$42,643,729.08	\$15,129,737.05	\$395,807.38	\$57,377,658.75
<b>Totals</b>	\$46,089,745.19	\$15,184,496.33	\$3,896,582.77	\$57,377,658.75

## Account Summary

Ending Balance:	\$57,377,658.75	Minimum Balance:	\$42,643,729.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,377,658.75	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.04	Average Balance:	\$44,245,295.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$57,929.81
Administrative Fee:	(\$727.32)
Cash Management Fee:	(\$868.78)

Adjusted Interest: \$56,333.75

Balance Including Interest: \$57,433,992.50

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
04/01/2018	\$67,724.10	\$97.96	\$0.00	\$67,822.06
04/02/2018	\$67,822.06	\$0.00	\$0.00	\$67,822.06
04/03/2018	\$67,822.06	\$0.00	\$0.00	\$67,822.06
04/04/2018	\$67,822.06	\$33,020.00	\$0.00	\$100,842.06
04/05/2018	\$100,842.06	\$0.00	\$0.00	\$100,842.06
04/06/2018	\$100,842.06	\$0.00	\$0.00	\$100,842.06
04/07/2018	\$100,842.06	\$0.00	\$0.00	\$100,842.06
04/08/2018	\$100,842.06	\$0.00	\$0.00	\$100,842.06
04/09/2018	\$100,842.06	\$0.00	\$0.00	\$100,842.06
04/10/2018	\$100,842.06	\$0.00	\$0.00	\$100,842.06
04/11/2018	\$100,842.06	\$0.00	\$25,768.36	\$75,073.70
04/12/2018	\$75,073.70	\$0.00	\$0.00	\$75,073.70
04/13/2018	\$75,073.70	\$0.00	\$0.00	\$75,073.70
04/14/2018	\$75,073.70	\$0.00	\$0.00	\$75,073.70
04/15/2018	\$75,073.70	\$0.00	\$0.00	\$75,073.70
04/16/2018	\$75,073.70	\$0.00	\$0.00	\$75,073.70
04/17/2018	\$75,073.70	\$0.00	\$0.00	\$75,073.70
04/18/2018	\$75,073.70	\$0.00	\$0.00	\$75,073.70
04/19/2018	\$75,073.70	\$0.00	\$0.00	\$75,073.70
04/20/2018	\$75,073.70	\$0.00	\$0.00	\$75,073.70
04/21/2018	\$75,073.70	\$0.00	\$0.00	\$75,073.70
04/22/2018	\$75,073.70	\$0.00	\$0.00	\$75,073.70
04/23/2018	\$75,073.70	\$0.00	\$0.00	\$75,073.70
04/24/2018	\$75,073.70	\$0.00	\$0.00	\$75,073.70
04/25/2018	\$75,073.70	\$0.00	\$0.00	\$75,073.70
04/26/2018	\$75,073.70	\$0.00	\$0.00	\$75,073.70
04/27/2018	\$75,073.70	\$0.00	\$0.00	\$75,073.70
04/28/2018	\$75,073.70	\$0.00	\$0.00	\$75,073.70
04/29/2018	\$75,073.70	\$0.00	\$0.00	\$75,073.70
04/30/2018	\$75,073.70	\$12.02	\$8,137.97	\$66,947.75
<b>Totals</b>	<b>\$67,724.10</b>	<b>\$33,129.98</b>	<b>\$33,906.33</b>	<b>\$66,947.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$66,947.75	<b>Minimum Balance:</b>	\$66,947.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$100,842.06	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$80,090.29	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.023850 %
<b>Gross Earnings:</b>	\$104.86			
<b>Administrative Fee:</b>	(\$1.32)			
<b>Cash Management Fee:</b>	(\$1.57)			
<b>Adjusted Interest:</b>	\$101.97			
<b>Balance Including Interest:</b>	\$67,049.72			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
04/01/2018	\$181,412.62	\$209.96	\$0.00	\$181,622.58
04/02/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/03/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/04/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/05/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/06/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/07/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/08/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/09/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/10/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/11/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/12/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/13/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/14/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/15/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/16/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/17/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/18/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/19/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/20/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/21/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/22/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/23/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/24/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/25/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/26/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/27/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/28/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/29/2018	\$181,622.58	\$0.00	\$0.00	\$181,622.58
04/30/2018	\$181,622.58	\$9.87	\$0.00	\$181,632.45
<b>Totals</b>	\$181,412.62	\$219.83	\$0.00	\$181,632.45

## Account Summary

Ending Balance:	\$181,632.45	Minimum Balance:	\$181,622.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$181,632.45	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$181,622.91	Charge Rate:	0.020030 %
				Cash Mgmt Rate:	0.023915 %
Gross Earnings:	\$237.80				
Administrative Fee:	(\$2.99)				
Cash Management Fee:	(\$3.57)				

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Adjusted Interest: \$231.24

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Balance Including Interest: \$181,863.69

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
04/01/2018	\$2,075,035.48	\$2,401.30	\$0.00	\$2,077,436.78
04/02/2018	\$2,077,436.78	\$1,165.35	\$1,845.25	\$2,076,756.88
04/03/2018	\$2,076,756.88	\$33,964.60	\$8,851.50	\$2,101,869.98
04/04/2018	\$2,101,869.98	\$4,254.50	\$4,481.15	\$2,101,643.33
04/05/2018	\$2,101,643.33	\$1,628.54	\$4,328.00	\$2,098,943.87
04/06/2018	\$2,098,943.87	\$12,833.07	\$1,440.35	\$2,110,336.59
04/07/2018	\$2,110,336.59	\$0.00	\$0.00	\$2,110,336.59
04/08/2018	\$2,110,336.59	\$0.00	\$0.00	\$2,110,336.59
04/09/2018	\$2,110,336.59	\$16,715.13	\$35,313.82	\$2,091,737.90
04/10/2018	\$2,091,737.90	\$31,390.81	\$10,675.82	\$2,112,452.89
04/11/2018	\$2,112,452.89	\$0.00	\$4,357.76	\$2,108,095.13
04/12/2018	\$2,108,095.13	\$0.00	\$11,174.78	\$2,096,920.35
04/13/2018	\$2,096,920.35	\$0.00	\$0.00	\$2,096,920.35
04/14/2018	\$2,096,920.35	\$0.00	\$0.00	\$2,096,920.35
04/15/2018	\$2,096,920.35	\$0.00	\$0.00	\$2,096,920.35
04/16/2018	\$2,096,920.35	\$0.00	\$2,609.37	\$2,094,310.98
04/17/2018	\$2,094,310.98	\$0.00	\$5,039.72	\$2,089,271.26
04/18/2018	\$2,089,271.26	\$0.00	\$7,408.66	\$2,081,862.60
04/19/2018	\$2,081,862.60	\$16,530.48	\$3,001.70	\$2,095,391.38
04/20/2018	\$2,095,391.38	\$11,321.70	\$22,035.85	\$2,084,677.23
04/21/2018	\$2,084,677.23	\$0.00	\$0.00	\$2,084,677.23
04/22/2018	\$2,084,677.23	\$0.00	\$0.00	\$2,084,677.23
04/23/2018	\$2,084,677.23	\$8,437.22	\$615.18	\$2,092,499.27
04/24/2018	\$2,092,499.27	\$0.00	\$7,868.42	\$2,084,630.85
04/25/2018	\$2,084,630.85	\$8,802.00	\$0.00	\$2,093,432.85
04/26/2018	\$2,093,432.85	\$7,683.07	\$0.00	\$2,101,115.92
04/27/2018	\$2,101,115.92	\$2,567.11	\$2,113.50	\$2,101,569.53
04/28/2018	\$2,101,569.53	\$0.00	\$0.00	\$2,101,569.53
04/29/2018	\$2,101,569.53	\$0.00	\$0.00	\$2,101,569.53
04/30/2018	\$2,101,569.53	\$43,735.64	\$43,820.72	\$2,101,484.45
<b>Totals</b>	<b>\$2,075,035.48</b>	<b>\$203,430.52</b>	<b>\$176,981.55</b>	<b>\$2,101,484.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,101,484.45	<b>Minimum Balance:</b>	\$2,076,756.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,112,452.89	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,096,012.26	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.023892 %
<b>Gross Earnings:</b>	\$2,744.28			
<b>Administrative Fee:</b>	(\$34.45)			
<b>Cash Management Fee:</b>	(\$41.16)			
<b>Adjusted Interest:</b>	\$2,668.67			
<b>Balance Including Interest:</b>	\$2,104,153.12			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
04/01/2018	\$204,738.82	\$230.76	\$0.00	\$204,969.58
04/02/2018	\$204,969.58	\$0.00	\$0.00	\$204,969.58
04/03/2018	\$204,969.58	\$0.00	\$0.00	\$204,969.58
04/04/2018	\$204,969.58	\$0.00	\$0.00	\$204,969.58
04/05/2018	\$204,969.58	\$0.00	\$0.00	\$204,969.58
04/06/2018	\$204,969.58	\$0.00	\$0.00	\$204,969.58
04/07/2018	\$204,969.58	\$0.00	\$0.00	\$204,969.58
04/08/2018	\$204,969.58	\$0.00	\$0.00	\$204,969.58
04/09/2018	\$204,969.58	\$0.00	\$180.65	\$204,788.93
04/10/2018	\$204,788.93	\$0.00	\$0.00	\$204,788.93
04/11/2018	\$204,788.93	\$0.00	\$0.00	\$204,788.93
04/12/2018	\$204,788.93	\$0.00	\$0.00	\$204,788.93
04/13/2018	\$204,788.93	\$0.00	\$0.00	\$204,788.93
04/14/2018	\$204,788.93	\$0.00	\$0.00	\$204,788.93
04/15/2018	\$204,788.93	\$0.00	\$0.00	\$204,788.93
04/16/2018	\$204,788.93	\$0.00	\$0.00	\$204,788.93
04/17/2018	\$204,788.93	\$0.00	\$0.00	\$204,788.93
04/18/2018	\$204,788.93	\$0.00	\$0.00	\$204,788.93
04/19/2018	\$204,788.93	\$0.00	\$0.00	\$204,788.93
04/20/2018	\$204,788.93	\$0.00	\$0.00	\$204,788.93
04/21/2018	\$204,788.93	\$0.00	\$0.00	\$204,788.93
04/22/2018	\$204,788.93	\$0.00	\$0.00	\$204,788.93
04/23/2018	\$204,788.93	\$0.00	\$0.00	\$204,788.93
04/24/2018	\$204,788.93	\$0.00	\$0.00	\$204,788.93
04/25/2018	\$204,788.93	\$0.00	\$0.00	\$204,788.93
04/26/2018	\$204,788.93	\$0.00	\$0.00	\$204,788.93
04/27/2018	\$204,788.93	\$0.00	\$4,235.00	\$200,553.93
04/28/2018	\$200,553.93	\$0.00	\$0.00	\$200,553.93
04/29/2018	\$200,553.93	\$0.00	\$0.00	\$200,553.93
04/30/2018	\$200,553.93	\$12,192.65	\$9,696.94	\$203,049.64
<b>Totals</b>	<b>\$204,738.82</b>	<b>\$12,423.41</b>	<b>\$14,112.59</b>	<b>\$203,049.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$203,049.64	<b>Minimum Balance:</b>	\$200,553.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$204,969.58	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$204,355.63	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.023874 %
<b>Gross Earnings:</b>	\$267.56			
<b>Administrative Fee:</b>	(\$3.36)			
<b>Cash Management Fee:</b>	(\$4.01)			
<b>Adjusted Interest:</b>	\$260.19			
<b>Balance Including Interest:</b>	\$203,309.83			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
04/01/2018	\$4,544,358.92	\$5,259.17	\$0.00	\$4,549,618.09
04/02/2018	\$4,549,618.09	\$87,324.61	\$0.00	\$4,636,942.70
04/03/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/04/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/05/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/06/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/07/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/08/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/09/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/10/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/11/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/12/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/13/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/14/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/15/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/16/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/17/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/18/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/19/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/20/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/21/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/22/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/23/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/24/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/25/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/26/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/27/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/28/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/29/2018	\$4,636,942.70	\$0.00	\$0.00	\$4,636,942.70
04/30/2018	\$4,636,942.70	\$286.97	\$0.00	\$4,637,229.67
<b>Totals</b>	<b>\$4,544,358.92</b>	<b>\$92,870.75</b>	<b>\$0.00</b>	<b>\$4,637,229.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,637,229.67	<b>Minimum Balance:</b>	\$4,549,618.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,637,229.67	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,634,041.45	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$6,067.29			
<b>Administrative Fee:</b>	(\$76.18)			
<b>Cash Management Fee:</b>	(\$90.99)			
<b>Adjusted Interest:</b>	\$5,900.12			
<b>Balance Including Interest:</b>	\$4,643,129.79			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
04/01/2018	\$2,233,404.68	\$2,538.99	\$0.00	\$2,235,943.67
04/02/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/03/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/04/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/05/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/06/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/07/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/08/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/09/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/10/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/11/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/12/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/13/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/14/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/15/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/16/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/17/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/18/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/19/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/20/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/21/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/22/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/23/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/24/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/25/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/26/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/27/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/28/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/29/2018	\$2,235,943.67	\$0.00	\$0.00	\$2,235,943.67
04/30/2018	\$2,235,943.67	\$56.83	\$0.00	\$2,236,000.50
<b>Totals</b>	<b>\$2,233,404.68</b>	<b>\$2,595.82</b>	<b>\$0.00</b>	<b>\$2,236,000.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,236,000.50	<b>Minimum Balance:</b>	\$2,235,943.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,236,000.50	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,235,945.56	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.023888 %
<b>Gross Earnings:</b>	\$2,927.50			
<b>Administrative Fee:</b>	(\$36.76)			
<b>Cash Management Fee:</b>	(\$43.90)			
<b>Adjusted Interest:</b>	\$2,846.84			
<b>Balance Including Interest:</b>	\$2,238,847.34			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
04/01/2018	\$206,658.41	\$239.16	\$0.00	\$206,897.57
04/02/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/03/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/04/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/05/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/06/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/07/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/08/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/09/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/10/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/11/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/12/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/13/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/14/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/15/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/16/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/17/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/18/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/19/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/20/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/21/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/22/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/23/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/24/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/25/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/26/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/27/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/28/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/29/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
04/30/2018	\$206,897.57	\$0.00	\$0.00	\$206,897.57
<b>Totals</b>	<b>\$206,658.41</b>	<b>\$239.16</b>	<b>\$0.00</b>	<b>\$206,897.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$206,897.57	<b>Minimum Balance:</b>	\$206,897.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$206,897.57	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$206,897.57	<b>Charge Rate:</b> 0.019994 %
				<b>Cash Mgmt Rate:</b> 0.023875 %
<b>Gross Earnings:</b>	\$270.89			
<b>Administrative Fee:</b>	(\$3.40)			
<b>Cash Management Fee:</b>	(\$4.06)			
<b>Adjusted Interest:</b>	\$263.43			
<b>Balance Including Interest:</b>	\$207,161.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
04/01/2018	\$402,010.26	\$465.25	\$0.00	\$402,475.51
04/02/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/03/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/04/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/05/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/06/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/07/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/08/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/09/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/10/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/11/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/12/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/13/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/14/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/15/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/16/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/17/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/18/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/19/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/20/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/21/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/22/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/23/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/24/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/25/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/26/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/27/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/28/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/29/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
04/30/2018	\$402,475.51	\$0.00	\$0.00	\$402,475.51
<b>Totals</b>	<b>\$402,010.26</b>	<b>\$465.25</b>	<b>\$0.00</b>	<b>\$402,475.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$402,475.51	<b>Minimum Balance:</b>	\$402,475.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$402,475.51	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$402,475.51	<b>Charge Rate:</b> 0.020012 %
				<b>Cash Mgmt Rate:</b> 0.023881 %
<b>Gross Earnings:</b>	\$526.95			
<b>Administrative Fee:</b>	(\$6.62)			
<b>Cash Management Fee:</b>	(\$7.90)			
<b>Adjusted Interest:</b>	\$512.43			
<b>Balance Including Interest:</b>	\$402,987.94			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
04/01/2018	\$3,325,857.78	\$3,431.51	\$0.00	\$3,329,289.29
04/02/2018	\$3,329,289.29	\$0.00	\$0.00	\$3,329,289.29
04/03/2018	\$3,329,289.29	\$0.00	\$0.00	\$3,329,289.29
04/04/2018	\$3,329,289.29	\$150,519.32	\$0.00	\$3,479,808.61
04/05/2018	\$3,479,808.61	\$103,271.01	\$0.00	\$3,583,079.62
04/06/2018	\$3,583,079.62	\$137,567.85	\$0.00	\$3,720,647.47
04/07/2018	\$3,720,647.47	\$0.00	\$0.00	\$3,720,647.47
04/08/2018	\$3,720,647.47	\$0.00	\$0.00	\$3,720,647.47
04/09/2018	\$3,720,647.47	\$154,587.03	\$0.00	\$3,875,234.50
04/10/2018	\$3,875,234.50	\$218,566.95	\$135.21	\$4,093,666.24
04/11/2018	\$4,093,666.24	\$164,574.77	\$0.00	\$4,258,241.01
04/12/2018	\$4,258,241.01	\$61,569.10	\$0.00	\$4,319,810.11
04/13/2018	\$4,319,810.11	\$241,961.41	\$0.00	\$4,561,771.52
04/14/2018	\$4,561,771.52	\$0.00	\$0.00	\$4,561,771.52
04/15/2018	\$4,561,771.52	\$0.00	\$0.00	\$4,561,771.52
04/16/2018	\$4,561,771.52	\$250,068.46	\$142.43	\$4,811,697.55
04/17/2018	\$4,811,697.55	\$313,122.99	\$0.00	\$5,124,820.54
04/18/2018	\$5,124,820.54	\$472,423.34	\$0.00	\$5,597,243.88
04/19/2018	\$5,597,243.88	\$308,798.58	\$0.00	\$5,906,042.46
04/20/2018	\$5,906,042.46	\$2,862,784.68	\$1,306.58	\$8,767,520.56
04/21/2018	\$8,767,520.56	\$0.00	\$0.00	\$8,767,520.56
04/22/2018	\$8,767,520.56	\$0.00	\$0.00	\$8,767,520.56
04/23/2018	\$8,767,520.56	\$2,393,621.10	\$3,227.38	\$11,157,914.28
04/24/2018	\$11,157,914.28	\$376,980.11	\$0.00	\$11,534,894.39
04/25/2018	\$11,534,894.39	\$448,832.04	\$486.97	\$11,983,239.46
04/26/2018	\$11,983,239.46	\$546,243.24	\$4,855.91	\$12,524,626.79
04/27/2018	\$12,524,626.79	\$0.00	\$8.16	\$12,524,618.63
04/28/2018	\$12,524,618.63	\$761,557.80	\$0.00	\$13,286,176.43
04/29/2018	\$13,286,176.43	\$0.00	\$0.00	\$13,286,176.43
04/30/2018	\$13,286,176.43	\$1,012,530.85	\$288.93	\$14,298,418.35
<b>Totals</b>	<b>\$3,325,857.78</b>	<b>\$10,983,012.14</b>	<b>\$10,451.57</b>	<b>\$14,298,418.35</b>

## Account Summary

Ending Balance:	\$14,298,418.35	Minimum Balance:	\$3,329,289.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,298,418.35	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$6,892,779.86	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.023889 %

Gross Earnings:	\$9,024.63
Administrative Fee:	(\$113.31)
Cash Management Fee:	(\$135.34)

Adjusted Interest: \$8,775.99

Balance Including Interest: \$14,307,194.34

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
04/01/2018	\$42.45	\$0.05	\$0.00	\$42.50
04/02/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/03/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/04/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/05/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/06/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/07/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/08/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/09/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/10/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/11/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/12/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/13/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/14/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/15/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/16/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/17/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/18/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/19/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/20/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/21/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/22/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/23/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/24/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/25/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/26/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/27/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/28/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/29/2018	\$42.50	\$0.00	\$0.00	\$42.50
04/30/2018	\$42.50	\$0.00	\$0.00	\$42.50
<b>Totals</b>	\$42.45	\$0.05	\$0.00	\$42.50

## Account Summary

Ending Balance:	\$42.50	Minimum Balance:	\$42.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42.50	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$42.50	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.06
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.06

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Balance Including Interest: \$42.56

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSORE SCHOOL CAPITAL PROJ</b>				
04/01/2018	\$41,600,490.78	\$8,282.96	\$0.00	\$41,608,773.74
04/02/2018	\$41,608,773.74	\$75,528.02	\$3,360.00	\$41,680,941.76
04/03/2018	\$41,680,941.76	\$0.00	\$203,079.30	\$41,477,862.46
04/04/2018	\$41,477,862.46	\$32,945.59	\$0.00	\$41,510,808.05
04/05/2018	\$41,510,808.05	\$22,685.65	\$2,202.71	\$41,531,290.99
04/06/2018	\$41,531,290.99	\$11,684.04	\$55,194.61	\$41,487,780.42
04/07/2018	\$41,487,780.42	\$0.00	\$0.00	\$41,487,780.42
04/08/2018	\$41,487,780.42	\$0.00	\$0.00	\$41,487,780.42
04/09/2018	\$41,487,780.42	\$121,492.45	\$18,203.82	\$41,591,069.05
04/10/2018	\$41,591,069.05	\$130,840.32	\$24,264.98	\$41,697,644.39
04/11/2018	\$41,697,644.39	\$48,810.80	\$0.00	\$41,746,455.19
04/12/2018	\$41,746,455.19	\$21,172.98	\$58,728.79	\$41,708,899.38
04/13/2018	\$41,708,899.38	\$43,405.54	\$14,408.93	\$41,737,895.99
04/14/2018	\$41,737,895.99	\$0.00	\$0.00	\$41,737,895.99
04/15/2018	\$41,737,895.99	\$0.00	\$0.00	\$41,737,895.99
04/16/2018	\$41,737,895.99	\$50,464.01	\$9,031.64	\$41,779,328.36
04/17/2018	\$41,779,328.36	\$38,906.12	\$11,900.63	\$41,806,333.85
04/18/2018	\$41,806,333.85	\$67,592.63	\$18,319.43	\$41,855,607.05
04/19/2018	\$41,855,607.05	\$37,433.67	\$215,362.03	\$41,677,678.69
04/20/2018	\$41,677,678.69	\$595,118.16	\$15,716.78	\$42,257,080.07
04/21/2018	\$42,257,080.07	\$0.00	\$0.00	\$42,257,080.07
04/22/2018	\$42,257,080.07	\$0.00	\$0.00	\$42,257,080.07
04/23/2018	\$42,257,080.07	\$687,121.97	\$3,359.29	\$42,940,842.75
04/24/2018	\$42,940,842.75	\$52,481.31	\$122.01	\$42,993,202.05
04/25/2018	\$42,993,202.05	\$54,601.17	\$8,310.00	\$43,039,493.22
04/26/2018	\$43,039,493.22	\$104,686.68	\$24,974.34	\$43,119,205.56
04/27/2018	\$43,119,205.56	\$0.00	\$87,661.68	\$43,031,543.88
04/28/2018	\$43,031,543.88	\$69,163.28	\$0.00	\$43,100,707.16
04/29/2018	\$43,100,707.16	\$0.00	\$0.00	\$43,100,707.16
04/30/2018	\$43,100,707.16	\$377,757.28	\$139,323.60	\$43,339,140.84
<b>Totals</b>	<b>\$41,600,490.78</b>	<b>\$2,652,174.63</b>	<b>\$913,524.57</b>	<b>\$43,339,140.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$43,339,140.84	<b>Minimum Balance:</b>	\$41,477,862.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$43,339,140.84	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$42,092,860.17	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$55,111.65			
<b>Administrative Fee:</b>	(\$691.94)			
<b>Cash Management Fee:</b>	(\$826.52)			
<b>Adjusted Interest:</b>	\$53,593.22			
<b>Balance Including Interest:</b>	\$43,392,734.06			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL GENERAL</b>				
04/01/2018	\$42,815,083.59	\$95,433.56	\$8,593.01	\$42,901,924.14
04/02/2018	\$42,901,924.14	\$33,856.27	\$244,859.61	\$42,690,920.80
04/03/2018	\$42,690,920.80	\$1,717,843.57	\$2,951,171.22	\$41,457,593.15
04/04/2018	\$41,457,593.15	\$243,420.68	\$325,634.11	\$41,375,379.72
04/05/2018	\$41,375,379.72	\$197,262.15	\$1,052,395.36	\$40,520,246.51
04/06/2018	\$40,520,246.51	\$217,083.47	\$492,090.76	\$40,245,239.22
04/07/2018	\$40,245,239.22	\$0.00	\$0.00	\$40,245,239.22
04/08/2018	\$40,245,239.22	\$0.00	\$0.00	\$40,245,239.22
04/09/2018	\$40,245,239.22	\$264,339.83	\$70,781.45	\$40,438,797.60
04/10/2018	\$40,438,797.60	\$986,752.10	\$1,171,107.94	\$40,254,441.76
04/11/2018	\$40,254,441.76	\$352,012.23	\$44,860.16	\$40,561,593.83
04/12/2018	\$40,561,593.83	\$141,160.54	\$1,290,731.09	\$39,412,023.28
04/13/2018	\$39,412,023.28	\$291,151.43	\$599,976.49	\$39,103,198.22
04/14/2018	\$39,103,198.22	\$0.00	\$0.00	\$39,103,198.22
04/15/2018	\$39,103,198.22	\$0.00	\$0.00	\$39,103,198.22
04/16/2018	\$39,103,198.22	\$189,948.95	\$886,703.36	\$38,406,443.81
04/17/2018	\$38,406,443.81	\$315,349.17	\$48,768.64	\$38,673,024.34
04/18/2018	\$38,673,024.34	\$461,772.54	\$12,597.01	\$39,122,199.87
04/19/2018	\$39,122,199.87	\$333,639.77	\$62,366.93	\$39,393,472.71
04/20/2018	\$39,393,472.71	\$3,888,843.42	\$147,067.51	\$43,135,248.62
04/21/2018	\$43,135,248.62	\$0.00	\$0.00	\$43,135,248.62
04/22/2018	\$43,135,248.62	\$0.00	\$0.00	\$43,135,248.62
04/23/2018	\$43,135,248.62	\$3,664,572.14	\$105,034.57	\$46,694,786.19
04/24/2018	\$46,694,786.19	\$446,398.81	\$25,551.76	\$47,115,633.24
04/25/2018	\$47,115,633.24	\$408,476.59	\$1,345.98	\$47,522,763.85
04/26/2018	\$47,522,763.85	\$727,191.87	\$349,047.28	\$47,900,908.44
04/27/2018	\$47,900,908.44	\$37,014.39	\$92,390.87	\$47,845,531.96
04/28/2018	\$47,845,531.96	\$445,217.40	\$0.00	\$48,290,749.36
04/29/2018	\$48,290,749.36	\$0.00	\$0.00	\$48,290,749.36
04/30/2018	\$48,290,749.36	\$19,094,525.39	\$13,829,875.49	\$53,555,399.26
<b>Totals</b>	<b>\$42,815,083.59</b>	<b>\$34,553,266.27</b>	<b>\$23,812,950.60</b>	<b>\$53,555,399.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$53,555,399.26	<b>Minimum Balance:</b>	\$38,406,443.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$53,555,399.26	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$42,662,521.38	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$55,857.50			
<b>Administrative Fee:</b>	(\$701.30)			
<b>Cash Management Fee:</b>	(\$837.70)			
<b>Adjusted Interest:</b>	\$54,318.54			
<b>Balance Including Interest:</b>	\$53,609,717.80			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTSHORE SD #417 CAP PROJ</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
04/01/2018	\$2,383,688.84	\$2,758.61	\$0.00	\$2,386,447.45
04/02/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/03/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/04/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/05/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/06/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/07/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/08/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/09/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/10/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/11/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/12/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/13/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/14/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/15/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/16/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/17/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/18/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/19/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/20/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/21/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/22/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/23/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/24/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/25/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/26/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/27/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/28/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/29/2018	\$2,386,447.45	\$0.00	\$0.00	\$2,386,447.45
04/30/2018	\$2,386,447.45	\$226.83	\$0.00	\$2,386,674.28
<b>Totals</b>	<b>\$2,383,688.84</b>	<b>\$2,985.44</b>	<b>\$0.00</b>	<b>\$2,386,674.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,386,674.28	<b>Minimum Balance:</b>	\$2,386,447.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,386,674.28	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,386,455.01	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$3,124.55			
<b>Administrative Fee:</b>	(\$39.23)			
<b>Cash Management Fee:</b>	(\$46.86)			
<b>Adjusted Interest:</b>	\$3,038.46			
<b>Balance Including Interest:</b>	\$2,389,712.74			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPROJ 2015</b>				
04/01/2018	\$12,776,677.41	\$15,153.43	\$0.00	\$12,791,830.84
04/02/2018	\$12,791,830.84	\$0.00	\$75,528.02	\$12,716,302.82
04/03/2018	\$12,716,302.82	\$0.00	\$0.00	\$12,716,302.82
04/04/2018	\$12,716,302.82	\$0.00	\$0.00	\$12,716,302.82
04/05/2018	\$12,716,302.82	\$0.00	\$0.00	\$12,716,302.82
04/06/2018	\$12,716,302.82	\$0.00	\$0.00	\$12,716,302.82
04/07/2018	\$12,716,302.82	\$0.00	\$0.00	\$12,716,302.82
04/08/2018	\$12,716,302.82	\$0.00	\$0.00	\$12,716,302.82
04/09/2018	\$12,716,302.82	\$0.00	\$91,678.06	\$12,624,624.76
04/10/2018	\$12,624,624.76	\$0.00	\$0.00	\$12,624,624.76
04/11/2018	\$12,624,624.76	\$0.00	\$0.00	\$12,624,624.76
04/12/2018	\$12,624,624.76	\$0.00	\$0.00	\$12,624,624.76
04/13/2018	\$12,624,624.76	\$0.00	\$0.00	\$12,624,624.76
04/14/2018	\$12,624,624.76	\$0.00	\$0.00	\$12,624,624.76
04/15/2018	\$12,624,624.76	\$0.00	\$0.00	\$12,624,624.76
04/16/2018	\$12,624,624.76	\$0.00	\$22,246.89	\$12,602,377.87
04/17/2018	\$12,602,377.87	\$0.00	\$0.00	\$12,602,377.87
04/18/2018	\$12,602,377.87	\$0.00	\$0.00	\$12,602,377.87
04/19/2018	\$12,602,377.87	\$0.00	\$0.00	\$12,602,377.87
04/20/2018	\$12,602,377.87	\$0.00	\$0.00	\$12,602,377.87
04/21/2018	\$12,602,377.87	\$0.00	\$0.00	\$12,602,377.87
04/22/2018	\$12,602,377.87	\$0.00	\$0.00	\$12,602,377.87
04/23/2018	\$12,602,377.87	\$0.00	\$122,864.38	\$12,479,513.49
04/24/2018	\$12,479,513.49	\$0.00	\$0.00	\$12,479,513.49
04/25/2018	\$12,479,513.49	\$0.00	\$0.00	\$12,479,513.49
04/26/2018	\$12,479,513.49	\$0.00	\$0.00	\$12,479,513.49
04/27/2018	\$12,479,513.49	\$0.00	\$0.00	\$12,479,513.49
04/28/2018	\$12,479,513.49	\$0.00	\$0.00	\$12,479,513.49
04/29/2018	\$12,479,513.49	\$0.00	\$0.00	\$12,479,513.49
04/30/2018	\$12,479,513.49	\$0.00	\$209,170.88	\$12,270,342.61
<b>Totals</b>	<b>\$12,776,677.41</b>	<b>\$15,153.43</b>	<b>\$521,488.23</b>	<b>\$12,270,342.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,270,342.61	<b>Minimum Balance:</b>	\$12,270,342.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,791,830.84	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,600,730.20	<b>Charge Rate:</b> 0.019945 %
				<b>Cash Mgmt Rate:</b> 0.023825 %
<b>Gross Earnings:</b>	\$16,497.98			
<b>Administrative Fee:</b>	(\$206.57)			
<b>Cash Management Fee:</b>	(\$246.75)			
<b>Adjusted Interest:</b>	\$16,044.67			
<b>Balance Including Interest:</b>	\$12,286,387.28			

# Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTSHORE SD #417 CAP PROJ 2007</b>				
04/01/2018	\$229.01	\$0.02	\$0.00	\$229.03
04/02/2018	\$229.03	\$0.00	\$0.00	\$229.03
04/03/2018	\$229.03	\$0.00	\$0.00	\$229.03
04/04/2018	\$229.03	\$0.00	\$0.00	\$229.03
04/05/2018	\$229.03	\$0.00	\$0.00	\$229.03
04/06/2018	\$229.03	\$0.00	\$0.00	\$229.03
04/07/2018	\$229.03	\$0.00	\$0.00	\$229.03
04/08/2018	\$229.03	\$0.00	\$0.00	\$229.03
04/09/2018	\$229.03	\$0.00	\$0.00	\$229.03
04/10/2018	\$229.03	\$0.00	\$0.00	\$229.03
04/11/2018	\$229.03	\$0.00	\$0.00	\$229.03
04/12/2018	\$229.03	\$0.00	\$0.00	\$229.03
04/13/2018	\$229.03	\$0.00	\$0.00	\$229.03
04/14/2018	\$229.03	\$0.00	\$0.00	\$229.03
04/15/2018	\$229.03	\$0.00	\$0.00	\$229.03
04/16/2018	\$229.03	\$0.00	\$0.00	\$229.03
04/17/2018	\$229.03	\$0.00	\$0.00	\$229.03
04/18/2018	\$229.03	\$0.00	\$0.00	\$229.03
04/19/2018	\$229.03	\$0.00	\$229.03	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$1,584.91	\$0.00	\$1,584.91
<b>Totals</b>	\$229.01	\$1,584.93	\$229.03	\$1,584.91

**Account Summary**

<b>Ending Balance:</b>	\$1,584.91	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,584.91	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$190.25	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.25			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.25

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**Balance Including Interest:** \$1,585.16

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTSHORE SD #417 CAPITAL PROJ 200</b>				
04/01/2018	\$385.58	\$0.03	\$0.00	\$385.61
04/02/2018	\$385.61	\$0.00	\$0.00	\$385.61
04/03/2018	\$385.61	\$0.00	\$0.00	\$385.61
04/04/2018	\$385.61	\$0.00	\$0.00	\$385.61
04/05/2018	\$385.61	\$0.00	\$0.00	\$385.61
04/06/2018	\$385.61	\$0.00	\$0.00	\$385.61
04/07/2018	\$385.61	\$0.00	\$0.00	\$385.61
04/08/2018	\$385.61	\$0.00	\$0.00	\$385.61
04/09/2018	\$385.61	\$0.00	\$0.00	\$385.61
04/10/2018	\$385.61	\$0.00	\$0.00	\$385.61
04/11/2018	\$385.61	\$0.00	\$0.00	\$385.61
04/12/2018	\$385.61	\$0.00	\$0.00	\$385.61
04/13/2018	\$385.61	\$0.00	\$0.00	\$385.61
04/14/2018	\$385.61	\$0.00	\$0.00	\$385.61
04/15/2018	\$385.61	\$0.00	\$0.00	\$385.61
04/16/2018	\$385.61	\$0.00	\$0.00	\$385.61
04/17/2018	\$385.61	\$0.00	\$0.00	\$385.61
04/18/2018	\$385.61	\$0.00	\$0.00	\$385.61
04/19/2018	\$385.61	\$0.00	\$385.61	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$2,668.46	\$0.00	\$2,668.46
<b>Totals</b>	\$385.58	\$2,668.49	\$385.61	\$2,668.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,668.46	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,668.46	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$320.31	<b>Charge Rate:</b> 0.037983 %
				<b>Cash Mgmt Rate:</b> 0.037983 %
<b>Gross Earnings:</b>	\$0.41			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.39			
<b>Balance Including Interest:</b>	\$2,668.85			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173090 - NORTHSORE SD417 CAP PROJ 2014</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTHSHORE ASB DEPOSIT</b>				
04/01/2018	\$2,850,246.67	\$3,375.85	\$3,658.24	\$2,849,964.28
04/02/2018	\$2,849,964.28	\$0.00	\$2,428.04	\$2,847,536.24
04/03/2018	\$2,847,536.24	\$0.00	\$14,623.25	\$2,832,912.99
04/04/2018	\$2,832,912.99	\$0.00	\$3,997.00	\$2,828,915.99
04/05/2018	\$2,828,915.99	\$0.00	\$4,439.08	\$2,824,476.91
04/06/2018	\$2,824,476.91	\$0.00	\$31,425.99	\$2,793,050.92
04/07/2018	\$2,793,050.92	\$0.00	\$0.00	\$2,793,050.92
04/08/2018	\$2,793,050.92	\$0.00	\$0.00	\$2,793,050.92
04/09/2018	\$2,793,050.92	\$0.00	\$5,889.23	\$2,787,161.69
04/10/2018	\$2,787,161.69	\$0.00	\$11,697.64	\$2,775,464.05
04/11/2018	\$2,775,464.05	\$0.00	\$7,421.25	\$2,768,042.80
04/12/2018	\$2,768,042.80	\$0.00	\$26,481.78	\$2,741,561.02
04/13/2018	\$2,741,561.02	\$0.00	\$2,061.25	\$2,739,499.77
04/14/2018	\$2,739,499.77	\$0.00	\$0.00	\$2,739,499.77
04/15/2018	\$2,739,499.77	\$0.00	\$0.00	\$2,739,499.77
04/16/2018	\$2,739,499.77	\$0.00	\$9,418.14	\$2,730,081.63
04/17/2018	\$2,730,081.63	\$0.00	\$9,366.17	\$2,720,715.46
04/18/2018	\$2,720,715.46	\$0.00	\$2,395.00	\$2,718,320.46
04/19/2018	\$2,718,320.46	\$0.00	\$20,527.48	\$2,697,792.98
04/20/2018	\$2,697,792.98	\$0.00	\$16,096.45	\$2,681,696.53
04/21/2018	\$2,681,696.53	\$0.00	\$0.00	\$2,681,696.53
04/22/2018	\$2,681,696.53	\$0.00	\$0.00	\$2,681,696.53
04/23/2018	\$2,681,696.53	\$0.00	\$15,437.57	\$2,666,258.96
04/24/2018	\$2,666,258.96	\$0.00	\$420.73	\$2,665,838.23
04/25/2018	\$2,665,838.23	\$0.00	\$1,035.00	\$2,664,803.23
04/26/2018	\$2,664,803.23	\$0.00	\$1,806.77	\$2,662,996.46
04/27/2018	\$2,662,996.46	\$0.00	\$48,280.00	\$2,614,716.46
04/28/2018	\$2,614,716.46	\$0.00	\$0.00	\$2,614,716.46
04/29/2018	\$2,614,716.46	\$0.00	\$0.00	\$2,614,716.46
04/30/2018	\$2,614,716.46	\$148.62	\$6,097.86	\$2,608,767.22
<b>Totals</b>	<b>\$2,850,246.67</b>	<b>\$3,524.47</b>	<b>\$245,003.92</b>	<b>\$2,608,767.22</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,608,767.22	<b>Minimum Balance:</b>	\$2,608,767.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,849,964.28	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,729,283.39	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$3,573.42			
<b>Administrative Fee:</b>	(\$44.86)			
<b>Cash Management Fee:</b>	(\$53.59)			
<b>Adjusted Interest:</b>	\$3,474.97			
<b>Balance Including Interest:</b>	\$2,612,242.19			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
04/01/2018	\$2,440,915.39	\$2,804.11	\$0.00	\$2,443,719.50
04/02/2018	\$2,443,719.50	\$0.00	\$0.00	\$2,443,719.50
04/03/2018	\$2,443,719.50	\$0.00	\$0.00	\$2,443,719.50
04/04/2018	\$2,443,719.50	\$0.00	\$0.00	\$2,443,719.50
04/05/2018	\$2,443,719.50	\$0.00	\$0.00	\$2,443,719.50
04/06/2018	\$2,443,719.50	\$0.00	\$0.00	\$2,443,719.50
04/07/2018	\$2,443,719.50	\$0.00	\$0.00	\$2,443,719.50
04/08/2018	\$2,443,719.50	\$0.00	\$0.00	\$2,443,719.50
04/09/2018	\$2,443,719.50	\$0.00	\$0.00	\$2,443,719.50
04/10/2018	\$2,443,719.50	\$62,604.00	\$0.00	\$2,506,323.50
04/11/2018	\$2,506,323.50	\$0.00	\$0.00	\$2,506,323.50
04/12/2018	\$2,506,323.50	\$0.00	\$0.00	\$2,506,323.50
04/13/2018	\$2,506,323.50	\$0.00	\$0.00	\$2,506,323.50
04/14/2018	\$2,506,323.50	\$0.00	\$0.00	\$2,506,323.50
04/15/2018	\$2,506,323.50	\$0.00	\$0.00	\$2,506,323.50
04/16/2018	\$2,506,323.50	\$0.00	\$0.00	\$2,506,323.50
04/17/2018	\$2,506,323.50	\$0.00	\$0.00	\$2,506,323.50
04/18/2018	\$2,506,323.50	\$0.00	\$0.00	\$2,506,323.50
04/19/2018	\$2,506,323.50	\$0.00	\$0.00	\$2,506,323.50
04/20/2018	\$2,506,323.50	\$0.00	\$0.00	\$2,506,323.50
04/21/2018	\$2,506,323.50	\$0.00	\$0.00	\$2,506,323.50
04/22/2018	\$2,506,323.50	\$0.00	\$0.00	\$2,506,323.50
04/23/2018	\$2,506,323.50	\$0.00	\$0.00	\$2,506,323.50
04/24/2018	\$2,506,323.50	\$0.00	\$0.00	\$2,506,323.50
04/25/2018	\$2,506,323.50	\$0.00	\$0.00	\$2,506,323.50
04/26/2018	\$2,506,323.50	\$0.00	\$0.00	\$2,506,323.50
04/27/2018	\$2,506,323.50	\$0.00	\$0.00	\$2,506,323.50
04/28/2018	\$2,506,323.50	\$0.00	\$0.00	\$2,506,323.50
04/29/2018	\$2,506,323.50	\$0.00	\$0.00	\$2,506,323.50
04/30/2018	\$2,506,323.50	\$0.00	\$0.00	\$2,506,323.50
<b>Totals</b>	<b>\$2,440,915.39</b>	<b>\$65,408.11</b>	<b>\$0.00</b>	<b>\$2,506,323.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,506,323.50	<b>Minimum Balance:</b>	\$2,443,719.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,506,323.50	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,487,542.30	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023888 %
<b>Gross Earnings:</b>	\$3,256.91			
<b>Administrative Fee:</b>	(\$40.89)			
<b>Cash Management Fee:</b>	(\$48.84)			
<b>Adjusted Interest:</b>	\$3,167.18			
<b>Balance Including Interest:</b>	\$2,509,490.68			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTHSORE SD #417 IMP FEE BOTHELL</b>				
04/01/2018	\$1,567,084.41	\$1,723.74	\$0.00	\$1,568,808.15
04/02/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/03/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/04/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/05/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/06/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/07/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/08/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/09/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/10/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/11/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/12/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/13/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/14/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/15/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/16/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/17/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/18/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/19/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/20/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/21/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/22/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/23/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/24/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/25/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/26/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/27/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/28/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/29/2018	\$1,568,808.15	\$0.00	\$0.00	\$1,568,808.15
04/30/2018	\$1,568,808.15	\$81,000.00	\$0.00	\$1,649,808.15
<b>Totals</b>	<b>\$1,567,084.41</b>	<b>\$82,723.74</b>	<b>\$0.00</b>	<b>\$1,649,808.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,649,808.15	<b>Minimum Balance:</b>	\$1,568,808.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,649,808.15	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,571,508.15	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.023892 %
<b>Gross Earnings:</b>	\$2,057.55			
<b>Administrative Fee:</b>	(\$25.83)			
<b>Cash Management Fee:</b>	(\$30.86)			
<b>Adjusted Interest:</b>	\$2,000.86			
<b>Balance Including Interest:</b>	\$1,651,809.01			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176242 - NORTSHORE SD #417 IMP FEE KENMORE</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176243 - NORTHSORE SD #417 IMP FEE WOODINVILL</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
04/01/2018	\$7,167,470.03	\$7,646.68	\$0.00	\$7,175,116.71
04/02/2018	\$7,175,116.71	\$0.00	\$0.00	\$7,175,116.71
04/03/2018	\$7,175,116.71	\$0.00	\$0.00	\$7,175,116.71
04/04/2018	\$7,175,116.71	\$200,666.43	\$0.00	\$7,375,783.14
04/05/2018	\$7,375,783.14	\$138,241.72	\$0.00	\$7,514,024.86
04/06/2018	\$7,514,024.86	\$71,217.22	\$0.00	\$7,585,242.08
04/07/2018	\$7,585,242.08	\$0.00	\$0.00	\$7,585,242.08
04/08/2018	\$7,585,242.08	\$0.00	\$0.00	\$7,585,242.08
04/09/2018	\$7,585,242.08	\$181,819.77	\$0.00	\$7,767,061.85
04/10/2018	\$7,767,061.85	\$796,070.51	\$0.00	\$8,563,132.36
04/11/2018	\$8,563,132.36	\$297,649.91	\$0.00	\$8,860,782.27
04/12/2018	\$8,860,782.27	\$129,141.25	\$101.78	\$8,989,821.74
04/13/2018	\$8,989,821.74	\$264,768.00	\$0.00	\$9,254,589.74
04/14/2018	\$9,254,589.74	\$0.00	\$0.00	\$9,254,589.74
04/15/2018	\$9,254,589.74	\$0.00	\$0.00	\$9,254,589.74
04/16/2018	\$9,254,589.74	\$172,119.15	\$439.31	\$9,426,269.58
04/17/2018	\$9,426,269.58	\$237,279.11	\$0.00	\$9,663,548.69
04/18/2018	\$9,663,548.69	\$412,032.80	\$0.00	\$10,075,581.49
04/19/2018	\$10,075,581.49	\$224,502.31	\$1,339.11	\$10,298,744.69
04/20/2018	\$10,298,744.69	\$3,630,153.01	\$0.00	\$13,928,897.70
04/21/2018	\$13,928,897.70	\$0.00	\$0.00	\$13,928,897.70
04/22/2018	\$13,928,897.70	\$0.00	\$0.00	\$13,928,897.70
04/23/2018	\$13,928,897.70	\$3,441,845.17	\$1,125.37	\$17,369,617.50
04/24/2018	\$17,369,617.50	\$320,078.39	\$744.23	\$17,688,951.66
04/25/2018	\$17,688,951.66	\$332,944.78	\$0.00	\$18,021,896.44
04/26/2018	\$18,021,896.44	\$638,518.56	\$1,119.60	\$18,659,295.40
04/27/2018	\$18,659,295.40	\$0.00	\$0.00	\$18,659,295.40
04/28/2018	\$18,659,295.40	\$421,827.92	\$0.00	\$19,081,123.32
04/29/2018	\$19,081,123.32	\$0.00	\$0.00	\$19,081,123.32
04/30/2018	\$19,081,123.32	\$991,653.11	\$1,440.85	\$20,071,335.58
<b>Totals</b>	<b>\$7,167,470.03</b>	<b>\$12,910,175.80</b>	<b>\$6,310.25</b>	<b>\$20,071,335.58</b>

**Account Summary**

Ending Balance:	\$20,071,335.58	Minimum Balance:	\$7,175,116.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,071,335.58	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$11,699,964.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$15,318.62
Administrative Fee:	(\$192.33)
Cash Management Fee:	(\$229.74)

Adjusted Interest: \$14,896.56

**Balance Including Interest:** **\$20,086,232.14**

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
04/01/2018	\$1,626,088.74	\$1,887.08	\$0.00	\$1,627,975.82
04/02/2018	\$1,627,975.82	\$0.00	\$0.00	\$1,627,975.82
04/03/2018	\$1,627,975.82	\$0.00	\$0.00	\$1,627,975.82
04/04/2018	\$1,627,975.82	\$6,226.06	\$0.00	\$1,634,201.88
04/05/2018	\$1,634,201.88	\$6,277.93	\$42,792.57	\$1,597,687.24
04/06/2018	\$1,597,687.24	\$4,693.10	\$0.00	\$1,602,380.34
04/07/2018	\$1,602,380.34	\$0.00	\$0.00	\$1,602,380.34
04/08/2018	\$1,602,380.34	\$0.00	\$0.00	\$1,602,380.34
04/09/2018	\$1,602,380.34	\$5,262.32	\$0.00	\$1,607,642.66
04/10/2018	\$1,607,642.66	\$6,825.11	\$0.00	\$1,614,467.77
04/11/2018	\$1,614,467.77	\$2,447.88	\$0.00	\$1,616,915.65
04/12/2018	\$1,616,915.65	\$620.78	\$0.00	\$1,617,536.43
04/13/2018	\$1,617,536.43	\$7,395.21	\$0.00	\$1,624,931.64
04/14/2018	\$1,624,931.64	\$0.00	\$0.00	\$1,624,931.64
04/15/2018	\$1,624,931.64	\$0.00	\$0.00	\$1,624,931.64
04/16/2018	\$1,624,931.64	\$7,357.64	\$0.00	\$1,632,289.28
04/17/2018	\$1,632,289.28	\$14,160.77	\$0.00	\$1,646,450.05
04/18/2018	\$1,646,450.05	\$8,865.86	\$0.00	\$1,655,315.91
04/19/2018	\$1,655,315.91	\$16,855.71	\$0.00	\$1,672,171.62
04/20/2018	\$1,672,171.62	\$7,380.48	\$0.00	\$1,679,552.10
04/21/2018	\$1,679,552.10	\$0.00	\$0.00	\$1,679,552.10
04/22/2018	\$1,679,552.10	\$0.00	\$0.00	\$1,679,552.10
04/23/2018	\$1,679,552.10	\$13,105.83	\$0.00	\$1,692,657.93
04/24/2018	\$1,692,657.93	\$18,785.56	\$0.00	\$1,711,443.49
04/25/2018	\$1,711,443.49	\$16,159.04	\$0.00	\$1,727,602.53
04/26/2018	\$1,727,602.53	\$16,042.22	\$0.00	\$1,743,644.75
04/27/2018	\$1,743,644.75	\$0.00	\$0.00	\$1,743,644.75
04/28/2018	\$1,743,644.75	\$28,563.74	\$0.00	\$1,772,208.49
04/29/2018	\$1,772,208.49	\$0.00	\$0.00	\$1,772,208.49
04/30/2018	\$1,772,208.49	\$98,825.44	\$0.00	\$1,871,033.93
<b>Totals</b>	<b>\$1,626,088.74</b>	<b>\$287,737.76</b>	<b>\$42,792.57</b>	<b>\$1,871,033.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,871,033.93	<b>Minimum Balance:</b>	\$1,597,687.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,871,033.93	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,664,454.75	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023888 %
<b>Gross Earnings:</b>	\$2,179.25			
<b>Administrative Fee:</b>	(\$27.36)			
<b>Cash Management Fee:</b>	(\$32.68)			
<b>Adjusted Interest:</b>	\$2,119.21			
<b>Balance Including Interest:</b>	\$1,873,153.14			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
04/01/2018	\$5,271.90	\$4.47	\$0.00	\$5,276.37
04/02/2018	\$5,276.37	\$0.00	\$0.00	\$5,276.37
04/03/2018	\$5,276.37	\$0.00	\$0.00	\$5,276.37
04/04/2018	\$5,276.37	\$533.11	\$0.00	\$5,809.48
04/05/2018	\$5,809.48	\$1,031.39	\$0.00	\$6,840.87
04/06/2018	\$6,840.87	\$251.45	\$0.00	\$7,092.32
04/07/2018	\$7,092.32	\$0.00	\$0.00	\$7,092.32
04/08/2018	\$7,092.32	\$0.00	\$0.00	\$7,092.32
04/09/2018	\$7,092.32	\$340.15	\$0.00	\$7,432.47
04/10/2018	\$7,432.47	\$261.15	\$0.00	\$7,693.62
04/11/2018	\$7,693.62	\$368.73	\$0.00	\$8,062.35
04/12/2018	\$8,062.35	\$1,336.10	\$0.00	\$9,398.45
04/13/2018	\$9,398.45	\$72.84	\$24.89	\$9,446.40
04/14/2018	\$9,446.40	\$0.00	\$0.00	\$9,446.40
04/15/2018	\$9,446.40	\$0.00	\$0.00	\$9,446.40
04/16/2018	\$9,446.40	\$583.00	\$0.00	\$10,029.40
04/17/2018	\$10,029.40	\$1,074.71	\$0.00	\$11,104.11
04/18/2018	\$11,104.11	\$2,612.71	\$0.00	\$13,716.82
04/19/2018	\$13,716.82	\$5,637.85	\$0.00	\$19,354.67
04/20/2018	\$19,354.67	\$4,410.38	\$0.00	\$23,765.05
04/21/2018	\$23,765.05	\$0.00	\$0.00	\$23,765.05
04/22/2018	\$23,765.05	\$0.00	\$0.00	\$23,765.05
04/23/2018	\$23,765.05	\$4,566.28	\$0.00	\$28,331.33
04/24/2018	\$28,331.33	\$1,548.29	\$0.00	\$29,879.62
04/25/2018	\$29,879.62	\$245.08	\$0.00	\$30,124.70
04/26/2018	\$30,124.70	\$1,756.08	\$0.00	\$31,880.78
04/27/2018	\$31,880.78	\$0.00	\$0.00	\$31,880.78
04/28/2018	\$31,880.78	\$1,281.21	\$0.00	\$33,161.99
04/29/2018	\$33,161.99	\$0.00	\$0.00	\$33,161.99
04/30/2018	\$33,161.99	\$3,020.81	\$0.00	\$36,182.80
<b>Totals</b>	<b>\$5,271.90</b>	<b>\$30,935.79</b>	<b>\$24.89</b>	<b>\$36,182.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$36,182.80	<b>Minimum Balance:</b>	\$5,276.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,182.80	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$16,359.56	<b>Charge Rate:</b> 0.020080 %
				<b>Cash Mgmt Rate:</b> 0.023799 %
<b>Gross Earnings:</b>	\$21.42			
<b>Administrative Fee:</b>	(\$0.27)			
<b>Cash Management Fee:</b>	(\$0.32)			
<b>Adjusted Interest:</b>	\$20.83			
<b>Balance Including Interest:</b>	\$36,203.63			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
04/01/2018	\$2,854,480.39	\$3,304.61	\$0.00	\$2,857,785.00
04/02/2018	\$2,857,785.00	\$0.00	\$0.00	\$2,857,785.00
04/03/2018	\$2,857,785.00	\$0.00	\$0.00	\$2,857,785.00
04/04/2018	\$2,857,785.00	\$0.00	\$0.00	\$2,857,785.00
04/05/2018	\$2,857,785.00	\$0.00	\$0.00	\$2,857,785.00
04/06/2018	\$2,857,785.00	\$0.00	\$0.00	\$2,857,785.00
04/07/2018	\$2,857,785.00	\$0.00	\$0.00	\$2,857,785.00
04/08/2018	\$2,857,785.00	\$0.00	\$0.00	\$2,857,785.00
04/09/2018	\$2,857,785.00	\$0.00	\$0.00	\$2,857,785.00
04/10/2018	\$2,857,785.00	\$0.00	\$0.00	\$2,857,785.00
04/11/2018	\$2,857,785.00	\$0.00	\$0.00	\$2,857,785.00
04/12/2018	\$2,857,785.00	\$0.00	\$0.00	\$2,857,785.00
04/13/2018	\$2,857,785.00	\$0.00	\$0.00	\$2,857,785.00
04/14/2018	\$2,857,785.00	\$0.00	\$0.00	\$2,857,785.00
04/15/2018	\$2,857,785.00	\$0.00	\$0.00	\$2,857,785.00
04/16/2018	\$2,857,785.00	\$0.00	\$0.00	\$2,857,785.00
04/17/2018	\$2,857,785.00	\$0.00	\$0.00	\$2,857,785.00
04/18/2018	\$2,857,785.00	\$0.00	\$0.00	\$2,857,785.00
04/19/2018	\$2,857,785.00	\$0.00	\$0.00	\$2,857,785.00
04/20/2018	\$2,857,785.00	\$1,283.80	\$0.00	\$2,859,068.80
04/21/2018	\$2,859,068.80	\$0.00	\$0.00	\$2,859,068.80
04/22/2018	\$2,859,068.80	\$0.00	\$0.00	\$2,859,068.80
04/23/2018	\$2,859,068.80	\$0.00	\$0.00	\$2,859,068.80
04/24/2018	\$2,859,068.80	\$0.00	\$0.00	\$2,859,068.80
04/25/2018	\$2,859,068.80	\$0.00	\$0.00	\$2,859,068.80
04/26/2018	\$2,859,068.80	\$0.00	\$0.00	\$2,859,068.80
04/27/2018	\$2,859,068.80	\$0.00	\$19,306.29	\$2,839,762.51
04/28/2018	\$2,839,762.51	\$0.00	\$0.00	\$2,839,762.51
04/29/2018	\$2,839,762.51	\$0.00	\$0.00	\$2,839,762.51
04/30/2018	\$2,839,762.51	\$284.61	\$0.00	\$2,840,047.12
<b>Totals</b>	<b>\$2,854,480.39</b>	<b>\$4,873.02</b>	<b>\$19,306.29</b>	<b>\$2,840,047.12</b>

**Account Summary**

Ending Balance:	\$2,840,047.12	Minimum Balance:	\$2,839,762.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,859,068.80	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$2,855,691.04	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.023889 %

Gross Earnings:	\$3,738.92
Administrative Fee:	(\$46.94)
Cash Management Fee:	(\$56.07)

Adjusted Interest: \$3,635.91

**Balance Including Interest: \$2,843,683.03**

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
04/01/2018	\$255,522.86	\$310.38	\$52.11	\$255,781.13
04/02/2018	\$255,781.13	\$1,095.31	\$15,747.25	\$241,129.19
04/03/2018	\$241,129.19	\$0.00	\$0.00	\$241,129.19
04/04/2018	\$241,129.19	\$4,298.45	\$0.00	\$245,427.64
04/05/2018	\$245,427.64	\$1,436.60	\$0.00	\$246,864.24
04/06/2018	\$246,864.24	\$1,619.30	\$15,717.00	\$232,766.54
04/07/2018	\$232,766.54	\$0.00	\$0.00	\$232,766.54
04/08/2018	\$232,766.54	\$0.00	\$0.00	\$232,766.54
04/09/2018	\$232,766.54	\$7,471.62	\$0.00	\$240,238.16
04/10/2018	\$240,238.16	\$2,681.58	\$0.00	\$242,919.74
04/11/2018	\$242,919.74	\$3,181.30	\$0.00	\$246,101.04
04/12/2018	\$246,101.04	\$2,404.36	\$0.00	\$248,505.40
04/13/2018	\$248,505.40	\$3,810.70	\$0.00	\$252,316.10
04/14/2018	\$252,316.10	\$0.00	\$0.00	\$252,316.10
04/15/2018	\$252,316.10	\$0.00	\$0.00	\$252,316.10
04/16/2018	\$252,316.10	\$7,744.43	\$14,214.25	\$245,846.28
04/17/2018	\$245,846.28	\$1,315.48	\$0.00	\$247,161.76
04/18/2018	\$247,161.76	\$1,820.56	\$760.00	\$248,222.32
04/19/2018	\$248,222.32	\$1,897.22	\$0.00	\$250,119.54
04/20/2018	\$250,119.54	\$4,637.20	\$50,307.67	\$204,449.07
04/21/2018	\$204,449.07	\$0.00	\$0.00	\$204,449.07
04/22/2018	\$204,449.07	\$0.00	\$0.00	\$204,449.07
04/23/2018	\$204,449.07	\$4,147.43	\$0.00	\$208,596.50
04/24/2018	\$208,596.50	\$4,206.66	\$0.00	\$212,803.16
04/25/2018	\$212,803.16	\$22,051.81	\$0.00	\$234,854.97
04/26/2018	\$234,854.97	\$1,651.84	\$68.27	\$236,438.54
04/27/2018	\$236,438.54	\$7,299.94	\$4,236.08	\$239,502.40
04/28/2018	\$239,502.40	\$0.00	\$0.00	\$239,502.40
04/29/2018	\$239,502.40	\$0.00	\$0.00	\$239,502.40
04/30/2018	\$239,502.40	\$1,257.09	\$0.00	\$240,759.49
<b>Totals</b>	<b>\$255,522.86</b>	<b>\$86,339.26</b>	<b>\$101,102.63</b>	<b>\$240,759.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$240,759.49	<b>Minimum Balance:</b>	\$204,449.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$255,781.13	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$237,333.35	<b>Charge Rate:</b> 0.019993 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$310.74			
<b>Administrative Fee:</b>	(\$3.90)			
<b>Cash Management Fee:</b>	(\$4.66)			
<b>Adjusted Interest:</b>	\$302.18			
<b>Balance Including Interest:</b>	\$241,061.67			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 PUBLIC WORKS TR</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER DIST #19 DEPRECIATION</b>				
04/01/2018	\$214,239.11	\$243.95	\$0.00	\$214,483.06
04/02/2018	\$214,483.06	\$0.00	\$0.00	\$214,483.06
04/03/2018	\$214,483.06	\$0.00	\$0.00	\$214,483.06
04/04/2018	\$214,483.06	\$0.00	\$0.00	\$214,483.06
04/05/2018	\$214,483.06	\$0.00	\$0.00	\$214,483.06
04/06/2018	\$214,483.06	\$10,000.00	\$0.00	\$224,483.06
04/07/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/08/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/09/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/10/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/11/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/12/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/13/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/14/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/15/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/16/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/17/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/18/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/19/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/20/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/21/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/22/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/23/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/24/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/25/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/26/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/27/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/28/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/29/2018	\$224,483.06	\$0.00	\$0.00	\$224,483.06
04/30/2018	\$224,483.06	\$25.89	\$0.00	\$224,508.95
<b>Totals</b>	\$214,239.11	\$10,269.84	\$0.00	\$224,508.95

**Account Summary**

Ending Balance:	\$224,508.95	Minimum Balance:	\$214,483.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$224,508.95	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$222,817.26	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.023916 %
Gross Earnings:	\$291.73				
Administrative Fee:	(\$3.66)				
Cash Management Fee:	(\$4.38)				

Adjusted Interest: \$283.69

Balance Including Interest: \$224,792.64

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
04/01/2018	\$6,200.00	\$7.17	\$0.00	\$6,207.17
04/02/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/03/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/04/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/05/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/06/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/07/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/08/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/09/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/10/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/11/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/12/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/13/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/14/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/15/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/16/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/17/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/18/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/19/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/20/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/21/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/22/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/23/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/24/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/25/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/26/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/27/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/28/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/29/2018	\$6,207.17	\$0.00	\$0.00	\$6,207.17
04/30/2018	\$6,207.17	\$0.47	\$0.00	\$6,207.64
<b>Totals</b>	<b>\$6,200.00</b>	<b>\$7.64</b>	<b>\$0.00</b>	<b>\$6,207.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,207.64	<b>Minimum Balance:</b>	\$6,207.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,207.64	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,207.19	<b>Charge Rate:</b> 0.019601 %
				<b>Cash Mgmt Rate:</b> 0.023521 %
<b>Gross Earnings:</b>	\$8.13			
<b>Administrative Fee:</b>	(\$0.10)			
<b>Cash Management Fee:</b>	(\$0.12)			
<b>Adjusted Interest:</b>	\$7.91			
<b>Balance Including Interest:</b>	\$6,215.55			

# Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
04/01/2018	\$722,360.96	\$835.99	\$0.00	\$723,196.95
04/02/2018	\$723,196.95	\$0.00	\$0.00	\$723,196.95
04/03/2018	\$723,196.95	\$0.00	\$0.00	\$723,196.95
04/04/2018	\$723,196.95	\$0.00	\$0.00	\$723,196.95
04/05/2018	\$723,196.95	\$0.00	\$0.00	\$723,196.95
04/06/2018	\$723,196.95	\$0.00	\$0.00	\$723,196.95
04/07/2018	\$723,196.95	\$0.00	\$0.00	\$723,196.95
04/08/2018	\$723,196.95	\$0.00	\$0.00	\$723,196.95
04/09/2018	\$723,196.95	\$0.00	\$5,020.64	\$718,176.31
04/10/2018	\$718,176.31	\$0.00	\$0.00	\$718,176.31
04/11/2018	\$718,176.31	\$0.00	\$0.00	\$718,176.31
04/12/2018	\$718,176.31	\$0.00	\$0.00	\$718,176.31
04/13/2018	\$718,176.31	\$0.00	\$0.00	\$718,176.31
04/14/2018	\$718,176.31	\$0.00	\$0.00	\$718,176.31
04/15/2018	\$718,176.31	\$0.00	\$0.00	\$718,176.31
04/16/2018	\$718,176.31	\$0.00	\$0.00	\$718,176.31
04/17/2018	\$718,176.31	\$0.00	\$0.00	\$718,176.31
04/18/2018	\$718,176.31	\$0.00	\$0.00	\$718,176.31
04/19/2018	\$718,176.31	\$0.00	\$0.00	\$718,176.31
04/20/2018	\$718,176.31	\$0.00	\$0.00	\$718,176.31
04/21/2018	\$718,176.31	\$0.00	\$0.00	\$718,176.31
04/22/2018	\$718,176.31	\$0.00	\$0.00	\$718,176.31
04/23/2018	\$718,176.31	\$0.00	\$0.00	\$718,176.31
04/24/2018	\$718,176.31	\$0.00	\$0.00	\$718,176.31
04/25/2018	\$718,176.31	\$0.00	\$0.00	\$718,176.31
04/26/2018	\$718,176.31	\$0.00	\$0.00	\$718,176.31
04/27/2018	\$718,176.31	\$0.00	\$0.00	\$718,176.31
04/28/2018	\$718,176.31	\$0.00	\$0.00	\$718,176.31
04/29/2018	\$718,176.31	\$0.00	\$0.00	\$718,176.31
04/30/2018	\$718,176.31	\$0.50	\$0.00	\$718,176.81
<b>Totals</b>	<b>\$722,360.96</b>	<b>\$836.49</b>	<b>\$5,020.64</b>	<b>\$718,176.81</b>

**Account Summary**

<b>Ending Balance:</b>	\$718,176.81	<b>Minimum Balance:</b>	\$718,176.31	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$723,196.95	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$719,515.16	<b>Charge Rate:</b>	0.020004 %
				<b>Cash Mgmt Rate:</b>	0.023893 %
<b>Gross Earnings:</b>	\$942.05				
<b>Administrative Fee:</b>	(\$11.83)				
<b>Cash Management Fee:</b>	(\$14.13)				

**Adjusted Interest:** \$916.09

**Balance Including Interest:** \$719,092.90

# Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196020 - WATER DISTRICT #19 RESERVE</b>				
04/01/2018	\$16,051.31	\$18.17	\$0.00	\$16,069.48
04/02/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/03/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/04/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/05/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/06/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/07/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/08/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/09/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/10/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/11/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/12/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/13/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/14/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/15/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/16/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/17/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/18/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/19/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/20/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/21/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/22/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/23/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/24/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/25/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/26/2018	\$16,069.48	\$0.00	\$0.00	\$16,069.48
04/27/2018	\$16,069.48	\$287.88	\$0.00	\$16,357.36
04/28/2018	\$16,357.36	\$0.00	\$0.00	\$16,357.36
04/29/2018	\$16,357.36	\$0.00	\$0.00	\$16,357.36
04/30/2018	\$16,357.36	\$1.23	\$0.00	\$16,358.59
<b>Totals</b>	\$16,051.31	\$307.28	\$0.00	\$16,358.59

**Account Summary**

<b>Ending Balance:</b>	\$16,358.59	<b>Minimum Balance:</b>	\$16,069.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,358.59	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$16,107.91	<b>Charge Rate:</b> 0.019638 %
				<b>Cash Mgmt Rate:</b> 0.024170 %
<b>Gross Earnings:</b>	\$21.09			
<b>Administrative Fee:</b>	(\$0.26)			
<b>Cash Management Fee:</b>	(\$0.32)			

**Adjusted Interest:** \$20.51

**Balance Including Interest:** \$16,379.10

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTF HIGHWAY</b>				
04/01/2018	\$20,886.65	\$23.24	\$0.00	\$20,909.89
04/02/2018	\$20,909.89	\$0.00	\$0.00	\$20,909.89
04/03/2018	\$20,909.89	\$0.00	\$0.00	\$20,909.89
04/04/2018	\$20,909.89	\$0.00	\$0.00	\$20,909.89
04/05/2018	\$20,909.89	\$0.00	\$0.00	\$20,909.89
04/06/2018	\$20,909.89	\$2,269.00	\$0.00	\$23,178.89
04/07/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/08/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/09/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/10/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/11/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/12/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/13/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/14/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/15/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/16/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/17/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/18/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/19/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/20/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/21/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/22/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/23/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/24/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/25/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/26/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/27/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/28/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/29/2018	\$23,178.89	\$0.00	\$0.00	\$23,178.89
04/30/2018	\$23,178.89	\$0.80	\$0.00	\$23,179.69
<b>Totals</b>	<b>\$20,886.65</b>	<b>\$2,293.04</b>	<b>\$0.00</b>	<b>\$23,179.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,179.69	<b>Minimum Balance:</b>	\$20,909.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,179.69	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22,800.75	<b>Charge Rate:</b> 0.019744 %
				<b>Cash Mgmt Rate:</b> 0.024012 %
<b>Gross Earnings:</b>	\$29.85			
<b>Administrative Fee:</b>	(\$0.37)			
<b>Cash Management Fee:</b>	(\$0.45)			
<b>Adjusted Interest:</b>	\$29.03			
<b>Balance Including Interest:</b>	\$23,208.72			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
04/01/2018	\$24,829.11	\$27.63	\$0.00	\$24,856.74
04/02/2018	\$24,856.74	\$0.00	\$0.00	\$24,856.74
04/03/2018	\$24,856.74	\$0.00	\$0.00	\$24,856.74
04/04/2018	\$24,856.74	\$0.00	\$0.00	\$24,856.74
04/05/2018	\$24,856.74	\$0.00	\$0.00	\$24,856.74
04/06/2018	\$24,856.74	\$2,688.00	\$0.00	\$27,544.74
04/07/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/08/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/09/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/10/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/11/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/12/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/13/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/14/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/15/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/16/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/17/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/18/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/19/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/20/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/21/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/22/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/23/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/24/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/25/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/26/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/27/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/28/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/29/2018	\$27,544.74	\$0.00	\$0.00	\$27,544.74
04/30/2018	\$27,544.74	\$1.18	\$0.00	\$27,545.92
<b>Totals</b>	\$24,829.11	\$2,716.81	\$0.00	\$27,545.92

**Account Summary**

<b>Ending Balance:</b>	\$27,545.92	<b>Minimum Balance:</b>	\$24,856.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,545.92	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$27,096.78	<b>Charge Rate:</b> 0.020205 %
				<b>Cash Mgmt Rate:</b> 0.023797 %
<b>Gross Earnings:</b>	\$35.48			
<b>Administrative Fee:</b>	(\$0.45)			
<b>Cash Management Fee:</b>	(\$0.53)			

**Adjusted Interest:** \$34.50

**Balance Including Interest:** \$27,580.42

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
04/01/2018	\$2,712,975.60	\$3,121.58	\$90.64	\$2,716,006.54
04/02/2018	\$2,716,006.54	\$5,747.46	\$0.00	\$2,721,754.00
04/03/2018	\$2,721,754.00	\$43,024.43	\$0.00	\$2,764,778.43
04/04/2018	\$2,764,778.43	\$6,186.31	\$0.00	\$2,770,964.74
04/05/2018	\$2,770,964.74	\$9,178.22	\$0.00	\$2,780,142.96
04/06/2018	\$2,780,142.96	\$20,674.17	\$0.00	\$2,800,817.13
04/07/2018	\$2,800,817.13	\$0.00	\$0.00	\$2,800,817.13
04/08/2018	\$2,800,817.13	\$0.00	\$0.00	\$2,800,817.13
04/09/2018	\$2,800,817.13	\$14,536.94	\$26,610.96	\$2,788,743.11
04/10/2018	\$2,788,743.11	\$50,617.52	\$22,640.63	\$2,816,720.00
04/11/2018	\$2,816,720.00	\$8,487.86	\$0.00	\$2,825,207.86
04/12/2018	\$2,825,207.86	\$17,245.03	\$0.00	\$2,842,452.89
04/13/2018	\$2,842,452.89	\$29,084.92	\$0.00	\$2,871,537.81
04/14/2018	\$2,871,537.81	\$0.00	\$0.00	\$2,871,537.81
04/15/2018	\$2,871,537.81	\$0.00	\$0.00	\$2,871,537.81
04/16/2018	\$2,871,537.81	\$6,355.28	\$0.00	\$2,877,893.09
04/17/2018	\$2,877,893.09	\$36,951.66	\$0.00	\$2,914,844.75
04/18/2018	\$2,914,844.75	\$4,458.48	\$0.00	\$2,919,303.23
04/19/2018	\$2,919,303.23	\$11,029.90	\$0.00	\$2,930,333.13
04/20/2018	\$2,930,333.13	\$41,077.66	\$0.00	\$2,971,410.79
04/21/2018	\$2,971,410.79	\$0.00	\$0.00	\$2,971,410.79
04/22/2018	\$2,971,410.79	\$0.00	\$0.00	\$2,971,410.79
04/23/2018	\$2,971,410.79	\$11,036.31	\$0.00	\$2,982,447.10
04/24/2018	\$2,982,447.10	\$28,872.64	\$0.00	\$3,011,319.74
04/25/2018	\$3,011,319.74	\$9,035.64	\$0.00	\$3,020,355.38
04/26/2018	\$3,020,355.38	\$9,099.43	\$0.00	\$3,029,454.81
04/27/2018	\$3,029,454.81	\$24,229.53	\$341,223.71	\$2,712,460.63
04/28/2018	\$2,712,460.63	\$0.00	\$0.00	\$2,712,460.63
04/29/2018	\$2,712,460.63	\$0.00	\$0.00	\$2,712,460.63
04/30/2018	\$2,712,460.63	\$35,024.39	\$0.00	\$2,747,485.02
<b>Totals</b>	<b>\$2,712,975.60</b>	<b>\$425,075.36</b>	<b>\$390,565.94</b>	<b>\$2,747,485.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,747,485.02	<b>Minimum Balance:</b>	\$2,712,460.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,029,454.81	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,850,962.86	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$3,732.73			
<b>Administrative Fee:</b>	(\$46.87)			
<b>Cash Management Fee:</b>	(\$55.98)			
<b>Adjusted Interest:</b>	\$3,629.88			
<b>Balance Including Interest:</b>	\$2,751,114.90			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
04/01/2018	\$4,942,204.37	\$5,719.64	\$0.00	\$4,947,924.01
04/02/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/03/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/04/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/05/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/06/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/07/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/08/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/09/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/10/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/11/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/12/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/13/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/14/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/15/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/16/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/17/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/18/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/19/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/20/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/21/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/22/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/23/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/24/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/25/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/26/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/27/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/28/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/29/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
04/30/2018	\$4,947,924.01	\$0.00	\$0.00	\$4,947,924.01
<b>Totals</b>	<b>\$4,942,204.37</b>	<b>\$5,719.64</b>	<b>\$0.00</b>	<b>\$4,947,924.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,947,924.01	<b>Minimum Balance:</b>	\$4,947,924.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,947,924.01	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,947,924.01	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$6,478.25			
<b>Administrative Fee:</b>	(\$81.34)			
<b>Cash Management Fee:</b>	(\$97.16)			
<b>Adjusted Interest:</b>	\$6,299.75			
<b>Balance Including Interest:</b>	\$4,954,223.76			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
04/01/2018	\$12,821,240.28	\$14,766.21	\$104.45	\$12,835,902.04
04/02/2018	\$12,835,902.04	\$23,935.44	\$0.00	\$12,859,837.48
04/03/2018	\$12,859,837.48	\$38,514.75	\$0.00	\$12,898,352.23
04/04/2018	\$12,898,352.23	\$8,375.78	\$0.00	\$12,906,728.01
04/05/2018	\$12,906,728.01	\$17,835.42	\$0.00	\$12,924,563.43
04/06/2018	\$12,924,563.43	\$21,367.63	\$35,819.76	\$12,910,111.30
04/07/2018	\$12,910,111.30	\$0.00	\$0.00	\$12,910,111.30
04/08/2018	\$12,910,111.30	\$0.00	\$0.00	\$12,910,111.30
04/09/2018	\$12,910,111.30	\$29,957.24	\$13,666.11	\$12,926,402.43
04/10/2018	\$12,926,402.43	\$85,414.62	\$67,039.90	\$12,944,777.15
04/11/2018	\$12,944,777.15	\$26,794.33	\$0.00	\$12,971,571.48
04/12/2018	\$12,971,571.48	\$10,443.20	\$0.00	\$12,982,014.68
04/13/2018	\$12,982,014.68	\$9,084.22	\$11,521.74	\$12,979,577.16
04/14/2018	\$12,979,577.16	\$0.00	\$0.00	\$12,979,577.16
04/15/2018	\$12,979,577.16	\$0.00	\$0.00	\$12,979,577.16
04/16/2018	\$12,979,577.16	\$50,395.49	\$0.00	\$13,029,972.65
04/17/2018	\$13,029,972.65	\$13,413.78	\$0.00	\$13,043,386.43
04/18/2018	\$13,043,386.43	\$1,981.09	\$0.00	\$13,045,367.52
04/19/2018	\$13,045,367.52	\$7,213.83	\$0.00	\$13,052,581.35
04/20/2018	\$13,052,581.35	\$5,078.44	\$6,436.39	\$13,051,223.40
04/21/2018	\$13,051,223.40	\$0.00	\$0.00	\$13,051,223.40
04/22/2018	\$13,051,223.40	\$0.00	\$0.00	\$13,051,223.40
04/23/2018	\$13,051,223.40	\$19,205.42	\$35,501.25	\$13,034,927.57
04/24/2018	\$13,034,927.57	\$30,624.63	\$184,122.25	\$12,881,429.95
04/25/2018	\$12,881,429.95	\$16,802.76	\$17,231.37	\$12,881,001.34
04/26/2018	\$12,881,001.34	\$22,096.47	\$0.00	\$12,903,097.81
04/27/2018	\$12,903,097.81	\$24,958.38	\$23,130.43	\$12,904,925.76
04/28/2018	\$12,904,925.76	\$0.00	\$0.00	\$12,904,925.76
04/29/2018	\$12,904,925.76	\$0.00	\$0.00	\$12,904,925.76
04/30/2018	\$12,904,925.76	\$13,195.73	\$0.00	\$12,918,121.49
<b>Totals</b>	<b>\$12,821,240.28</b>	<b>\$491,454.86</b>	<b>\$394,573.65</b>	<b>\$12,918,121.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,918,121.49	<b>Minimum Balance:</b>	\$12,835,902.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,052,581.35	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,952,584.93	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$16,958.66			
<b>Administrative Fee:</b>	(\$212.92)			
<b>Cash Management Fee:</b>	(\$254.33)			
<b>Adjusted Interest:</b>	\$16,491.42			
<b>Balance Including Interest:</b>	\$12,934,612.91			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER DIST CONSTRUCT</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER PUB WORKS 91</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER SINKING FUND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - WATER DIST #42 ALLIANCE FUND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
04/01/2018	\$1,461,993.17	\$1,691.97	\$0.00	\$1,463,685.14
04/02/2018	\$1,463,685.14	\$0.00	\$255,423.75	\$1,208,261.39
04/03/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/04/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/05/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/06/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/07/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/08/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/09/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/10/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/11/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/12/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/13/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/14/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/15/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/16/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/17/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/18/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/19/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/20/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/21/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/22/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/23/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/24/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/25/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/26/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/27/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/28/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/29/2018	\$1,208,261.39	\$0.00	\$0.00	\$1,208,261.39
04/30/2018	\$1,208,261.39	\$25.23	\$0.00	\$1,208,286.62
<b>Totals</b>	<b>\$1,461,993.17</b>	<b>\$1,717.20</b>	<b>\$255,423.75</b>	<b>\$1,208,286.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,208,286.62	<b>Minimum Balance:</b>	\$1,208,261.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,463,685.14	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,216,776.36	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.023888 %
<b>Gross Earnings:</b>	\$1,593.11			
<b>Administrative Fee:</b>	(\$20.00)			
<b>Cash Management Fee:</b>	(\$23.89)			
<b>Adjusted Interest:</b>	\$1,549.22			
<b>Balance Including Interest:</b>	\$1,209,835.84			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090450010 - WATER DIST #45 MAINTENANCE</b>				
04/01/2018	\$727,509.37	\$828.90	\$37.15	\$728,301.12
04/02/2018	\$728,301.12	\$37,452.47	\$11,254.57	\$754,499.02
04/03/2018	\$754,499.02	\$388.00	\$6,855.49	\$748,031.53
04/04/2018	\$748,031.53	\$521.50	\$0.00	\$748,553.03
04/05/2018	\$748,553.03	\$3,696.84	\$0.00	\$752,249.87
04/06/2018	\$752,249.87	\$1,081.90	\$0.00	\$753,331.77
04/07/2018	\$753,331.77	\$0.00	\$0.00	\$753,331.77
04/08/2018	\$753,331.77	\$0.00	\$0.00	\$753,331.77
04/09/2018	\$753,331.77	\$6,363.37	\$4,060.98	\$755,634.16
04/10/2018	\$755,634.16	\$130.00	\$24,674.06	\$731,090.10
04/11/2018	\$731,090.10	\$4,860.17	\$0.00	\$735,950.27
04/12/2018	\$735,950.27	\$892.89	\$0.00	\$736,843.16
04/13/2018	\$736,843.16	\$839.94	\$0.00	\$737,683.10
04/14/2018	\$737,683.10	\$0.00	\$0.00	\$737,683.10
04/15/2018	\$737,683.10	\$0.00	\$0.00	\$737,683.10
04/16/2018	\$737,683.10	\$1,431.39	\$0.00	\$739,114.49
04/17/2018	\$739,114.49	\$0.00	\$0.00	\$739,114.49
04/18/2018	\$739,114.49	\$257.50	\$0.00	\$739,371.99
04/19/2018	\$739,371.99	\$0.00	\$0.00	\$739,371.99
04/20/2018	\$739,371.99	\$433.64	\$118.63	\$739,687.00
04/21/2018	\$739,687.00	\$0.00	\$0.00	\$739,687.00
04/22/2018	\$739,687.00	\$0.00	\$0.00	\$739,687.00
04/23/2018	\$739,687.00	\$0.00	\$0.00	\$739,687.00
04/24/2018	\$739,687.00	\$0.00	\$0.00	\$739,687.00
04/25/2018	\$739,687.00	\$0.00	\$0.00	\$739,687.00
04/26/2018	\$739,687.00	\$0.00	\$0.00	\$739,687.00
04/27/2018	\$739,687.00	\$1,169.55	\$0.00	\$740,856.55
04/28/2018	\$740,856.55	\$0.00	\$0.00	\$740,856.55
04/29/2018	\$740,856.55	\$0.00	\$0.00	\$740,856.55
04/30/2018	\$740,856.55	\$227.73	\$0.00	\$741,084.28
<b>Totals</b>	<b>\$727,509.37</b>	<b>\$60,575.79</b>	<b>\$47,000.88</b>	<b>\$741,084.28</b>

## Account Summary

Ending Balance:	\$741,084.28	Minimum Balance:	\$728,301.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$755,634.16	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$742,087.76	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.023888 %
Gross Earnings:	\$971.60				
Administrative Fee:	(\$12.20)				
Cash Management Fee:	(\$14.57)				
Adjusted Interest:	\$944.83				

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Balance Including Interest: \$742,029.11

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090453010 - WATER DIST #45 CAPITAL IMP</b>				
04/01/2018	\$44,993.98	\$52.08	\$0.00	\$45,046.06
04/02/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/03/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/04/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/05/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/06/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/07/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/08/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/09/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/10/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/11/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/12/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/13/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/14/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/15/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/16/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/17/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/18/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/19/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/20/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/21/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/22/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/23/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/24/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/25/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/26/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/27/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/28/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/29/2018	\$45,046.06	\$0.00	\$0.00	\$45,046.06
04/30/2018	\$45,046.06	\$0.47	\$0.00	\$45,046.53
<b>Totals</b>	\$44,993.98	\$52.55	\$0.00	\$45,046.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$45,046.53	<b>Minimum Balance:</b>	\$45,046.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$45,046.53	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$45,046.08	<b>Charge Rate:</b> 0.019987 %
				<b>Cash Mgmt Rate:</b> 0.023768 %
<b>Gross Earnings:</b>	\$58.98			
<b>Administrative Fee:</b>	(\$0.74)			
<b>Cash Management Fee:</b>	(\$0.88)			
<b>Adjusted Interest:</b>	\$57.36			
<b>Balance Including Interest:</b>	\$45,103.89			

## Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
04/01/2018	\$2,831,363.80	\$3,211.77	\$56.50	\$2,834,519.07
04/02/2018	\$2,834,519.07	\$56,670.11	\$40,419.13	\$2,850,770.05
04/03/2018	\$2,850,770.05	\$3,437.66	\$12,085.63	\$2,842,122.08
04/04/2018	\$2,842,122.08	\$27,718.86	\$0.00	\$2,869,840.94
04/05/2018	\$2,869,840.94	\$7,836.98	\$0.00	\$2,877,677.92
04/06/2018	\$2,877,677.92	\$9,156.07	\$18,286.23	\$2,868,547.76
04/07/2018	\$2,868,547.76	\$0.00	\$0.00	\$2,868,547.76
04/08/2018	\$2,868,547.76	\$0.00	\$0.00	\$2,868,547.76
04/09/2018	\$2,868,547.76	\$5,573.13	\$0.00	\$2,874,120.89
04/10/2018	\$2,874,120.89	\$47,492.68	\$814.57	\$2,920,799.00
04/11/2018	\$2,920,799.00	\$18,958.98	\$0.00	\$2,939,757.98
04/12/2018	\$2,939,757.98	\$46,740.18	\$0.00	\$2,986,498.16
04/13/2018	\$2,986,498.16	\$6,299.50	\$4,200.00	\$2,988,597.66
04/14/2018	\$2,988,597.66	\$0.00	\$0.00	\$2,988,597.66
04/15/2018	\$2,988,597.66	\$0.00	\$0.00	\$2,988,597.66
04/16/2018	\$2,988,597.66	\$16,933.73	\$182,619.11	\$2,822,912.28
04/17/2018	\$2,822,912.28	\$32,079.76	\$0.00	\$2,854,992.04
04/18/2018	\$2,854,992.04	\$11,398.17	\$0.00	\$2,866,390.21
04/19/2018	\$2,866,390.21	\$7,702.05	\$0.00	\$2,874,092.26
04/20/2018	\$2,874,092.26	\$9,389.30	\$429,937.50	\$2,453,544.06
04/21/2018	\$2,453,544.06	\$0.00	\$0.00	\$2,453,544.06
04/22/2018	\$2,453,544.06	\$0.00	\$0.00	\$2,453,544.06
04/23/2018	\$2,453,544.06	\$14,517.70	\$0.00	\$2,468,061.76
04/24/2018	\$2,468,061.76	\$15,995.64	\$19,434.41	\$2,464,622.99
04/25/2018	\$2,464,622.99	\$4,717.67	\$0.00	\$2,469,340.66
04/26/2018	\$2,469,340.66	\$13,716.51	\$0.00	\$2,483,057.17
04/27/2018	\$2,483,057.17	\$4,881.82	\$0.00	\$2,487,938.99
04/28/2018	\$2,487,938.99	\$0.00	\$0.00	\$2,487,938.99
04/29/2018	\$2,487,938.99	\$0.00	\$0.00	\$2,487,938.99
04/30/2018	\$2,487,938.99	\$11,302.08	\$42,258.14	\$2,456,982.93
<b>Totals</b>	<b>\$2,831,363.80</b>	<b>\$375,730.35</b>	<b>\$750,111.22</b>	<b>\$2,456,982.93</b>

**Account Summary**

Ending Balance:	\$2,456,982.93	Minimum Balance:	\$2,453,544.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,988,597.66	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$2,738,414.79	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.023890 %
Gross Earnings:	\$3,585.37				
Administrative Fee:	(\$45.02)				
Cash Management Fee:	(\$53.77)				

Adjusted Interest: \$3,486.58

**Balance Including Interest: \$2,460,469.51**

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
04/01/2018	\$6,612,843.10	\$7,665.60	\$0.00	\$6,620,508.70
04/02/2018	\$6,620,508.70	\$0.00	\$0.00	\$6,620,508.70
04/03/2018	\$6,620,508.70	\$0.00	\$0.00	\$6,620,508.70
04/04/2018	\$6,620,508.70	\$0.00	\$0.00	\$6,620,508.70
04/05/2018	\$6,620,508.70	\$0.00	\$0.00	\$6,620,508.70
04/06/2018	\$6,620,508.70	\$0.00	\$0.00	\$6,620,508.70
04/07/2018	\$6,620,508.70	\$0.00	\$0.00	\$6,620,508.70
04/08/2018	\$6,620,508.70	\$0.00	\$0.00	\$6,620,508.70
04/09/2018	\$6,620,508.70	\$0.00	\$0.00	\$6,620,508.70
04/10/2018	\$6,620,508.70	\$0.00	\$0.00	\$6,620,508.70
04/11/2018	\$6,620,508.70	\$0.00	\$0.00	\$6,620,508.70
04/12/2018	\$6,620,508.70	\$0.00	\$0.00	\$6,620,508.70
04/13/2018	\$6,620,508.70	\$0.00	\$0.00	\$6,620,508.70
04/14/2018	\$6,620,508.70	\$0.00	\$0.00	\$6,620,508.70
04/15/2018	\$6,620,508.70	\$0.00	\$0.00	\$6,620,508.70
04/16/2018	\$6,620,508.70	\$0.00	\$40,192.58	\$6,580,316.12
04/17/2018	\$6,580,316.12	\$0.00	\$0.00	\$6,580,316.12
04/18/2018	\$6,580,316.12	\$0.00	\$0.00	\$6,580,316.12
04/19/2018	\$6,580,316.12	\$0.00	\$0.00	\$6,580,316.12
04/20/2018	\$6,580,316.12	\$0.00	\$0.00	\$6,580,316.12
04/21/2018	\$6,580,316.12	\$0.00	\$0.00	\$6,580,316.12
04/22/2018	\$6,580,316.12	\$0.00	\$0.00	\$6,580,316.12
04/23/2018	\$6,580,316.12	\$0.00	\$0.00	\$6,580,316.12
04/24/2018	\$6,580,316.12	\$0.00	\$0.00	\$6,580,316.12
04/25/2018	\$6,580,316.12	\$0.00	\$0.00	\$6,580,316.12
04/26/2018	\$6,580,316.12	\$0.00	\$0.00	\$6,580,316.12
04/27/2018	\$6,580,316.12	\$0.00	\$0.00	\$6,580,316.12
04/28/2018	\$6,580,316.12	\$0.00	\$0.00	\$6,580,316.12
04/29/2018	\$6,580,316.12	\$0.00	\$0.00	\$6,580,316.12
04/30/2018	\$6,580,316.12	\$3.11	\$0.00	\$6,580,319.23
<b>Totals</b>	<b>\$6,612,843.10</b>	<b>\$7,668.71</b>	<b>\$40,192.58</b>	<b>\$6,580,319.23</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,580,319.23	<b>Minimum Balance:</b>	\$6,580,316.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,620,508.70	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,600,412.51	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$8,641.84			
<b>Administrative Fee:</b>	(\$108.50)			
<b>Cash Management Fee:</b>	(\$129.60)			
<b>Adjusted Interest:</b>	<b>\$8,403.75</b>			
<b>Balance Including Interest:</b>	<b>\$6,588,722.98</b>			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
04/01/2018	\$23,121.16	\$26.76	\$0.00	\$23,147.92
04/02/2018	\$23,147.92	\$0.00	\$260,656.25	(\$237,508.33)
04/03/2018	(\$237,508.33)	\$0.00	\$0.00	(\$237,508.33)
04/04/2018	(\$237,508.33)	\$0.00	\$0.00	(\$237,508.33)
04/05/2018	(\$237,508.33)	\$0.00	\$0.00	(\$237,508.33)
04/06/2018	(\$237,508.33)	\$0.00	\$0.00	(\$237,508.33)
04/07/2018	(\$237,508.33)	\$0.00	\$0.00	(\$237,508.33)
04/08/2018	(\$237,508.33)	\$0.00	\$0.00	(\$237,508.33)
04/09/2018	(\$237,508.33)	\$0.00	\$0.00	(\$237,508.33)
04/10/2018	(\$237,508.33)	\$0.00	\$0.00	(\$237,508.33)
04/11/2018	(\$237,508.33)	\$0.00	\$0.00	(\$237,508.33)
04/12/2018	(\$237,508.33)	\$0.00	\$0.00	(\$237,508.33)
04/13/2018	(\$237,508.33)	\$0.00	\$0.00	(\$237,508.33)
04/14/2018	(\$237,508.33)	\$0.00	\$0.00	(\$237,508.33)
04/15/2018	(\$237,508.33)	\$0.00	\$0.00	(\$237,508.33)
04/16/2018	(\$237,508.33)	\$0.00	\$0.00	(\$237,508.33)
04/17/2018	(\$237,508.33)	\$0.00	\$0.00	(\$237,508.33)
04/18/2018	(\$237,508.33)	\$0.00	\$0.00	(\$237,508.33)
04/19/2018	(\$237,508.33)	\$0.00	\$0.00	(\$237,508.33)
04/20/2018	(\$237,508.33)	\$429,937.50	\$0.00	\$192,429.17
04/21/2018	\$192,429.17	\$0.00	\$0.00	\$192,429.17
04/22/2018	\$192,429.17	\$0.00	\$0.00	\$192,429.17
04/23/2018	\$192,429.17	\$0.00	\$0.00	\$192,429.17
04/24/2018	\$192,429.17	\$0.00	\$0.00	\$192,429.17
04/25/2018	\$192,429.17	\$0.00	\$0.00	\$192,429.17
04/26/2018	\$192,429.17	\$0.00	\$0.00	\$192,429.17
04/27/2018	\$192,429.17	\$0.00	\$0.00	\$192,429.17
04/28/2018	\$192,429.17	\$0.00	\$0.00	\$192,429.17
04/29/2018	\$192,429.17	\$0.00	\$0.00	\$192,429.17
04/30/2018	\$192,429.17	\$0.00	\$0.00	\$192,429.17
<b>Totals</b>	<b>\$23,121.16</b>	<b>\$429,964.26</b>	<b>\$260,656.25</b>	<b>\$192,429.17</b>

**Account Summary**

Ending Balance:	\$192,429.17	Minimum Balance:	(\$237,508.33)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$192,429.17	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	(\$71,176.04)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$93.19)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$93.19)

**Balance Including Interest: \$192,335.98**

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
04/01/2018	\$1,133,377.60	\$1,311.67	\$0.00	\$1,134,689.27
04/02/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/03/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/04/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/05/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/06/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/07/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/08/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/09/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/10/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/11/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/12/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/13/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/14/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/15/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/16/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/17/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/18/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/19/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/20/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/21/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/22/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/23/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/24/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/25/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/26/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/27/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/28/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/29/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
04/30/2018	\$1,134,689.27	\$0.00	\$0.00	\$1,134,689.27
<b>Totals</b>	<b>\$1,133,377.60</b>	<b>\$1,311.67</b>	<b>\$0.00</b>	<b>\$1,134,689.27</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,134,689.27	<b>Minimum Balance:</b>	\$1,134,689.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,134,689.27	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,134,689.27	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$1,485.63			
<b>Administrative Fee:</b>	(\$18.65)			
<b>Cash Management Fee:</b>	(\$22.28)			
<b>Adjusted Interest:</b>	\$1,444.70			
<b>Balance Including Interest:</b>	\$1,136,133.97			

# Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
04/01/2018	\$644,758.81	\$685.56	\$17.38	\$645,426.99
04/02/2018	\$645,426.99	\$0.00	\$0.00	\$645,426.99
04/03/2018	\$645,426.99	\$0.00	\$0.00	\$645,426.99
04/04/2018	\$645,426.99	\$0.00	\$0.00	\$645,426.99
04/05/2018	\$645,426.99	\$0.00	\$74,573.88	\$570,853.11
04/06/2018	\$570,853.11	\$5,735.66	\$0.00	\$576,588.77
04/07/2018	\$576,588.77	\$0.00	\$0.00	\$576,588.77
04/08/2018	\$576,588.77	\$0.00	\$0.00	\$576,588.77
04/09/2018	\$576,588.77	\$0.00	\$688.11	\$575,900.66
04/10/2018	\$575,900.66	\$0.00	\$0.00	\$575,900.66
04/11/2018	\$575,900.66	\$0.00	\$42,660.50	\$533,240.16
04/12/2018	\$533,240.16	\$0.00	\$0.00	\$533,240.16
04/13/2018	\$533,240.16	\$2,122.35	\$0.00	\$535,362.51
04/14/2018	\$535,362.51	\$0.00	\$0.00	\$535,362.51
04/15/2018	\$535,362.51	\$0.00	\$0.00	\$535,362.51
04/16/2018	\$535,362.51	\$0.00	\$0.00	\$535,362.51
04/17/2018	\$535,362.51	\$779.16	\$0.00	\$536,141.67
04/18/2018	\$536,141.67	\$0.00	\$0.00	\$536,141.67
04/19/2018	\$536,141.67	\$0.00	\$0.00	\$536,141.67
04/20/2018	\$536,141.67	\$2,814.34	\$29,460.55	\$509,495.46
04/21/2018	\$509,495.46	\$0.00	\$0.00	\$509,495.46
04/22/2018	\$509,495.46	\$0.00	\$0.00	\$509,495.46
04/23/2018	\$509,495.46	\$0.00	\$1,444.51	\$508,050.95
04/24/2018	\$508,050.95	\$0.00	\$0.00	\$508,050.95
04/25/2018	\$508,050.95	\$0.00	\$0.00	\$508,050.95
04/26/2018	\$508,050.95	\$0.00	\$0.00	\$508,050.95
04/27/2018	\$508,050.95	\$2,125.36	\$7,050.05	\$503,126.26
04/28/2018	\$503,126.26	\$0.00	\$0.00	\$503,126.26
04/29/2018	\$503,126.26	\$0.00	\$0.00	\$503,126.26
04/30/2018	\$503,126.26	\$57.70	\$0.00	\$503,183.96
<b>Totals</b>	<b>\$644,758.81</b>	<b>\$14,320.13</b>	<b>\$155,894.98</b>	<b>\$503,183.96</b>

**Account Summary**

<b>Ending Balance:</b>	\$503,183.96	<b>Minimum Balance:</b>	\$503,126.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$645,426.99	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$547,457.90	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$716.78			
<b>Administrative Fee:</b>	(\$9.00)			
<b>Cash Management Fee:</b>	(\$10.75)			

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**Adjusted Interest:** \$697.03

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**Balance Including Interest:** \$503,880.99

## Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
04/01/2018	\$786,460.37	\$910.17	\$0.00	\$787,370.54
04/02/2018	\$787,370.54	\$0.00	\$0.00	\$787,370.54
04/03/2018	\$787,370.54	\$0.00	\$0.00	\$787,370.54
04/04/2018	\$787,370.54	\$0.00	\$0.00	\$787,370.54
04/05/2018	\$787,370.54	\$0.00	\$3,426.12	\$783,944.42
04/06/2018	\$783,944.42	\$0.00	\$0.00	\$783,944.42
04/07/2018	\$783,944.42	\$0.00	\$0.00	\$783,944.42
04/08/2018	\$783,944.42	\$0.00	\$0.00	\$783,944.42
04/09/2018	\$783,944.42	\$0.00	\$0.00	\$783,944.42
04/10/2018	\$783,944.42	\$0.00	\$0.00	\$783,944.42
04/11/2018	\$783,944.42	\$21,000.00	\$0.00	\$804,944.42
04/12/2018	\$804,944.42	\$0.00	\$0.00	\$804,944.42
04/13/2018	\$804,944.42	\$0.00	\$0.00	\$804,944.42
04/14/2018	\$804,944.42	\$0.00	\$0.00	\$804,944.42
04/15/2018	\$804,944.42	\$0.00	\$0.00	\$804,944.42
04/16/2018	\$804,944.42	\$0.00	\$0.00	\$804,944.42
04/17/2018	\$804,944.42	\$0.00	\$0.00	\$804,944.42
04/18/2018	\$804,944.42	\$0.00	\$0.00	\$804,944.42
04/19/2018	\$804,944.42	\$0.00	\$0.00	\$804,944.42
04/20/2018	\$804,944.42	\$0.00	\$91,100.01	\$713,844.41
04/21/2018	\$713,844.41	\$0.00	\$0.00	\$713,844.41
04/22/2018	\$713,844.41	\$0.00	\$0.00	\$713,844.41
04/23/2018	\$713,844.41	\$0.00	\$0.00	\$713,844.41
04/24/2018	\$713,844.41	\$0.00	\$0.00	\$713,844.41
04/25/2018	\$713,844.41	\$0.00	\$0.00	\$713,844.41
04/26/2018	\$713,844.41	\$0.00	\$0.00	\$713,844.41
04/27/2018	\$713,844.41	\$0.00	\$0.00	\$713,844.41
04/28/2018	\$713,844.41	\$0.00	\$0.00	\$713,844.41
04/29/2018	\$713,844.41	\$0.00	\$0.00	\$713,844.41
04/30/2018	\$713,844.41	\$10.11	\$0.00	\$713,854.52
<b>Totals</b>	<b>\$786,460.37</b>	<b>\$21,920.28</b>	<b>\$94,526.13</b>	<b>\$713,854.52</b>

**Account Summary**

Ending Balance:	\$713,854.52	Minimum Balance:	\$713,844.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$804,944.42	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$764,998.24	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.023888 %
Gross Earnings:	\$1,001.61				
Administrative Fee:	(\$12.58)				
Cash Management Fee:	(\$15.02)				

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Adjusted Interest: \$974.01

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Balance Including Interest: \$714,828.53

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543020 - WATER DIST 54 PWTF WATER STORAGE</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
04/01/2018	\$313,132.26	\$362.39	\$0.00	\$313,494.65
04/02/2018	\$313,494.65	\$0.00	\$0.00	\$313,494.65
04/03/2018	\$313,494.65	\$0.00	\$0.00	\$313,494.65
04/04/2018	\$313,494.65	\$0.00	\$0.00	\$313,494.65
04/05/2018	\$313,494.65	\$0.00	\$0.00	\$313,494.65
04/06/2018	\$313,494.65	\$0.00	\$0.00	\$313,494.65
04/07/2018	\$313,494.65	\$0.00	\$0.00	\$313,494.65
04/08/2018	\$313,494.65	\$0.00	\$0.00	\$313,494.65
04/09/2018	\$313,494.65	\$0.00	\$0.00	\$313,494.65
04/10/2018	\$313,494.65	\$0.00	\$0.00	\$313,494.65
04/11/2018	\$313,494.65	\$21,660.50	\$0.00	\$335,155.15
04/12/2018	\$335,155.15	\$0.00	\$0.00	\$335,155.15
04/13/2018	\$335,155.15	\$0.00	\$0.00	\$335,155.15
04/14/2018	\$335,155.15	\$0.00	\$0.00	\$335,155.15
04/15/2018	\$335,155.15	\$0.00	\$0.00	\$335,155.15
04/16/2018	\$335,155.15	\$0.00	\$0.00	\$335,155.15
04/17/2018	\$335,155.15	\$0.00	\$0.00	\$335,155.15
04/18/2018	\$335,155.15	\$0.00	\$0.00	\$335,155.15
04/19/2018	\$335,155.15	\$0.00	\$0.00	\$335,155.15
04/20/2018	\$335,155.15	\$0.00	\$0.00	\$335,155.15
04/21/2018	\$335,155.15	\$0.00	\$0.00	\$335,155.15
04/22/2018	\$335,155.15	\$0.00	\$0.00	\$335,155.15
04/23/2018	\$335,155.15	\$0.00	\$0.00	\$335,155.15
04/24/2018	\$335,155.15	\$0.00	\$0.00	\$335,155.15
04/25/2018	\$335,155.15	\$0.00	\$0.00	\$335,155.15
04/26/2018	\$335,155.15	\$0.00	\$0.00	\$335,155.15
04/27/2018	\$335,155.15	\$0.00	\$0.00	\$335,155.15
04/28/2018	\$335,155.15	\$0.00	\$0.00	\$335,155.15
04/29/2018	\$335,155.15	\$0.00	\$0.00	\$335,155.15
04/30/2018	\$335,155.15	\$0.00	\$0.00	\$335,155.15
<b>Totals</b>	<b>\$313,132.26</b>	<b>\$22,022.89</b>	<b>\$0.00</b>	<b>\$335,155.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$335,155.15	<b>Minimum Balance:</b>	\$313,494.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$335,155.15	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$327,934.98	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.023893 %
<b>Gross Earnings:</b>	\$429.36			
<b>Administrative Fee:</b>	(\$5.39)			
<b>Cash Management Fee:</b>	(\$6.44)			
<b>Adjusted Interest:</b>	\$417.53			
<b>Balance Including Interest:</b>	\$335,572.68			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548020 - WATER DIST #54 BOND RESERVE 2011</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
04/01/2018	\$9,529,725.98	\$10,972.46	\$144.68	\$9,540,553.76
04/02/2018	\$9,540,553.76	\$194,791.83	\$45,812.10	\$9,689,533.49
04/03/2018	\$9,689,533.49	\$63,005.14	\$0.00	\$9,752,538.63
04/04/2018	\$9,752,538.63	\$127,726.93	\$26,818.67	\$9,853,446.89
04/05/2018	\$9,853,446.89	\$56,981.16	\$389,513.08	\$9,520,914.97
04/06/2018	\$9,520,914.97	\$35,992.69	\$362.98	\$9,556,544.68
04/07/2018	\$9,556,544.68	\$0.00	\$0.00	\$9,556,544.68
04/08/2018	\$9,556,544.68	\$0.00	\$0.00	\$9,556,544.68
04/09/2018	\$9,556,544.68	\$129,436.09	\$0.00	\$9,685,980.77
04/10/2018	\$9,685,980.77	\$109,037.47	\$0.00	\$9,795,018.24
04/11/2018	\$9,795,018.24	\$42,716.05	\$0.00	\$9,837,734.29
04/12/2018	\$9,837,734.29	\$97,455.51	\$0.00	\$9,935,189.80
04/13/2018	\$9,935,189.80	\$31,482.99	\$122,613.08	\$9,844,059.71
04/14/2018	\$9,844,059.71	\$0.00	\$0.00	\$9,844,059.71
04/15/2018	\$9,844,059.71	\$0.00	\$0.00	\$9,844,059.71
04/16/2018	\$9,844,059.71	\$119,153.39	\$0.00	\$9,963,213.10
04/17/2018	\$9,963,213.10	\$80,226.43	\$0.00	\$10,043,439.53
04/18/2018	\$10,043,439.53	\$42,619.07	\$26,574.61	\$10,059,483.99
04/19/2018	\$10,059,483.99	\$32,517.07	\$119,212.36	\$9,972,788.70
04/20/2018	\$9,972,788.70	\$41,595.79	\$0.00	\$10,014,384.49
04/21/2018	\$10,014,384.49	\$0.00	\$0.00	\$10,014,384.49
04/22/2018	\$10,014,384.49	\$0.00	\$0.00	\$10,014,384.49
04/23/2018	\$10,014,384.49	\$70,526.72	\$0.00	\$10,084,911.21
04/24/2018	\$10,084,911.21	\$49,423.33	\$0.00	\$10,134,334.54
04/25/2018	\$10,134,334.54	\$30,710.08	\$0.00	\$10,165,044.62
04/26/2018	\$10,165,044.62	\$39,919.61	\$20,070.26	\$10,184,893.97
04/27/2018	\$10,184,893.97	\$36,003.71	\$156,479.23	\$10,064,418.45
04/28/2018	\$10,064,418.45	\$0.00	\$0.00	\$10,064,418.45
04/29/2018	\$10,064,418.45	\$0.00	\$0.00	\$10,064,418.45
04/30/2018	\$10,064,418.45	\$49,777.69	\$121,283.92	\$9,992,912.22
<b>Totals</b>	\$9,529,725.98	\$1,492,071.21	\$1,028,884.97	\$9,992,912.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,992,912.22	<b>Minimum Balance:</b>	\$9,520,914.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,184,893.97	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,888,338.49	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$12,946.67			
<b>Administrative Fee:</b>	(\$162.55)			
<b>Cash Management Fee:</b>	(\$194.16)			
<b>Adjusted Interest:</b>	\$12,589.97			
<b>Balance Including Interest:</b>	\$10,005,502.19			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
04/01/2018	\$12,793,494.66	\$14,773.82	\$0.00	\$12,808,268.48
04/02/2018	\$12,808,268.48	\$0.00	\$0.00	\$12,808,268.48
04/03/2018	\$12,808,268.48	\$0.00	\$0.00	\$12,808,268.48
04/04/2018	\$12,808,268.48	\$0.00	\$0.00	\$12,808,268.48
04/05/2018	\$12,808,268.48	\$0.00	\$0.00	\$12,808,268.48
04/06/2018	\$12,808,268.48	\$0.00	\$0.00	\$12,808,268.48
04/07/2018	\$12,808,268.48	\$0.00	\$0.00	\$12,808,268.48
04/08/2018	\$12,808,268.48	\$0.00	\$0.00	\$12,808,268.48
04/09/2018	\$12,808,268.48	\$0.00	\$0.00	\$12,808,268.48
04/10/2018	\$12,808,268.48	\$0.00	\$0.00	\$12,808,268.48
04/11/2018	\$12,808,268.48	\$0.00	\$0.00	\$12,808,268.48
04/12/2018	\$12,808,268.48	\$0.00	\$0.00	\$12,808,268.48
04/13/2018	\$12,808,268.48	\$0.00	\$0.00	\$12,808,268.48
04/14/2018	\$12,808,268.48	\$0.00	\$0.00	\$12,808,268.48
04/15/2018	\$12,808,268.48	\$0.00	\$0.00	\$12,808,268.48
04/16/2018	\$12,808,268.48	\$0.00	\$0.00	\$12,808,268.48
04/17/2018	\$12,808,268.48	\$0.00	\$0.00	\$12,808,268.48
04/18/2018	\$12,808,268.48	\$0.00	\$0.00	\$12,808,268.48
04/19/2018	\$12,808,268.48	\$0.00	\$91,428.86	\$12,716,839.62
04/20/2018	\$12,716,839.62	\$0.00	\$0.00	\$12,716,839.62
04/21/2018	\$12,716,839.62	\$0.00	\$0.00	\$12,716,839.62
04/22/2018	\$12,716,839.62	\$0.00	\$0.00	\$12,716,839.62
04/23/2018	\$12,716,839.62	\$0.00	\$29,136.09	\$12,687,703.53
04/24/2018	\$12,687,703.53	\$0.00	\$0.00	\$12,687,703.53
04/25/2018	\$12,687,703.53	\$0.00	\$0.00	\$12,687,703.53
04/26/2018	\$12,687,703.53	\$0.00	\$252,268.20	\$12,435,435.33
04/27/2018	\$12,435,435.33	\$0.00	\$0.00	\$12,435,435.33
04/28/2018	\$12,435,435.33	\$0.00	\$0.00	\$12,435,435.33
04/29/2018	\$12,435,435.33	\$0.00	\$0.00	\$12,435,435.33
04/30/2018	\$12,435,435.33	\$112,483.73	\$0.00	\$12,547,919.06
<b>Totals</b>	\$12,793,494.66	\$127,257.55	\$372,833.15	\$12,547,919.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,547,919.06	<b>Minimum Balance:</b>	\$12,435,435.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,808,268.48	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,725,632.07	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$16,661.51			
<b>Administrative Fee:</b>	(\$209.19)			
<b>Cash Management Fee:</b>	(\$249.88)			
<b>Adjusted Interest:</b>	\$16,202.45			
<b>Balance Including Interest:</b>	\$12,564,121.51			

# Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
04/01/2018	\$26,933,751.49	\$36,674.46	\$675,805.90	\$26,294,620.05
04/02/2018	\$26,294,620.05	\$208,609.10	\$0.00	\$26,503,229.15
04/03/2018	\$26,503,229.15	\$91,166.27	\$0.00	\$26,594,395.42
04/04/2018	\$26,594,395.42	\$71,563.76	\$0.00	\$26,665,959.18
04/05/2018	\$26,665,959.18	\$108,037.35	\$0.00	\$26,773,996.53
04/06/2018	\$26,773,996.53	\$38,914.60	\$573,980.14	\$26,238,930.99
04/07/2018	\$26,238,930.99	\$0.00	\$0.00	\$26,238,930.99
04/08/2018	\$26,238,930.99	\$0.00	\$0.00	\$26,238,930.99
04/09/2018	\$26,238,930.99	\$63,075.01	\$86,490.29	\$26,215,515.71
04/10/2018	\$26,215,515.71	\$330,211.12	\$0.00	\$26,545,726.83
04/11/2018	\$26,545,726.83	\$76,526.08	\$0.00	\$26,622,252.91
04/12/2018	\$26,622,252.91	\$41,919.83	\$0.00	\$26,664,172.74
04/13/2018	\$26,664,172.74	\$218,142.01	\$0.00	\$26,882,314.75
04/14/2018	\$26,882,314.75	\$0.00	\$0.00	\$26,882,314.75
04/15/2018	\$26,882,314.75	\$0.00	\$0.00	\$26,882,314.75
04/16/2018	\$26,882,314.75	\$129,863.98	\$0.00	\$27,012,178.73
04/17/2018	\$27,012,178.73	\$49,372.18	\$136.03	\$27,061,414.88
04/18/2018	\$27,061,414.88	\$104,781.57	\$0.00	\$27,166,196.45
04/19/2018	\$27,166,196.45	\$64,220.75	\$0.00	\$27,230,417.20
04/20/2018	\$27,230,417.20	\$132,599.30	\$1,544,807.27	\$25,818,209.23
04/21/2018	\$25,818,209.23	\$0.00	\$0.00	\$25,818,209.23
04/22/2018	\$25,818,209.23	\$0.00	\$0.00	\$25,818,209.23
04/23/2018	\$25,818,209.23	\$121,284.76	\$0.00	\$25,939,493.99
04/24/2018	\$25,939,493.99	\$45,665.20	\$0.00	\$25,985,159.19
04/25/2018	\$25,985,159.19	\$78,623.40	\$0.00	\$26,063,782.59
04/26/2018	\$26,063,782.59	\$45,995.21	\$20,541.97	\$26,089,235.83
04/27/2018	\$26,089,235.83	\$226,296.47	\$44,140.31	\$26,271,391.99
04/28/2018	\$26,271,391.99	\$0.00	\$0.00	\$26,271,391.99
04/29/2018	\$26,271,391.99	\$0.00	\$0.00	\$26,271,391.99
04/30/2018	\$26,271,391.99	\$59,515.13	\$324,357.85	\$26,006,549.27
<b>Totals</b>	<b>\$26,933,751.49</b>	<b>\$2,343,057.54</b>	<b>\$3,270,259.76</b>	<b>\$26,006,549.27</b>

**Account Summary**

Ending Balance:	\$26,006,549.27	Minimum Balance:	\$25,818,209.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,230,417.20	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.02	Average Balance:	\$26,435,561.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$34,611.75
Administrative Fee:	(\$434.56)
Cash Management Fee:	(\$519.08)

Adjusted Interest: \$33,658.13

Balance Including Interest: \$26,040,207.40

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
04/01/2018	\$444,720.80	\$514.67	\$0.00	\$445,235.47
04/02/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/03/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/04/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/05/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/06/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/07/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/08/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/09/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/10/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/11/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/12/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/13/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/14/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/15/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/16/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/17/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/18/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/19/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/20/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/21/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/22/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/23/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/24/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/25/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/26/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/27/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/28/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/29/2018	\$445,235.47	\$0.00	\$0.00	\$445,235.47
04/30/2018	\$445,235.47	\$56.10	\$0.00	\$445,291.57
<b>Totals</b>	<b>\$444,720.80</b>	<b>\$570.77</b>	<b>\$0.00</b>	<b>\$445,291.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$445,291.57	<b>Minimum Balance:</b>	\$445,235.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$445,291.57	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$445,237.34	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.023883 %
<b>Gross Earnings:</b>	\$582.94			
<b>Administrative Fee:</b>	(\$7.32)			
<b>Cash Management Fee:</b>	(\$8.74)			
<b>Adjusted Interest:</b>	\$566.88			
<b>Balance Including Interest:</b>	\$445,858.45			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
04/01/2018	\$3,770,363.47	\$4,354.62	\$40,917.00	\$3,733,801.09
04/02/2018	\$3,733,801.09	\$0.00	\$0.00	\$3,733,801.09
04/03/2018	\$3,733,801.09	\$0.00	\$0.00	\$3,733,801.09
04/04/2018	\$3,733,801.09	\$0.00	\$0.00	\$3,733,801.09
04/05/2018	\$3,733,801.09	\$0.00	\$0.00	\$3,733,801.09
04/06/2018	\$3,733,801.09	\$0.00	\$32.98	\$3,733,768.11
04/07/2018	\$3,733,768.11	\$0.00	\$0.00	\$3,733,768.11
04/08/2018	\$3,733,768.11	\$0.00	\$0.00	\$3,733,768.11
04/09/2018	\$3,733,768.11	\$0.00	\$0.00	\$3,733,768.11
04/10/2018	\$3,733,768.11	\$0.00	\$0.00	\$3,733,768.11
04/11/2018	\$3,733,768.11	\$0.00	\$0.00	\$3,733,768.11
04/12/2018	\$3,733,768.11	\$0.00	\$0.00	\$3,733,768.11
04/13/2018	\$3,733,768.11	\$0.00	\$0.00	\$3,733,768.11
04/14/2018	\$3,733,768.11	\$0.00	\$0.00	\$3,733,768.11
04/15/2018	\$3,733,768.11	\$0.00	\$0.00	\$3,733,768.11
04/16/2018	\$3,733,768.11	\$0.00	\$0.00	\$3,733,768.11
04/17/2018	\$3,733,768.11	\$0.00	\$0.00	\$3,733,768.11
04/18/2018	\$3,733,768.11	\$0.00	\$0.00	\$3,733,768.11
04/19/2018	\$3,733,768.11	\$0.00	\$0.00	\$3,733,768.11
04/20/2018	\$3,733,768.11	\$0.00	\$475.85	\$3,733,292.26
04/21/2018	\$3,733,292.26	\$0.00	\$0.00	\$3,733,292.26
04/22/2018	\$3,733,292.26	\$0.00	\$0.00	\$3,733,292.26
04/23/2018	\$3,733,292.26	\$0.00	\$0.00	\$3,733,292.26
04/24/2018	\$3,733,292.26	\$0.00	\$0.00	\$3,733,292.26
04/25/2018	\$3,733,292.26	\$0.00	\$0.00	\$3,733,292.26
04/26/2018	\$3,733,292.26	\$0.00	\$0.00	\$3,733,292.26
04/27/2018	\$3,733,292.26	\$0.00	\$120.21	\$3,733,172.05
04/28/2018	\$3,733,172.05	\$0.00	\$0.00	\$3,733,172.05
04/29/2018	\$3,733,172.05	\$0.00	\$0.00	\$3,733,172.05
04/30/2018	\$3,733,172.05	\$109,406.81	\$0.00	\$3,842,578.86
<b>Totals</b>	<b>\$3,770,363.47</b>	<b>\$113,761.43</b>	<b>\$41,546.04</b>	<b>\$3,842,578.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,842,578.86	<b>Minimum Balance:</b>	\$3,733,172.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,842,578.86	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,737,229.99	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$4,893.11			
<b>Administrative Fee:</b>	(\$61.43)			
<b>Cash Management Fee:</b>	(\$73.38)			
<b>Adjusted Interest:</b>	\$4,758.30			
<b>Balance Including Interest:</b>	\$3,847,337.16			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
04/01/2018	\$2,104,622.17	\$2,432.71	\$0.00	\$2,107,054.88
04/02/2018	\$2,107,054.88	\$0.00	\$0.00	\$2,107,054.88
04/03/2018	\$2,107,054.88	\$0.00	\$0.00	\$2,107,054.88
04/04/2018	\$2,107,054.88	\$0.00	\$0.00	\$2,107,054.88
04/05/2018	\$2,107,054.88	\$0.00	\$0.00	\$2,107,054.88
04/06/2018	\$2,107,054.88	\$0.00	\$0.00	\$2,107,054.88
04/07/2018	\$2,107,054.88	\$0.00	\$0.00	\$2,107,054.88
04/08/2018	\$2,107,054.88	\$0.00	\$0.00	\$2,107,054.88
04/09/2018	\$2,107,054.88	\$0.00	\$115.25	\$2,106,939.63
04/10/2018	\$2,106,939.63	\$0.00	\$0.00	\$2,106,939.63
04/11/2018	\$2,106,939.63	\$0.00	\$0.00	\$2,106,939.63
04/12/2018	\$2,106,939.63	\$0.00	\$0.00	\$2,106,939.63
04/13/2018	\$2,106,939.63	\$0.00	\$0.00	\$2,106,939.63
04/14/2018	\$2,106,939.63	\$0.00	\$0.00	\$2,106,939.63
04/15/2018	\$2,106,939.63	\$0.00	\$0.00	\$2,106,939.63
04/16/2018	\$2,106,939.63	\$0.00	\$0.00	\$2,106,939.63
04/17/2018	\$2,106,939.63	\$0.00	\$0.00	\$2,106,939.63
04/18/2018	\$2,106,939.63	\$0.00	\$0.00	\$2,106,939.63
04/19/2018	\$2,106,939.63	\$0.00	\$0.00	\$2,106,939.63
04/20/2018	\$2,106,939.63	\$0.00	\$80.62	\$2,106,859.01
04/21/2018	\$2,106,859.01	\$0.00	\$0.00	\$2,106,859.01
04/22/2018	\$2,106,859.01	\$0.00	\$0.00	\$2,106,859.01
04/23/2018	\$2,106,859.01	\$0.00	\$0.00	\$2,106,859.01
04/24/2018	\$2,106,859.01	\$0.00	\$0.00	\$2,106,859.01
04/25/2018	\$2,106,859.01	\$0.00	\$0.00	\$2,106,859.01
04/26/2018	\$2,106,859.01	\$0.00	\$0.00	\$2,106,859.01
04/27/2018	\$2,106,859.01	\$0.00	\$42.77	\$2,106,816.24
04/28/2018	\$2,106,816.24	\$0.00	\$0.00	\$2,106,816.24
04/29/2018	\$2,106,816.24	\$0.00	\$0.00	\$2,106,816.24
04/30/2018	\$2,106,816.24	\$5,354.09	\$0.00	\$2,112,170.33
<b>Totals</b>	<b>\$2,104,622.17</b>	<b>\$7,786.80</b>	<b>\$238.64</b>	<b>\$2,112,170.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,112,170.33	<b>Minimum Balance:</b>	\$2,106,816.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,112,170.33	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,107,113.57	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023887 %
<b>Gross Earnings:</b>	\$2,758.82			
<b>Administrative Fee:</b>	(\$34.64)			
<b>Cash Management Fee:</b>	(\$41.37)			
<b>Adjusted Interest:</b>	\$2,682.81			
<b>Balance Including Interest:</b>	\$2,114,853.14			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
04/01/2018	\$4,795,062.14	\$5,477.00	\$0.00	\$4,800,539.14
04/02/2018	\$4,800,539.14	\$0.00	\$0.00	\$4,800,539.14
04/03/2018	\$4,800,539.14	\$0.00	\$0.00	\$4,800,539.14
04/04/2018	\$4,800,539.14	\$0.00	\$0.00	\$4,800,539.14
04/05/2018	\$4,800,539.14	\$0.00	\$0.00	\$4,800,539.14
04/06/2018	\$4,800,539.14	\$0.00	\$2,442.82	\$4,798,096.32
04/07/2018	\$4,798,096.32	\$0.00	\$0.00	\$4,798,096.32
04/08/2018	\$4,798,096.32	\$0.00	\$0.00	\$4,798,096.32
04/09/2018	\$4,798,096.32	\$0.00	\$535.73	\$4,797,560.59
04/10/2018	\$4,797,560.59	\$0.00	\$0.00	\$4,797,560.59
04/11/2018	\$4,797,560.59	\$0.00	\$0.00	\$4,797,560.59
04/12/2018	\$4,797,560.59	\$0.00	\$0.00	\$4,797,560.59
04/13/2018	\$4,797,560.59	\$0.00	\$0.00	\$4,797,560.59
04/14/2018	\$4,797,560.59	\$0.00	\$0.00	\$4,797,560.59
04/15/2018	\$4,797,560.59	\$0.00	\$0.00	\$4,797,560.59
04/16/2018	\$4,797,560.59	\$0.00	\$0.00	\$4,797,560.59
04/17/2018	\$4,797,560.59	\$0.00	\$0.00	\$4,797,560.59
04/18/2018	\$4,797,560.59	\$0.00	\$0.00	\$4,797,560.59
04/19/2018	\$4,797,560.59	\$0.00	\$0.00	\$4,797,560.59
04/20/2018	\$4,797,560.59	\$0.00	\$14,966.82	\$4,782,593.77
04/21/2018	\$4,782,593.77	\$0.00	\$0.00	\$4,782,593.77
04/22/2018	\$4,782,593.77	\$0.00	\$0.00	\$4,782,593.77
04/23/2018	\$4,782,593.77	\$0.00	\$0.00	\$4,782,593.77
04/24/2018	\$4,782,593.77	\$0.00	\$0.00	\$4,782,593.77
04/25/2018	\$4,782,593.77	\$0.00	\$0.00	\$4,782,593.77
04/26/2018	\$4,782,593.77	\$0.00	\$0.00	\$4,782,593.77
04/27/2018	\$4,782,593.77	\$0.00	\$1,070.30	\$4,781,523.47
04/28/2018	\$4,781,523.47	\$0.00	\$0.00	\$4,781,523.47
04/29/2018	\$4,781,523.47	\$0.00	\$0.00	\$4,781,523.47
04/30/2018	\$4,781,523.47	\$96,004.63	\$7,250.00	\$4,870,278.10
<b>Totals</b>	<b>\$4,795,062.14</b>	<b>\$101,481.63</b>	<b>\$26,265.67</b>	<b>\$4,870,278.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,870,278.10	<b>Minimum Balance:</b>	\$4,781,523.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,870,278.10	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,795,438.54	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$6,278.60			
<b>Administrative Fee:</b>	(\$78.83)			
<b>Cash Management Fee:</b>	(\$94.16)			
<b>Adjusted Interest:</b>	\$6,105.61			
<b>Balance Including Interest:</b>	\$4,876,383.71			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
04/01/2018	\$7,310,357.93	\$17,542.31	\$77,167.00	\$7,250,733.24
04/02/2018	\$7,250,733.24	\$0.00	\$0.00	\$7,250,733.24
04/03/2018	\$7,250,733.24	\$0.00	\$0.00	\$7,250,733.24
04/04/2018	\$7,250,733.24	\$0.00	\$0.00	\$7,250,733.24
04/05/2018	\$7,250,733.24	\$0.00	\$0.00	\$7,250,733.24
04/06/2018	\$7,250,733.24	\$0.00	\$37,384.62	\$7,213,348.62
04/07/2018	\$7,213,348.62	\$0.00	\$0.00	\$7,213,348.62
04/08/2018	\$7,213,348.62	\$0.00	\$0.00	\$7,213,348.62
04/09/2018	\$7,213,348.62	\$0.00	\$0.00	\$7,213,348.62
04/10/2018	\$7,213,348.62	\$0.00	\$0.00	\$7,213,348.62
04/11/2018	\$7,213,348.62	\$0.00	\$0.00	\$7,213,348.62
04/12/2018	\$7,213,348.62	\$0.00	\$0.00	\$7,213,348.62
04/13/2018	\$7,213,348.62	\$0.00	\$0.00	\$7,213,348.62
04/14/2018	\$7,213,348.62	\$0.00	\$0.00	\$7,213,348.62
04/15/2018	\$7,213,348.62	\$0.00	\$0.00	\$7,213,348.62
04/16/2018	\$7,213,348.62	\$0.00	\$0.00	\$7,213,348.62
04/17/2018	\$7,213,348.62	\$0.00	\$0.00	\$7,213,348.62
04/18/2018	\$7,213,348.62	\$0.00	\$0.00	\$7,213,348.62
04/19/2018	\$7,213,348.62	\$0.00	\$0.00	\$7,213,348.62
04/20/2018	\$7,213,348.62	\$0.00	\$18,070.55	\$7,195,278.07
04/21/2018	\$7,195,278.07	\$0.00	\$0.00	\$7,195,278.07
04/22/2018	\$7,195,278.07	\$0.00	\$0.00	\$7,195,278.07
04/23/2018	\$7,195,278.07	\$0.00	\$0.00	\$7,195,278.07
04/24/2018	\$7,195,278.07	\$0.00	\$0.00	\$7,195,278.07
04/25/2018	\$7,195,278.07	\$0.00	\$0.00	\$7,195,278.07
04/26/2018	\$7,195,278.07	\$0.00	\$0.00	\$7,195,278.07
04/27/2018	\$7,195,278.07	\$0.00	\$542.33	\$7,194,735.74
04/28/2018	\$7,194,735.74	\$0.00	\$0.00	\$7,194,735.74
04/29/2018	\$7,194,735.74	\$0.00	\$0.00	\$7,194,735.74
04/30/2018	\$7,194,735.74	\$114,077.12	\$0.00	\$7,308,812.86
<b>Totals</b>	<b>\$7,310,357.93</b>	<b>\$131,619.43</b>	<b>\$133,164.50</b>	<b>\$7,308,812.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,308,812.86	<b>Minimum Balance:</b>	\$7,194,735.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,308,812.86	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,216,683.78	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$9,448.72			
<b>Administrative Fee:</b>	(\$118.63)			
<b>Cash Management Fee:</b>	(\$141.70)			
<b>Adjusted Interest:</b>	\$9,188.40			
<b>Balance Including Interest:</b>	\$7,318,001.26			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
04/01/2018	\$21,372,516.39	\$409,401.75	\$0.00	\$21,781,918.14
04/02/2018	\$21,781,918.14	\$0.00	\$0.00	\$21,781,918.14
04/03/2018	\$21,781,918.14	\$0.00	\$0.00	\$21,781,918.14
04/04/2018	\$21,781,918.14	\$0.00	\$0.00	\$21,781,918.14
04/05/2018	\$21,781,918.14	\$0.00	\$0.00	\$21,781,918.14
04/06/2018	\$21,781,918.14	\$0.00	\$3,625.00	\$21,778,293.14
04/07/2018	\$21,778,293.14	\$0.00	\$0.00	\$21,778,293.14
04/08/2018	\$21,778,293.14	\$0.00	\$0.00	\$21,778,293.14
04/09/2018	\$21,778,293.14	\$0.00	\$0.00	\$21,778,293.14
04/10/2018	\$21,778,293.14	\$0.00	\$0.00	\$21,778,293.14
04/11/2018	\$21,778,293.14	\$0.00	\$0.00	\$21,778,293.14
04/12/2018	\$21,778,293.14	\$0.00	\$0.00	\$21,778,293.14
04/13/2018	\$21,778,293.14	\$0.00	\$0.00	\$21,778,293.14
04/14/2018	\$21,778,293.14	\$0.00	\$0.00	\$21,778,293.14
04/15/2018	\$21,778,293.14	\$0.00	\$0.00	\$21,778,293.14
04/16/2018	\$21,778,293.14	\$0.00	\$0.00	\$21,778,293.14
04/17/2018	\$21,778,293.14	\$0.00	\$0.00	\$21,778,293.14
04/18/2018	\$21,778,293.14	\$0.00	\$0.00	\$21,778,293.14
04/19/2018	\$21,778,293.14	\$0.00	\$0.00	\$21,778,293.14
04/20/2018	\$21,778,293.14	\$0.00	\$3,778.80	\$21,774,514.34
04/21/2018	\$21,774,514.34	\$0.00	\$0.00	\$21,774,514.34
04/22/2018	\$21,774,514.34	\$0.00	\$0.00	\$21,774,514.34
04/23/2018	\$21,774,514.34	\$0.00	\$0.00	\$21,774,514.34
04/24/2018	\$21,774,514.34	\$0.00	\$0.00	\$21,774,514.34
04/25/2018	\$21,774,514.34	\$0.00	\$0.00	\$21,774,514.34
04/26/2018	\$21,774,514.34	\$0.00	\$0.00	\$21,774,514.34
04/27/2018	\$21,774,514.34	\$0.00	\$0.00	\$21,774,514.34
04/28/2018	\$21,774,514.34	\$0.00	\$0.00	\$21,774,514.34
04/29/2018	\$21,774,514.34	\$0.00	\$0.00	\$21,774,514.34
04/30/2018	\$21,774,514.34	\$5.52	\$0.00	\$21,774,519.86
<b>Totals</b>	<b>\$21,372,516.39</b>	<b>\$409,407.27</b>	<b>\$7,403.80</b>	<b>\$21,774,519.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,774,519.86	<b>Minimum Balance:</b>	\$21,774,514.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,781,918.14	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,777,511.93	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$28,513.02			
<b>Administrative Fee:</b>	(\$357.99)			
<b>Cash Management Fee:</b>	(\$427.61)			
<b>Adjusted Interest:</b>	\$27,727.44			
<b>Balance Including Interest:</b>	\$21,802,247.30			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
04/01/2018	\$9,336,404.59	\$202,722.06	\$0.00	\$9,539,126.65
04/02/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/03/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/04/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/05/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/06/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/07/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/08/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/09/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/10/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/11/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/12/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/13/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/14/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/15/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/16/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/17/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/18/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/19/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/20/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/21/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/22/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/23/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/24/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/25/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/26/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/27/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/28/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/29/2018	\$9,539,126.65	\$0.00	\$0.00	\$9,539,126.65
04/30/2018	\$9,539,126.65	\$3,662.71	\$0.00	\$9,542,789.36
<b>Totals</b>	<b>\$9,336,404.59</b>	<b>\$206,384.77</b>	<b>\$0.00</b>	<b>\$9,542,789.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,542,789.36	<b>Minimum Balance:</b>	\$9,539,126.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,542,789.36	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,539,248.74	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$12,489.62			
<b>Administrative Fee:</b>	(\$156.81)			
<b>Cash Management Fee:</b>	(\$187.31)			
<b>Adjusted Interest:</b>	\$12,145.51			
<b>Balance Including Interest:</b>	\$9,554,934.87			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
04/01/2018	\$2,476,880.88	\$2,830.94	\$0.00	\$2,479,711.82
04/02/2018	\$2,479,711.82	\$0.00	\$0.00	\$2,479,711.82
04/03/2018	\$2,479,711.82	\$0.00	\$0.00	\$2,479,711.82
04/04/2018	\$2,479,711.82	\$0.00	\$0.00	\$2,479,711.82
04/05/2018	\$2,479,711.82	\$0.00	\$0.00	\$2,479,711.82
04/06/2018	\$2,479,711.82	\$0.00	\$3,985.95	\$2,475,725.87
04/07/2018	\$2,475,725.87	\$0.00	\$0.00	\$2,475,725.87
04/08/2018	\$2,475,725.87	\$0.00	\$0.00	\$2,475,725.87
04/09/2018	\$2,475,725.87	\$0.00	\$390.11	\$2,475,335.76
04/10/2018	\$2,475,335.76	\$0.00	\$0.00	\$2,475,335.76
04/11/2018	\$2,475,335.76	\$0.00	\$0.00	\$2,475,335.76
04/12/2018	\$2,475,335.76	\$0.00	\$0.00	\$2,475,335.76
04/13/2018	\$2,475,335.76	\$0.00	\$0.00	\$2,475,335.76
04/14/2018	\$2,475,335.76	\$0.00	\$0.00	\$2,475,335.76
04/15/2018	\$2,475,335.76	\$0.00	\$0.00	\$2,475,335.76
04/16/2018	\$2,475,335.76	\$0.00	\$0.00	\$2,475,335.76
04/17/2018	\$2,475,335.76	\$0.00	\$0.00	\$2,475,335.76
04/18/2018	\$2,475,335.76	\$0.00	\$0.00	\$2,475,335.76
04/19/2018	\$2,475,335.76	\$0.00	\$0.00	\$2,475,335.76
04/20/2018	\$2,475,335.76	\$0.00	\$3,871.46	\$2,471,464.30
04/21/2018	\$2,471,464.30	\$0.00	\$0.00	\$2,471,464.30
04/22/2018	\$2,471,464.30	\$0.00	\$0.00	\$2,471,464.30
04/23/2018	\$2,471,464.30	\$0.00	\$0.00	\$2,471,464.30
04/24/2018	\$2,471,464.30	\$0.00	\$0.00	\$2,471,464.30
04/25/2018	\$2,471,464.30	\$0.00	\$0.00	\$2,471,464.30
04/26/2018	\$2,471,464.30	\$0.00	\$0.00	\$2,471,464.30
04/27/2018	\$2,471,464.30	\$0.00	\$511.54	\$2,470,952.76
04/28/2018	\$2,470,952.76	\$0.00	\$0.00	\$2,470,952.76
04/29/2018	\$2,470,952.76	\$0.00	\$0.00	\$2,470,952.76
04/30/2018	\$2,470,952.76	\$3,710.71	\$0.00	\$2,474,663.47
<b>Totals</b>	<b>\$2,476,880.88</b>	<b>\$6,541.65</b>	<b>\$8,759.06</b>	<b>\$2,474,663.47</b>

## Account Summary

Ending Balance:	\$2,474,663.47	Minimum Balance:	\$2,470,952.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,479,711.82	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$2,474,740.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023889 %

Gross Earnings:	\$3,240.14
Administrative Fee:	(\$40.68)
Cash Management Fee:	(\$48.59)

Adjusted Interest: \$3,150.87

Balance Including Interest: \$2,477,814.34

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
04/01/2018	\$2,253,073.77	\$219,817.52	\$15,282.00	\$2,457,609.29
04/02/2018	\$2,457,609.29	\$0.00	\$0.00	\$2,457,609.29
04/03/2018	\$2,457,609.29	\$0.00	\$0.00	\$2,457,609.29
04/04/2018	\$2,457,609.29	\$0.00	\$0.00	\$2,457,609.29
04/05/2018	\$2,457,609.29	\$1,152.52	\$0.00	\$2,458,761.81
04/06/2018	\$2,458,761.81	\$0.00	\$0.00	\$2,458,761.81
04/07/2018	\$2,458,761.81	\$0.00	\$0.00	\$2,458,761.81
04/08/2018	\$2,458,761.81	\$0.00	\$0.00	\$2,458,761.81
04/09/2018	\$2,458,761.81	\$0.00	\$0.00	\$2,458,761.81
04/10/2018	\$2,458,761.81	\$0.00	\$0.00	\$2,458,761.81
04/11/2018	\$2,458,761.81	\$0.00	\$0.00	\$2,458,761.81
04/12/2018	\$2,458,761.81	\$0.00	\$0.00	\$2,458,761.81
04/13/2018	\$2,458,761.81	\$0.00	\$0.00	\$2,458,761.81
04/14/2018	\$2,458,761.81	\$0.00	\$0.00	\$2,458,761.81
04/15/2018	\$2,458,761.81	\$0.00	\$0.00	\$2,458,761.81
04/16/2018	\$2,458,761.81	\$0.00	\$0.00	\$2,458,761.81
04/17/2018	\$2,458,761.81	\$737.68	\$0.00	\$2,459,499.49
04/18/2018	\$2,459,499.49	\$0.00	\$0.00	\$2,459,499.49
04/19/2018	\$2,459,499.49	\$0.00	\$0.00	\$2,459,499.49
04/20/2018	\$2,459,499.49	\$0.00	\$0.00	\$2,459,499.49
04/21/2018	\$2,459,499.49	\$0.00	\$0.00	\$2,459,499.49
04/22/2018	\$2,459,499.49	\$0.00	\$0.00	\$2,459,499.49
04/23/2018	\$2,459,499.49	\$0.00	\$0.00	\$2,459,499.49
04/24/2018	\$2,459,499.49	\$0.00	\$0.00	\$2,459,499.49
04/25/2018	\$2,459,499.49	\$0.00	\$0.00	\$2,459,499.49
04/26/2018	\$2,459,499.49	\$0.00	\$0.00	\$2,459,499.49
04/27/2018	\$2,459,499.49	\$0.00	\$0.00	\$2,459,499.49
04/28/2018	\$2,459,499.49	\$0.00	\$0.00	\$2,459,499.49
04/29/2018	\$2,459,499.49	\$0.00	\$0.00	\$2,459,499.49
04/30/2018	\$2,459,499.49	\$188.10	\$0.00	\$2,459,687.59
<b>Totals</b>	<b>\$2,253,073.77</b>	<b>\$221,895.82</b>	<b>\$15,282.00</b>	<b>\$2,459,687.59</b>

## Account Summary

Ending Balance:	\$2,459,687.59	Minimum Balance:	\$2,457,609.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,459,687.59	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$2,458,958.66	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.023888 %
Gross Earnings:	\$3,219.48				
Administrative Fee:	(\$40.42)				
Cash Management Fee:	(\$48.28)				

Adjusted Interest: \$3,130.78

Balance Including Interest: \$2,462,818.37

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
04/01/2018	\$2,280,898.09	\$2,639.65	\$0.00	\$2,283,537.74
04/02/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/03/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/04/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/05/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/06/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/07/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/08/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/09/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/10/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/11/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/12/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/13/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/14/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/15/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/16/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/17/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/18/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/19/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/20/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/21/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/22/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/23/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/24/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/25/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/26/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/27/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/28/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/29/2018	\$2,283,537.74	\$0.00	\$0.00	\$2,283,537.74
04/30/2018	\$2,283,537.74	\$295.41	\$0.00	\$2,283,833.15
<b>Totals</b>	<b>\$2,280,898.09</b>	<b>\$2,935.06</b>	<b>\$0.00</b>	<b>\$2,283,833.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,283,833.15	<b>Minimum Balance:</b>	\$2,283,537.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,283,833.15	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,283,547.59	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$2,989.82			
<b>Administrative Fee:</b>	(\$37.54)			
<b>Cash Management Fee:</b>	(\$44.84)			
<b>Adjusted Interest:</b>	\$2,907.44			
<b>Balance Including Interest:</b>	\$2,286,740.59			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DIST 83 REVENUE BOND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
04/01/2018	\$293,437.79	\$309.93	\$21.99	\$293,725.73
04/02/2018	\$293,725.73	\$0.00	\$0.00	\$293,725.73
04/03/2018	\$293,725.73	\$0.00	\$0.00	\$293,725.73
04/04/2018	\$293,725.73	\$22,202.68	\$0.00	\$315,928.41
04/05/2018	\$315,928.41	\$0.00	\$0.00	\$315,928.41
04/06/2018	\$315,928.41	\$0.00	\$23,217.52	\$292,710.89
04/07/2018	\$292,710.89	\$0.00	\$0.00	\$292,710.89
04/08/2018	\$292,710.89	\$0.00	\$0.00	\$292,710.89
04/09/2018	\$292,710.89	\$0.00	\$0.00	\$292,710.89
04/10/2018	\$292,710.89	\$0.00	\$0.00	\$292,710.89
04/11/2018	\$292,710.89	\$6,788.14	\$24,149.28	\$275,349.75
04/12/2018	\$275,349.75	\$0.00	\$3,252.24	\$272,097.51
04/13/2018	\$272,097.51	\$0.00	\$0.00	\$272,097.51
04/14/2018	\$272,097.51	\$0.00	\$0.00	\$272,097.51
04/15/2018	\$272,097.51	\$0.00	\$0.00	\$272,097.51
04/16/2018	\$272,097.51	\$0.00	\$0.00	\$272,097.51
04/17/2018	\$272,097.51	\$0.00	\$0.00	\$272,097.51
04/18/2018	\$272,097.51	\$2,874.16	\$0.00	\$274,971.67
04/19/2018	\$274,971.67	\$0.00	\$0.00	\$274,971.67
04/20/2018	\$274,971.67	\$0.00	\$0.00	\$274,971.67
04/21/2018	\$274,971.67	\$0.00	\$0.00	\$274,971.67
04/22/2018	\$274,971.67	\$0.00	\$0.00	\$274,971.67
04/23/2018	\$274,971.67	\$0.00	\$0.00	\$274,971.67
04/24/2018	\$274,971.67	\$0.00	\$0.00	\$274,971.67
04/25/2018	\$274,971.67	\$0.00	\$0.00	\$274,971.67
04/26/2018	\$274,971.67	\$0.00	\$0.00	\$274,971.67
04/27/2018	\$274,971.67	\$6,463.31	\$13,933.62	\$267,501.36
04/28/2018	\$267,501.36	\$0.00	\$0.00	\$267,501.36
04/29/2018	\$267,501.36	\$0.00	\$0.00	\$267,501.36
04/30/2018	\$267,501.36	\$20.06	\$0.00	\$267,521.42
<b>Totals</b>	<b>\$293,437.79</b>	<b>\$38,658.28</b>	<b>\$64,574.65</b>	<b>\$267,521.42</b>

## Account Summary

Ending Balance:	\$267,521.42	Minimum Balance:	\$267,501.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,928.41	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$280,976.46	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.023902 %
Gross Earnings:	\$367.88				
Administrative Fee:	(\$4.62)				
Cash Management Fee:	(\$5.52)				

Adjusted Interest: \$357.74

Balance Including Interest: \$267,879.16

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
04/01/2018	\$105,439.98	\$121.67	\$0.00	\$105,561.65
04/02/2018	\$105,561.65	\$0.00	\$0.00	\$105,561.65
04/03/2018	\$105,561.65	\$0.00	\$0.00	\$105,561.65
04/04/2018	\$105,561.65	\$0.00	\$0.00	\$105,561.65
04/05/2018	\$105,561.65	\$0.00	\$0.00	\$105,561.65
04/06/2018	\$105,561.65	\$23,217.52	\$0.00	\$128,779.17
04/07/2018	\$128,779.17	\$0.00	\$0.00	\$128,779.17
04/08/2018	\$128,779.17	\$0.00	\$0.00	\$128,779.17
04/09/2018	\$128,779.17	\$0.00	\$0.00	\$128,779.17
04/10/2018	\$128,779.17	\$0.00	\$0.00	\$128,779.17
04/11/2018	\$128,779.17	\$0.00	\$3,617.37	\$125,161.80
04/12/2018	\$125,161.80	\$0.00	\$0.00	\$125,161.80
04/13/2018	\$125,161.80	\$0.00	\$0.00	\$125,161.80
04/14/2018	\$125,161.80	\$0.00	\$0.00	\$125,161.80
04/15/2018	\$125,161.80	\$0.00	\$0.00	\$125,161.80
04/16/2018	\$125,161.80	\$0.00	\$0.00	\$125,161.80
04/17/2018	\$125,161.80	\$0.00	\$0.00	\$125,161.80
04/18/2018	\$125,161.80	\$0.00	\$0.00	\$125,161.80
04/19/2018	\$125,161.80	\$0.00	\$0.00	\$125,161.80
04/20/2018	\$125,161.80	\$0.00	\$0.00	\$125,161.80
04/21/2018	\$125,161.80	\$0.00	\$0.00	\$125,161.80
04/22/2018	\$125,161.80	\$0.00	\$0.00	\$125,161.80
04/23/2018	\$125,161.80	\$0.00	\$0.00	\$125,161.80
04/24/2018	\$125,161.80	\$0.00	\$0.00	\$125,161.80
04/25/2018	\$125,161.80	\$0.00	\$0.00	\$125,161.80
04/26/2018	\$125,161.80	\$0.00	\$0.00	\$125,161.80
04/27/2018	\$125,161.80	\$0.00	\$18,526.20	\$106,635.60
04/28/2018	\$106,635.60	\$0.00	\$0.00	\$106,635.60
04/29/2018	\$106,635.60	\$0.00	\$0.00	\$106,635.60
04/30/2018	\$106,635.60	\$62.31	\$0.00	\$106,697.91
<b>Totals</b>	\$105,439.98	\$23,401.50	\$22,143.57	\$106,697.91

## Account Summary

Ending Balance:	\$106,697.91	Minimum Balance:	\$105,561.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$128,779.17	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$120,029.92	Charge Rate:	0.019969 %
				Cash Mgmt Rate:	0.023922 %
Gross Earnings:	\$157.16				
Administrative Fee:	(\$1.97)				
Cash Management Fee:	(\$2.36)				

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Adjusted Interest: \$152.83

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Balance Including Interest: \$106,850.74

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833020 - LAKE FOREST PARK WD #83 CAPITAL</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
04/01/2018	\$24,080.90	\$28.49	\$0.00	\$24,109.39
04/02/2018	\$24,109.39	\$0.00	\$0.00	\$24,109.39
04/03/2018	\$24,109.39	\$0.00	\$0.00	\$24,109.39
04/04/2018	\$24,109.39	\$0.00	\$0.00	\$24,109.39
04/05/2018	\$24,109.39	\$0.00	\$0.00	\$24,109.39
04/06/2018	\$24,109.39	\$0.00	\$0.00	\$24,109.39
04/07/2018	\$24,109.39	\$0.00	\$0.00	\$24,109.39
04/08/2018	\$24,109.39	\$0.00	\$0.00	\$24,109.39
04/09/2018	\$24,109.39	\$0.00	\$0.00	\$24,109.39
04/10/2018	\$24,109.39	\$0.00	\$0.00	\$24,109.39
04/11/2018	\$24,109.39	\$0.00	\$1,710.00	\$22,399.39
04/12/2018	\$22,399.39	\$0.00	\$0.00	\$22,399.39
04/13/2018	\$22,399.39	\$0.00	\$0.00	\$22,399.39
04/14/2018	\$22,399.39	\$0.00	\$0.00	\$22,399.39
04/15/2018	\$22,399.39	\$0.00	\$0.00	\$22,399.39
04/16/2018	\$22,399.39	\$0.00	\$0.00	\$22,399.39
04/17/2018	\$22,399.39	\$0.00	\$0.00	\$22,399.39
04/18/2018	\$22,399.39	\$0.00	\$0.00	\$22,399.39
04/19/2018	\$22,399.39	\$0.00	\$0.00	\$22,399.39
04/20/2018	\$22,399.39	\$0.00	\$0.00	\$22,399.39
04/21/2018	\$22,399.39	\$0.00	\$0.00	\$22,399.39
04/22/2018	\$22,399.39	\$0.00	\$0.00	\$22,399.39
04/23/2018	\$22,399.39	\$0.00	\$0.00	\$22,399.39
04/24/2018	\$22,399.39	\$0.00	\$0.00	\$22,399.39
04/25/2018	\$22,399.39	\$0.00	\$0.00	\$22,399.39
04/26/2018	\$22,399.39	\$0.00	\$0.00	\$22,399.39
04/27/2018	\$22,399.39	\$0.00	\$0.00	\$22,399.39
04/28/2018	\$22,399.39	\$0.00	\$0.00	\$22,399.39
04/29/2018	\$22,399.39	\$0.00	\$0.00	\$22,399.39
04/30/2018	\$22,399.39	\$13.24	\$0.00	\$22,412.63
<b>Totals</b>	\$24,080.90	\$41.73	\$1,710.00	\$22,412.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,412.63	<b>Minimum Balance:</b>	\$22,399.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,109.39	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22,969.83	<b>Charge Rate:</b> 0.020128 %
				<b>Cash Mgmt Rate:</b> 0.023836 %
<b>Gross Earnings:</b>	\$30.07			
<b>Administrative Fee:</b>	(\$0.38)			
<b>Cash Management Fee:</b>	(\$0.45)			
<b>Adjusted Interest:</b>	\$29.24			
<b>Balance Including Interest:</b>	\$22,441.87			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
04/01/2018	\$80,136.27	\$92.75	\$0.00	\$80,229.02
04/02/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/03/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/04/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/05/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/06/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/07/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/08/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/09/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/10/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/11/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/12/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/13/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/14/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/15/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/16/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/17/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/18/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/19/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/20/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/21/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/22/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/23/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/24/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/25/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/26/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/27/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/28/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/29/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
04/30/2018	\$80,229.02	\$0.00	\$0.00	\$80,229.02
<b>Totals</b>	\$80,136.27	\$92.75	\$0.00	\$80,229.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$80,229.02	<b>Minimum Balance:</b>	\$80,229.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$80,229.02	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$80,229.02	<b>Charge Rate:</b> 0.020018 %
				<b>Cash Mgmt Rate:</b> 0.023961 %
<b>Gross Earnings:</b>	\$105.04			
<b>Administrative Fee:</b>	(\$1.32)			
<b>Cash Management Fee:</b>	(\$1.58)			
<b>Adjusted Interest:</b>	\$102.14			
<b>Balance Including Interest:</b>	\$80,331.16			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
04/01/2018	\$2,114,479.11	\$2,383.88	\$571.86	\$2,116,291.13
04/02/2018	\$2,116,291.13	\$2,821.22	\$0.00	\$2,119,112.35
04/03/2018	\$2,119,112.35	\$4,352.92	\$24,270.13	\$2,099,195.14
04/04/2018	\$2,099,195.14	\$17,045.38	\$8,974.08	\$2,107,266.44
04/05/2018	\$2,107,266.44	\$16,478.89	\$400.00	\$2,123,345.33
04/06/2018	\$2,123,345.33	\$10,035.60	\$57,344.91	\$2,076,036.02
04/07/2018	\$2,076,036.02	\$0.00	\$0.00	\$2,076,036.02
04/08/2018	\$2,076,036.02	\$0.00	\$0.00	\$2,076,036.02
04/09/2018	\$2,076,036.02	\$21,077.41	\$0.00	\$2,097,113.43
04/10/2018	\$2,097,113.43	\$29,092.17	\$0.00	\$2,126,205.60
04/11/2018	\$2,126,205.60	\$14,275.42	\$0.00	\$2,140,481.02
04/12/2018	\$2,140,481.02	\$35,109.13	\$0.00	\$2,175,590.15
04/13/2018	\$2,175,590.15	\$26,506.46	\$0.00	\$2,202,096.61
04/14/2018	\$2,202,096.61	\$0.00	\$0.00	\$2,202,096.61
04/15/2018	\$2,202,096.61	\$0.00	\$0.00	\$2,202,096.61
04/16/2018	\$2,202,096.61	\$24,524.55	\$0.00	\$2,226,621.16
04/17/2018	\$2,226,621.16	\$58,506.48	\$0.00	\$2,285,127.64
04/18/2018	\$2,285,127.64	\$11,604.43	\$23,059.56	\$2,273,672.51
04/19/2018	\$2,273,672.51	\$77,807.49	\$12,252.72	\$2,339,227.28
04/20/2018	\$2,339,227.28	\$10,785.49	\$2,693.84	\$2,347,318.93
04/21/2018	\$2,347,318.93	\$0.00	\$0.00	\$2,347,318.93
04/22/2018	\$2,347,318.93	\$0.00	\$0.00	\$2,347,318.93
04/23/2018	\$2,347,318.93	\$8,892.78	\$4,078.59	\$2,352,133.12
04/24/2018	\$2,352,133.12	\$8,672.09	\$204,269.38	\$2,156,535.83
04/25/2018	\$2,156,535.83	\$2,831.57	\$0.00	\$2,159,367.40
04/26/2018	\$2,159,367.40	\$75,918.62	\$0.00	\$2,235,286.02
04/27/2018	\$2,235,286.02	\$4,384.82	\$0.00	\$2,239,670.84
04/28/2018	\$2,239,670.84	\$0.00	\$0.00	\$2,239,670.84
04/29/2018	\$2,239,670.84	\$0.00	\$0.00	\$2,239,670.84
04/30/2018	\$2,239,670.84	\$2,889.99	\$0.00	\$2,242,560.83
<b>Totals</b>	<b>\$2,114,479.11</b>	<b>\$465,996.79</b>	<b>\$337,915.07</b>	<b>\$2,242,560.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,242,560.83	<b>Minimum Balance:</b>	\$2,076,036.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,352,133.12	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,199,016.65	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$2,879.15			
<b>Administrative Fee:</b>	(\$36.15)			
<b>Cash Management Fee:</b>	(\$43.18)			
<b>Adjusted Interest:</b>	\$2,799.82			
<b>Balance Including Interest:</b>	\$2,245,360.65			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
04/01/2018	\$2,593,900.08	\$3,020.03	\$0.00	\$2,596,920.11
04/02/2018	\$2,596,920.11	\$0.00	\$0.00	\$2,596,920.11
04/03/2018	\$2,596,920.11	\$0.00	\$0.00	\$2,596,920.11
04/04/2018	\$2,596,920.11	\$0.00	\$0.00	\$2,596,920.11
04/05/2018	\$2,596,920.11	\$0.00	\$0.00	\$2,596,920.11
04/06/2018	\$2,596,920.11	\$0.00	\$88.00	\$2,596,832.11
04/07/2018	\$2,596,832.11	\$0.00	\$0.00	\$2,596,832.11
04/08/2018	\$2,596,832.11	\$0.00	\$0.00	\$2,596,832.11
04/09/2018	\$2,596,832.11	\$0.00	\$0.00	\$2,596,832.11
04/10/2018	\$2,596,832.11	\$0.00	\$0.00	\$2,596,832.11
04/11/2018	\$2,596,832.11	\$0.00	\$0.00	\$2,596,832.11
04/12/2018	\$2,596,832.11	\$0.00	\$0.00	\$2,596,832.11
04/13/2018	\$2,596,832.11	\$0.00	\$0.00	\$2,596,832.11
04/14/2018	\$2,596,832.11	\$0.00	\$0.00	\$2,596,832.11
04/15/2018	\$2,596,832.11	\$0.00	\$0.00	\$2,596,832.11
04/16/2018	\$2,596,832.11	\$0.00	\$0.00	\$2,596,832.11
04/17/2018	\$2,596,832.11	\$0.00	\$0.00	\$2,596,832.11
04/18/2018	\$2,596,832.11	\$0.00	\$0.00	\$2,596,832.11
04/19/2018	\$2,596,832.11	\$0.00	\$0.00	\$2,596,832.11
04/20/2018	\$2,596,832.11	\$0.00	\$0.00	\$2,596,832.11
04/21/2018	\$2,596,832.11	\$0.00	\$0.00	\$2,596,832.11
04/22/2018	\$2,596,832.11	\$0.00	\$0.00	\$2,596,832.11
04/23/2018	\$2,596,832.11	\$0.00	\$0.00	\$2,596,832.11
04/24/2018	\$2,596,832.11	\$0.00	\$20,745.83	\$2,576,086.28
04/25/2018	\$2,576,086.28	\$0.00	\$0.00	\$2,576,086.28
04/26/2018	\$2,576,086.28	\$0.00	\$0.00	\$2,576,086.28
04/27/2018	\$2,576,086.28	\$0.00	\$0.00	\$2,576,086.28
04/28/2018	\$2,576,086.28	\$0.00	\$0.00	\$2,576,086.28
04/29/2018	\$2,576,086.28	\$0.00	\$0.00	\$2,576,086.28
04/30/2018	\$2,576,086.28	\$475.49	\$0.00	\$2,576,561.77
<b>Totals</b>	<b>\$2,593,900.08</b>	<b>\$3,495.52</b>	<b>\$20,833.83</b>	<b>\$2,576,561.77</b>

**Account Summary**

Ending Balance:	\$2,576,561.77	Minimum Balance:	\$2,576,086.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,596,920.11	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$2,592,021.93	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.023892 %
Gross Earnings:	\$3,393.70				
Administrative Fee:	(\$42.61)				
Cash Management Fee:	(\$50.90)				

Adjusted Interest: \$3,300.19

**Balance Including Interest: \$2,579,861.96**

# Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
04/01/2018	\$126,755.01	\$158.38	\$0.00	\$126,913.39
04/02/2018	\$126,913.39	\$0.00	\$0.00	\$126,913.39
04/03/2018	\$126,913.39	\$0.00	\$0.00	\$126,913.39
04/04/2018	\$126,913.39	\$0.00	\$0.00	\$126,913.39
04/05/2018	\$126,913.39	\$0.00	\$0.00	\$126,913.39
04/06/2018	\$126,913.39	\$0.00	\$6,000.00	\$120,913.39
04/07/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/08/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/09/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/10/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/11/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/12/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/13/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/14/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/15/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/16/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/17/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/18/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/19/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/20/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/21/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/22/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/23/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/24/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/25/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/26/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/27/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/28/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/29/2018	\$120,913.39	\$0.00	\$0.00	\$120,913.39
04/30/2018	\$120,913.39	\$11.90	\$0.00	\$120,925.29
<b>Totals</b>	<b>\$126,755.01</b>	<b>\$170.28</b>	<b>\$6,000.00</b>	<b>\$120,925.29</b>

**Account Summary**

<b>Ending Balance:</b>	\$120,925.29	<b>Minimum Balance:</b>	\$120,913.39	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$126,913.39	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$121,913.79	<b>Charge Rate:</b>	0.019959 %
				<b>Cash Mgmt Rate:</b>	0.023852 %
<b>Gross Earnings:</b>	\$159.62				
<b>Administrative Fee:</b>	(\$2.00)				
<b>Cash Management Fee:</b>	(\$2.39)				

**Adjusted Interest:** \$155.23

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**Balance Including Interest:** \$121,080.52

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
04/01/2018	\$466,170.55	\$539.50	\$0.00	\$466,710.05
04/02/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/03/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/04/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/05/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/06/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/07/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/08/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/09/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/10/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/11/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/12/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/13/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/14/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/15/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/16/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/17/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/18/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/19/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/20/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/21/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/22/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/23/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/24/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/25/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/26/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/27/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/28/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/29/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
04/30/2018	\$466,710.05	\$0.00	\$0.00	\$466,710.05
<b>Totals</b>	<b>\$466,170.55</b>	<b>\$539.50</b>	<b>\$0.00</b>	<b>\$466,710.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$466,710.05	<b>Minimum Balance:</b>	\$466,710.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$466,710.05	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$466,710.05	<b>Charge Rate:</b> 0.019995 %
				<b>Cash Mgmt Rate:</b> 0.023879 %
<b>Gross Earnings:</b>	\$611.06			
<b>Administrative Fee:</b>	(\$7.67)			
<b>Cash Management Fee:</b>	(\$9.16)			
<b>Adjusted Interest:</b>	\$594.23			
<b>Balance Including Interest:</b>	\$467,304.28			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
04/01/2018	\$7,161,496.44	\$10,372.92	\$1,027.18	\$7,170,842.18
04/02/2018	\$7,170,842.18	\$156,581.24	\$0.00	\$7,327,423.42
04/03/2018	\$7,327,423.42	\$155,612.98	\$104,400.88	\$7,378,635.52
04/04/2018	\$7,378,635.52	\$226,039.55	\$0.00	\$7,604,675.07
04/05/2018	\$7,604,675.07	\$37,931.11	\$28,412.22	\$7,614,193.96
04/06/2018	\$7,614,193.96	\$27,399.52	\$0.00	\$7,641,593.48
04/07/2018	\$7,641,593.48	\$0.00	\$0.00	\$7,641,593.48
04/08/2018	\$7,641,593.48	\$0.00	\$0.00	\$7,641,593.48
04/09/2018	\$7,641,593.48	\$40,127.19	\$309,251.09	\$7,372,469.58
04/10/2018	\$7,372,469.58	\$154,993.04	\$195,532.67	\$7,331,929.95
04/11/2018	\$7,331,929.95	\$40,493.88	\$0.00	\$7,372,423.83
04/12/2018	\$7,372,423.83	\$22,685.93	\$0.00	\$7,395,109.76
04/13/2018	\$7,395,109.76	\$23,757.76	\$0.00	\$7,418,867.52
04/14/2018	\$7,418,867.52	\$0.00	\$0.00	\$7,418,867.52
04/15/2018	\$7,418,867.52	\$0.00	\$0.00	\$7,418,867.52
04/16/2018	\$7,418,867.52	\$46,128.47	\$41,362.71	\$7,423,633.28
04/17/2018	\$7,423,633.28	\$55,415.40	\$104,096.53	\$7,374,952.15
04/18/2018	\$7,374,952.15	\$50,276.70	\$1,488,007.92	\$5,937,220.93
04/19/2018	\$5,937,220.93	\$32,610.97	\$33,538.95	\$5,936,292.95
04/20/2018	\$5,936,292.95	\$35,744.16	\$0.00	\$5,972,037.11
04/21/2018	\$5,972,037.11	\$0.00	\$0.00	\$5,972,037.11
04/22/2018	\$5,972,037.11	\$0.00	\$0.00	\$5,972,037.11
04/23/2018	\$5,972,037.11	\$47,418.38	\$83,012.01	\$5,936,443.48
04/24/2018	\$5,936,443.48	\$60,587.64	\$24,534.45	\$5,972,496.67
04/25/2018	\$5,972,496.67	\$68,909.34	\$0.00	\$6,041,406.01
04/26/2018	\$6,041,406.01	\$18,721.47	\$0.00	\$6,060,127.48
04/27/2018	\$6,060,127.48	\$24,257.47	\$47,414.77	\$6,036,970.18
04/28/2018	\$6,036,970.18	\$0.00	\$0.00	\$6,036,970.18
04/29/2018	\$6,036,970.18	\$0.00	\$0.00	\$6,036,970.18
04/30/2018	\$6,036,970.18	\$208,948.99	\$284,698.91	\$5,961,220.26
<b>Totals</b>	<b>\$7,161,496.44</b>	<b>\$1,545,014.11</b>	<b>\$2,745,290.29</b>	<b>\$5,961,220.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,961,220.26	<b>Minimum Balance:</b>	\$5,936,292.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,641,593.48	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,813,996.71	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$8,921.48			
<b>Administrative Fee:</b>	(\$112.01)			
<b>Cash Management Fee:</b>	(\$133.80)			
<b>Adjusted Interest:</b>	\$8,675.68			
<b>Balance Including Interest:</b>	\$5,969,895.94			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WATER DIST #104 SEWER CATASTROPHE R</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
04/01/2018	\$1,033,112.11	\$836.60	\$0.00	\$1,033,948.71
04/02/2018	\$1,033,948.71	\$0.00	\$0.00	\$1,033,948.71
04/03/2018	\$1,033,948.71	\$0.00	\$0.00	\$1,033,948.71
04/04/2018	\$1,033,948.71	\$0.00	\$0.00	\$1,033,948.71
04/05/2018	\$1,033,948.71	\$0.00	\$0.00	\$1,033,948.71
04/06/2018	\$1,033,948.71	\$0.00	\$0.00	\$1,033,948.71
04/07/2018	\$1,033,948.71	\$0.00	\$0.00	\$1,033,948.71
04/08/2018	\$1,033,948.71	\$0.00	\$0.00	\$1,033,948.71
04/09/2018	\$1,033,948.71	\$0.00	\$9,490.82	\$1,024,457.89
04/10/2018	\$1,024,457.89	\$195,532.67	\$0.00	\$1,219,990.56
04/11/2018	\$1,219,990.56	\$0.00	\$0.00	\$1,219,990.56
04/12/2018	\$1,219,990.56	\$0.00	\$0.00	\$1,219,990.56
04/13/2018	\$1,219,990.56	\$0.00	\$0.00	\$1,219,990.56
04/14/2018	\$1,219,990.56	\$0.00	\$0.00	\$1,219,990.56
04/15/2018	\$1,219,990.56	\$0.00	\$0.00	\$1,219,990.56
04/16/2018	\$1,219,990.56	\$41,362.71	\$0.00	\$1,261,353.27
04/17/2018	\$1,261,353.27	\$0.00	\$0.00	\$1,261,353.27
04/18/2018	\$1,261,353.27	\$0.00	\$27,323.56	\$1,234,029.71
04/19/2018	\$1,234,029.71	\$0.00	\$0.00	\$1,234,029.71
04/20/2018	\$1,234,029.71	\$0.00	\$0.00	\$1,234,029.71
04/21/2018	\$1,234,029.71	\$0.00	\$0.00	\$1,234,029.71
04/22/2018	\$1,234,029.71	\$0.00	\$0.00	\$1,234,029.71
04/23/2018	\$1,234,029.71	\$0.00	\$109,164.95	\$1,124,864.76
04/24/2018	\$1,124,864.76	\$24,534.45	\$0.00	\$1,149,399.21
04/25/2018	\$1,149,399.21	\$0.00	\$0.00	\$1,149,399.21
04/26/2018	\$1,149,399.21	\$0.00	\$0.00	\$1,149,399.21
04/27/2018	\$1,149,399.21	\$0.00	\$21,550.03	\$1,127,849.18
04/28/2018	\$1,127,849.18	\$0.00	\$0.00	\$1,127,849.18
04/29/2018	\$1,127,849.18	\$0.00	\$0.00	\$1,127,849.18
04/30/2018	\$1,127,849.18	\$70,686.58	\$129,346.43	\$1,069,189.33
<b>Totals</b>	<b>\$1,033,112.11</b>	<b>\$332,953.01</b>	<b>\$296,875.79</b>	<b>\$1,069,189.33</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,069,189.33	<b>Minimum Balance:</b>	\$1,024,457.89	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,261,353.27	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,144,488.18	<b>Charge Rate:</b>	0.019996 %
				<b>Cash Mgmt Rate:</b>	0.023887 %
<b>Gross Earnings:</b>	\$1,498.46				
<b>Administrative Fee:</b>	(\$18.81)				
<b>Cash Management Fee:</b>	(\$22.47)				

**Adjusted Interest:** \$1,457.18

**Balance Including Interest:** \$1,070,646.51

## Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
04/01/2018	\$6,854,171.25	\$5,732.31	\$0.00	\$6,859,903.56
04/02/2018	\$6,859,903.56	\$0.00	\$0.00	\$6,859,903.56
04/03/2018	\$6,859,903.56	\$0.00	\$0.00	\$6,859,903.56
04/04/2018	\$6,859,903.56	\$0.00	\$0.00	\$6,859,903.56
04/05/2018	\$6,859,903.56	\$0.00	\$0.00	\$6,859,903.56
04/06/2018	\$6,859,903.56	\$0.00	\$0.00	\$6,859,903.56
04/07/2018	\$6,859,903.56	\$0.00	\$0.00	\$6,859,903.56
04/08/2018	\$6,859,903.56	\$0.00	\$0.00	\$6,859,903.56
04/09/2018	\$6,859,903.56	\$0.00	\$32,447.31	\$6,827,456.25
04/10/2018	\$6,827,456.25	\$0.00	\$0.00	\$6,827,456.25
04/11/2018	\$6,827,456.25	\$0.00	\$0.00	\$6,827,456.25
04/12/2018	\$6,827,456.25	\$0.00	\$0.00	\$6,827,456.25
04/13/2018	\$6,827,456.25	\$0.00	\$0.00	\$6,827,456.25
04/14/2018	\$6,827,456.25	\$0.00	\$0.00	\$6,827,456.25
04/15/2018	\$6,827,456.25	\$0.00	\$0.00	\$6,827,456.25
04/16/2018	\$6,827,456.25	\$0.00	\$0.00	\$6,827,456.25
04/17/2018	\$6,827,456.25	\$0.00	\$0.00	\$6,827,456.25
04/18/2018	\$6,827,456.25	\$792,873.83	\$0.00	\$7,620,330.08
04/19/2018	\$7,620,330.08	\$0.00	\$0.00	\$7,620,330.08
04/20/2018	\$7,620,330.08	\$0.00	\$0.00	\$7,620,330.08
04/21/2018	\$7,620,330.08	\$0.00	\$0.00	\$7,620,330.08
04/22/2018	\$7,620,330.08	\$0.00	\$0.00	\$7,620,330.08
04/23/2018	\$7,620,330.08	\$0.00	\$7,034.61	\$7,613,295.47
04/24/2018	\$7,613,295.47	\$0.00	\$0.00	\$7,613,295.47
04/25/2018	\$7,613,295.47	\$0.00	\$0.00	\$7,613,295.47
04/26/2018	\$7,613,295.47	\$0.00	\$0.00	\$7,613,295.47
04/27/2018	\$7,613,295.47	\$0.00	\$0.00	\$7,613,295.47
04/28/2018	\$7,613,295.47	\$0.00	\$0.00	\$7,613,295.47
04/29/2018	\$7,613,295.47	\$0.00	\$0.00	\$7,613,295.47
04/30/2018	\$7,613,295.47	\$221,217.77	\$29,442.86	\$7,805,070.38
<b>Totals</b>	<b>\$6,854,171.25</b>	<b>\$1,019,823.91</b>	<b>\$68,924.78</b>	<b>\$7,805,070.38</b>

**Account Summary**

Ending Balance:	\$7,805,070.38	Minimum Balance:	\$6,827,456.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,805,070.38	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$7,184,204.13	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.023891 %
Gross Earnings:	\$9,406.19				
Administrative Fee:	(\$118.10)				
Cash Management Fee:	(\$141.07)				

Adjusted Interest: \$9,147.03

**Balance Including Interest: \$7,814,217.41**

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043020 - WOODINVILLE WD #104 CIP 2012</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
04/01/2018	\$4,262,158.49	\$5,098.09	\$0.00	\$4,267,256.58
04/02/2018	\$4,267,256.58	\$0.00	\$0.00	\$4,267,256.58
04/03/2018	\$4,267,256.58	\$0.00	\$0.00	\$4,267,256.58
04/04/2018	\$4,267,256.58	\$0.00	\$0.00	\$4,267,256.58
04/05/2018	\$4,267,256.58	\$0.00	\$0.00	\$4,267,256.58
04/06/2018	\$4,267,256.58	\$0.00	\$0.00	\$4,267,256.58
04/07/2018	\$4,267,256.58	\$0.00	\$0.00	\$4,267,256.58
04/08/2018	\$4,267,256.58	\$0.00	\$0.00	\$4,267,256.58
04/09/2018	\$4,267,256.58	\$0.00	\$88,583.91	\$4,178,672.67
04/10/2018	\$4,178,672.67	\$0.00	\$0.00	\$4,178,672.67
04/11/2018	\$4,178,672.67	\$0.00	\$0.00	\$4,178,672.67
04/12/2018	\$4,178,672.67	\$0.00	\$0.00	\$4,178,672.67
04/13/2018	\$4,178,672.67	\$0.00	\$0.00	\$4,178,672.67
04/14/2018	\$4,178,672.67	\$0.00	\$0.00	\$4,178,672.67
04/15/2018	\$4,178,672.67	\$0.00	\$0.00	\$4,178,672.67
04/16/2018	\$4,178,672.67	\$0.00	\$0.00	\$4,178,672.67
04/17/2018	\$4,178,672.67	\$0.00	\$0.00	\$4,178,672.67
04/18/2018	\$4,178,672.67	\$722,457.65	\$0.00	\$4,901,130.32
04/19/2018	\$4,901,130.32	\$0.00	\$0.00	\$4,901,130.32
04/20/2018	\$4,901,130.32	\$0.00	\$0.00	\$4,901,130.32
04/21/2018	\$4,901,130.32	\$0.00	\$0.00	\$4,901,130.32
04/22/2018	\$4,901,130.32	\$0.00	\$0.00	\$4,901,130.32
04/23/2018	\$4,901,130.32	\$0.00	\$9,373.05	\$4,891,757.27
04/24/2018	\$4,891,757.27	\$0.00	\$0.00	\$4,891,757.27
04/25/2018	\$4,891,757.27	\$0.00	\$0.00	\$4,891,757.27
04/26/2018	\$4,891,757.27	\$0.00	\$0.00	\$4,891,757.27
04/27/2018	\$4,891,757.27	\$0.00	\$0.00	\$4,891,757.27
04/28/2018	\$4,891,757.27	\$0.00	\$0.00	\$4,891,757.27
04/29/2018	\$4,891,757.27	\$0.00	\$0.00	\$4,891,757.27
04/30/2018	\$4,891,757.27	\$47,172.30	\$7,160.53	\$4,931,769.04
<b>Totals</b>	<b>\$4,262,158.49</b>	<b>\$774,728.04</b>	<b>\$105,117.49</b>	<b>\$4,931,769.04</b>

**Account Summary**

Ending Balance:	\$4,931,769.04	Minimum Balance:	\$4,178,672.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,931,769.04	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$4,514,194.27	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$5,910.38
Administrative Fee:	(\$74.21)
Cash Management Fee:	(\$88.64)

Adjusted Interest: \$5,747.53

**Balance Including Interest: \$4,937,516.57**

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
04/01/2018	\$1,340,033.22	\$1,550.82	\$0.00	\$1,341,584.04
04/02/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/03/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/04/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/05/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/06/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/07/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/08/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/09/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/10/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/11/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/12/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/13/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/14/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/15/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/16/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/17/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/18/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/19/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/20/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/21/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/22/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/23/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/24/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/25/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/26/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/27/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/28/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/29/2018	\$1,341,584.04	\$0.00	\$0.00	\$1,341,584.04
04/30/2018	\$1,341,584.04	\$91.55	\$0.00	\$1,341,675.59
<b>Totals</b>	<b>\$1,340,033.22</b>	<b>\$1,642.37</b>	<b>\$0.00</b>	<b>\$1,341,675.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,341,675.59	<b>Minimum Balance:</b>	\$1,341,584.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,341,675.59	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,341,587.09	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.023887 %
<b>Gross Earnings:</b>	\$1,756.52			
<b>Administrative Fee:</b>	(\$22.05)			
<b>Cash Management Fee:</b>	(\$26.34)			
<b>Adjusted Interest:</b>	\$1,708.13			
<b>Balance Including Interest:</b>	\$1,343,383.72			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
04/01/2018	\$5,217.90	\$6.04	\$0.00	\$5,223.94
04/02/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/03/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/04/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/05/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/06/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/07/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/08/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/09/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/10/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/11/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/12/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/13/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/14/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/15/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/16/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/17/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/18/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/19/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/20/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/21/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/22/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/23/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/24/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/25/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/26/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/27/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/28/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/29/2018	\$5,223.94	\$0.00	\$0.00	\$5,223.94
04/30/2018	\$5,223.94	\$0.31	\$0.00	\$5,224.25
<b>Totals</b>	<b>\$5,217.90</b>	<b>\$6.35</b>	<b>\$0.00</b>	<b>\$5,224.25</b>

**Account Summary**

<b>Ending Balance:</b>	\$5,224.25	<b>Minimum Balance:</b>	\$5,223.94	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,224.25	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,223.95	<b>Charge Rate:</b>	0.020961 %
				<b>Cash Mgmt Rate:</b>	0.023290 %

<b>Gross Earnings:</b>	\$6.84
<b>Administrative Fee:</b>	(\$0.09)
<b>Cash Management Fee:</b>	(\$0.10)

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**Adjusted Interest:** \$6.65

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**Balance Including Interest:** \$5,230.90

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
04/01/2018	\$955,864.50	\$1,106.22	\$0.00	\$956,970.72
04/02/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/03/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/04/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/05/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/06/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/07/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/08/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/09/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/10/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/11/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/12/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/13/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/14/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/15/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/16/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/17/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/18/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/19/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/20/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/21/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/22/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/23/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/24/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/25/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/26/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/27/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/28/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/29/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
04/30/2018	\$956,970.72	\$0.00	\$0.00	\$956,970.72
<b>Totals</b>	<b>\$955,864.50</b>	<b>\$1,106.22</b>	<b>\$0.00</b>	<b>\$956,970.72</b>

**Account Summary**

<b>Ending Balance:</b>	\$956,970.72	<b>Minimum Balance:</b>	\$956,970.72	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$956,970.72	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$956,970.72	<b>Charge Rate:</b>	0.019999 %
				<b>Cash Mgmt Rate:</b>	0.023889 %

<b>Gross Earnings:</b>	\$1,252.95
<b>Administrative Fee:</b>	(\$15.73)
<b>Cash Management Fee:</b>	(\$18.79)

**Adjusted Interest:** \$1,218.43

**Balance Including Interest:** \$958,189.15

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
04/01/2018	\$2,335,435.74	\$2,321.70	\$75.17	\$2,337,682.27
04/02/2018	\$2,337,682.27	\$33,851.41	\$8,631.14	\$2,362,902.54
04/03/2018	\$2,362,902.54	\$48,905.97	\$140,913.21	\$2,270,895.30
04/04/2018	\$2,270,895.30	\$40,819.37	\$15,641.46	\$2,296,073.21
04/05/2018	\$2,296,073.21	\$84,403.34	\$32,957.08	\$2,347,519.47
04/06/2018	\$2,347,519.47	\$19,529.58	\$0.00	\$2,367,049.05
04/07/2018	\$2,367,049.05	\$0.00	\$0.00	\$2,367,049.05
04/08/2018	\$2,367,049.05	\$0.00	\$0.00	\$2,367,049.05
04/09/2018	\$2,367,049.05	\$44,406.63	\$0.00	\$2,411,455.68
04/10/2018	\$2,411,455.68	\$264,218.13	\$0.00	\$2,675,673.81
04/11/2018	\$2,675,673.81	\$23,280.57	\$656,189.03	\$2,042,765.35
04/12/2018	\$2,042,765.35	\$42,748.98	\$0.00	\$2,085,514.33
04/13/2018	\$2,085,514.33	\$361,665.71	\$0.00	\$2,447,180.04
04/14/2018	\$2,447,180.04	\$0.00	\$0.00	\$2,447,180.04
04/15/2018	\$2,447,180.04	\$0.00	\$0.00	\$2,447,180.04
04/16/2018	\$2,447,180.04	\$57,166.41	\$0.00	\$2,504,346.45
04/17/2018	\$2,504,346.45	\$38,966.90	\$124,794.83	\$2,418,518.52
04/18/2018	\$2,418,518.52	\$50,267.50	\$212,974.38	\$2,255,811.64
04/19/2018	\$2,255,811.64	\$50,176.89	\$46,120.72	\$2,259,867.81
04/20/2018	\$2,259,867.81	\$31,008.81	\$0.00	\$2,290,876.62
04/21/2018	\$2,290,876.62	\$0.00	\$0.00	\$2,290,876.62
04/22/2018	\$2,290,876.62	\$0.00	\$0.00	\$2,290,876.62
04/23/2018	\$2,290,876.62	\$36,690.44	\$0.00	\$2,327,567.06
04/24/2018	\$2,327,567.06	\$10,073.98	\$0.00	\$2,337,641.04
04/25/2018	\$2,337,641.04	\$79,095.28	\$14,779.33	\$2,401,956.99
04/26/2018	\$2,401,956.99	\$108,114.04	\$0.00	\$2,510,071.03
04/27/2018	\$2,510,071.03	\$18,021.03	\$45,379.83	\$2,482,712.23
04/28/2018	\$2,482,712.23	\$0.00	\$0.00	\$2,482,712.23
04/29/2018	\$2,482,712.23	\$0.00	\$0.00	\$2,482,712.23
04/30/2018	\$2,482,712.23	\$48,421.30	\$0.00	\$2,531,133.53
<b>Totals</b>	<b>\$2,335,435.74</b>	<b>\$1,494,153.97</b>	<b>\$1,298,456.18</b>	<b>\$2,531,133.53</b>

## Account Summary

Ending Balance:	\$2,531,133.53	Minimum Balance:	\$2,042,765.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,675,673.81	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$2,371,361.66	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.023888 %

Gross Earnings:	\$3,104.79
Administrative Fee:	(\$38.98)
Cash Management Fee:	(\$46.56)

Adjusted Interest: \$3,019.25

Balance Including Interest: \$2,534,152.78

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
04/01/2018	\$2,006,580.00	\$2,322.20	\$0.00	\$2,008,902.20
04/02/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/03/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/04/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/05/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/06/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/07/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/08/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/09/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/10/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/11/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/12/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/13/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/14/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/15/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/16/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/17/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/18/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/19/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/20/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/21/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/22/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/23/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/24/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/25/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/26/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/27/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/28/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/29/2018	\$2,008,902.20	\$0.00	\$0.00	\$2,008,902.20
04/30/2018	\$2,008,902.20	\$194.90	\$0.00	\$2,009,097.10
<b>Totals</b>	<b>\$2,006,580.00</b>	<b>\$2,517.10</b>	<b>\$0.00</b>	<b>\$2,009,097.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,009,097.10	<b>Minimum Balance:</b>	\$2,008,902.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,009,097.10	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,008,908.70	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.023892 %
<b>Gross Earnings:</b>	\$2,630.24			
<b>Administrative Fee:</b>	(\$33.02)			
<b>Cash Management Fee:</b>	(\$39.45)			
<b>Adjusted Interest:</b>	\$2,557.77			
<b>Balance Including Interest:</b>	\$2,011,654.87			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
04/01/2018	\$22.04	\$0.03	\$0.00	\$22.07
04/02/2018	\$22.07	\$0.00	\$0.00	\$22.07
04/03/2018	\$22.07	\$0.00	\$0.00	\$22.07
04/04/2018	\$22.07	\$0.00	\$0.00	\$22.07
04/05/2018	\$22.07	\$0.00	\$0.00	\$22.07
04/06/2018	\$22.07	\$0.00	\$0.00	\$22.07
04/07/2018	\$22.07	\$0.00	\$0.00	\$22.07
04/08/2018	\$22.07	\$0.00	\$0.00	\$22.07
04/09/2018	\$22.07	\$0.00	\$0.00	\$22.07
04/10/2018	\$22.07	\$0.00	\$0.00	\$22.07
04/11/2018	\$22.07	\$0.00	\$0.00	\$22.07
04/12/2018	\$22.07	\$0.00	\$0.00	\$22.07
04/13/2018	\$22.07	\$7,181.00	\$0.00	\$7,203.07
04/14/2018	\$7,203.07	\$0.00	\$0.00	\$7,203.07
04/15/2018	\$7,203.07	\$0.00	\$0.00	\$7,203.07
04/16/2018	\$7,203.07	\$0.00	\$0.00	\$7,203.07
04/17/2018	\$7,203.07	\$0.00	\$0.00	\$7,203.07
04/18/2018	\$7,203.07	\$0.00	\$0.00	\$7,203.07
04/19/2018	\$7,203.07	\$0.00	\$0.00	\$7,203.07
04/20/2018	\$7,203.07	\$0.00	\$0.00	\$7,203.07
04/21/2018	\$7,203.07	\$0.00	\$0.00	\$7,203.07
04/22/2018	\$7,203.07	\$0.00	\$0.00	\$7,203.07
04/23/2018	\$7,203.07	\$0.00	\$0.00	\$7,203.07
04/24/2018	\$7,203.07	\$0.00	\$0.00	\$7,203.07
04/25/2018	\$7,203.07	\$0.00	\$0.00	\$7,203.07
04/26/2018	\$7,203.07	\$0.00	\$0.00	\$7,203.07
04/27/2018	\$7,203.07	\$0.00	\$0.00	\$7,203.07
04/28/2018	\$7,203.07	\$0.00	\$0.00	\$7,203.07
04/29/2018	\$7,203.07	\$0.00	\$0.00	\$7,203.07
04/30/2018	\$7,203.07	\$0.35	\$0.00	\$7,203.42
<b>Totals</b>	\$22.04	\$7,181.38	\$0.00	\$7,203.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,203.42	<b>Minimum Balance:</b>	\$22.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,203.42	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,330.68	<b>Charge Rate:</b> 0.019666 %
				<b>Cash Mgmt Rate:</b> 0.025285 %
<b>Gross Earnings:</b>	\$5.67			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.09)			
<b>Adjusted Interest:</b>	\$5.51			
<b>Balance Including Interest:</b>	\$7,208.93			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
04/01/2018	\$15,048.04	\$17.41	\$0.00	\$15,065.45
04/02/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/03/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/04/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/05/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/06/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/07/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/08/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/09/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/10/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/11/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/12/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/13/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/14/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/15/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/16/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/17/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/18/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/19/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/20/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/21/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/22/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/23/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/24/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/25/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/26/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/27/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/28/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/29/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
04/30/2018	\$15,065.45	\$0.00	\$0.00	\$15,065.45
<b>Totals</b>	\$15,048.04	\$17.41	\$0.00	\$15,065.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,065.45	<b>Minimum Balance:</b>	\$15,065.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,065.45	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,065.45	<b>Charge Rate:</b> 0.020190 %
				<b>Cash Mgmt Rate:</b> 0.024228 %
<b>Gross Earnings:</b>	\$19.73			
<b>Administrative Fee:</b>	(\$0.25)			
<b>Cash Management Fee:</b>	(\$0.30)			
<b>Adjusted Interest:</b>	\$19.18			
<b>Balance Including Interest:</b>	\$15,084.63			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
04/01/2018	\$501,617.99	\$580.52	\$0.00	\$502,198.51
04/02/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/03/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/04/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/05/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/06/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/07/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/08/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/09/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/10/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/11/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/12/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/13/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/14/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/15/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/16/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/17/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/18/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/19/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/20/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/21/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/22/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/23/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/24/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/25/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/26/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/27/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/28/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/29/2018	\$502,198.51	\$0.00	\$0.00	\$502,198.51
04/30/2018	\$502,198.51	\$17.86	\$0.00	\$502,216.37
<b>Totals</b>	<b>\$501,617.99</b>	<b>\$598.38</b>	<b>\$0.00</b>	<b>\$502,216.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$502,216.37	<b>Minimum Balance:</b>	\$502,198.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$502,216.37	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$502,199.11	<b>Charge Rate:</b> 0.020011 %
				<b>Cash Mgmt Rate:</b> 0.023888 %
<b>Gross Earnings:</b>	\$657.52			
<b>Administrative Fee:</b>	(\$8.26)			
<b>Cash Management Fee:</b>	(\$9.86)			
<b>Adjusted Interest:</b>	\$639.40			
<b>Balance Including Interest:</b>	\$502,855.77			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
04/01/2018	\$3,776,145.09	\$4,370.13	\$0.00	\$3,780,515.22
04/02/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/03/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/04/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/05/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/06/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/07/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/08/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/09/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/10/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/11/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/12/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/13/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/14/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/15/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/16/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/17/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/18/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/19/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/20/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/21/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/22/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/23/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/24/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/25/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/26/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/27/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/28/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/29/2018	\$3,780,515.22	\$0.00	\$0.00	\$3,780,515.22
04/30/2018	\$3,780,515.22	\$225.14	\$0.00	\$3,780,740.36
<b>Totals</b>	\$3,776,145.09	\$4,595.27	\$0.00	\$3,780,740.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,780,740.36	<b>Minimum Balance:</b>	\$3,780,515.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,780,740.36	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,780,522.72	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$4,949.79			
<b>Administrative Fee:</b>	(\$62.15)			
<b>Cash Management Fee:</b>	(\$74.23)			
<b>Adjusted Interest:</b>	\$4,813.41			
<b>Balance Including Interest:</b>	\$3,785,553.77			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
04/01/2018	\$20,097,384.80	\$23,657.54	\$0.00	\$20,121,042.34
04/02/2018	\$20,121,042.34	\$0.00	\$0.00	\$20,121,042.34
04/03/2018	\$20,121,042.34	\$0.00	\$0.00	\$20,121,042.34
04/04/2018	\$20,121,042.34	\$0.00	\$20,725.54	\$20,100,316.80
04/05/2018	\$20,100,316.80	\$0.00	\$0.00	\$20,100,316.80
04/06/2018	\$20,100,316.80	\$0.00	\$0.00	\$20,100,316.80
04/07/2018	\$20,100,316.80	\$0.00	\$0.00	\$20,100,316.80
04/08/2018	\$20,100,316.80	\$0.00	\$0.00	\$20,100,316.80
04/09/2018	\$20,100,316.80	\$0.00	\$0.00	\$20,100,316.80
04/10/2018	\$20,100,316.80	\$0.00	\$0.00	\$20,100,316.80
04/11/2018	\$20,100,316.80	\$470,645.99	\$14,857.81	\$20,556,104.98
04/12/2018	\$20,556,104.98	\$0.00	\$0.00	\$20,556,104.98
04/13/2018	\$20,556,104.98	\$0.00	\$0.00	\$20,556,104.98
04/14/2018	\$20,556,104.98	\$0.00	\$0.00	\$20,556,104.98
04/15/2018	\$20,556,104.98	\$0.00	\$0.00	\$20,556,104.98
04/16/2018	\$20,556,104.98	\$0.00	\$0.00	\$20,556,104.98
04/17/2018	\$20,556,104.98	\$0.00	\$0.00	\$20,556,104.98
04/18/2018	\$20,556,104.98	\$0.00	\$440,218.68	\$20,115,886.30
04/19/2018	\$20,115,886.30	\$6,992.00	\$0.00	\$20,122,878.30
04/20/2018	\$20,122,878.30	\$0.00	\$0.00	\$20,122,878.30
04/21/2018	\$20,122,878.30	\$0.00	\$0.00	\$20,122,878.30
04/22/2018	\$20,122,878.30	\$0.00	\$0.00	\$20,122,878.30
04/23/2018	\$20,122,878.30	\$0.00	\$0.00	\$20,122,878.30
04/24/2018	\$20,122,878.30	\$0.00	\$0.00	\$20,122,878.30
04/25/2018	\$20,122,878.30	\$0.00	\$65,218.52	\$20,057,659.78
04/26/2018	\$20,057,659.78	\$0.00	\$0.00	\$20,057,659.78
04/27/2018	\$20,057,659.78	\$0.00	\$0.00	\$20,057,659.78
04/28/2018	\$20,057,659.78	\$0.00	\$0.00	\$20,057,659.78
04/29/2018	\$20,057,659.78	\$0.00	\$0.00	\$20,057,659.78
04/30/2018	\$20,057,659.78	\$1,105.49	\$0.00	\$20,058,765.27
<b>Totals</b>	<b>\$20,097,384.80</b>	<b>\$502,401.02</b>	<b>\$541,020.55</b>	<b>\$20,058,765.27</b>

**Account Summary**

Ending Balance:	\$20,058,765.27	Minimum Balance:	\$20,057,659.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,556,104.98	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.02	Average Balance:	\$20,205,276.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$26,454.51
Administrative Fee:	(\$332.14)
Cash Management Fee:	(\$396.74)

Adjusted Interest: \$25,725.65

**Balance Including Interest: \$20,084,490.92**

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
04/01/2018	\$685,771.22	\$793.64	\$0.00	\$686,564.86
04/02/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/03/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/04/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/05/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/06/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/07/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/08/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/09/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/10/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/11/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/12/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/13/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/14/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/15/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/16/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/17/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/18/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/19/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/20/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/21/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/22/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/23/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/24/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/25/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/26/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/27/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/28/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/29/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
04/30/2018	\$686,564.86	\$0.00	\$0.00	\$686,564.86
<b>Totals</b>	\$685,771.22	\$793.64	\$0.00	\$686,564.86

**Account Summary**

Ending Balance:	\$686,564.86	Minimum Balance:	\$686,564.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$686,564.86	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$686,564.86	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.023888 %
Gross Earnings:	\$898.91				
Administrative Fee:	(\$11.29)				
Cash Management Fee:	(\$13.48)				

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Adjusted Interest:	\$874.14
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Balance Including Interest:	\$687,439.00
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## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056020 - COVINGTON WD SCHNEIDER HOMES CAS</b>				
04/01/2018	\$762,973.03	\$882.99	\$0.00	\$763,856.02
04/02/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/03/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/04/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/05/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/06/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/07/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/08/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/09/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/10/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/11/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/12/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/13/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/14/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/15/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/16/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/17/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/18/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/19/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/20/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/21/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/22/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/23/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/24/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/25/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/26/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/27/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/28/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/29/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
04/30/2018	\$763,856.02	\$0.00	\$0.00	\$763,856.02
<b>Totals</b>	<b>\$762,973.03</b>	<b>\$882.99</b>	<b>\$0.00</b>	<b>\$763,856.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$763,856.02	<b>Minimum Balance:</b>	\$763,856.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$763,856.02	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$763,856.02	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.023892 %
<b>Gross Earnings:</b>	\$1,000.11			
<b>Administrative Fee:</b>	(\$12.56)			
<b>Cash Management Fee:</b>	(\$15.00)			
<b>Adjusted Interest:</b>	\$972.55			
<b>Balance Including Interest:</b>	\$764,828.57			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
04/01/2018	\$84,067.21	\$81.81	\$0.00	\$84,149.02
04/02/2018	\$84,149.02	\$0.00	\$0.00	\$84,149.02
04/03/2018	\$84,149.02	\$0.00	\$0.00	\$84,149.02
04/04/2018	\$84,149.02	\$0.00	\$0.00	\$84,149.02
04/05/2018	\$84,149.02	\$0.00	\$0.00	\$84,149.02
04/06/2018	\$84,149.02	\$0.00	\$0.00	\$84,149.02
04/07/2018	\$84,149.02	\$0.00	\$0.00	\$84,149.02
04/08/2018	\$84,149.02	\$0.00	\$0.00	\$84,149.02
04/09/2018	\$84,149.02	\$0.00	\$0.00	\$84,149.02
04/10/2018	\$84,149.02	\$0.00	\$0.00	\$84,149.02
04/11/2018	\$84,149.02	\$69,116.47	\$0.00	\$153,265.49
04/12/2018	\$153,265.49	\$0.00	\$0.00	\$153,265.49
04/13/2018	\$153,265.49	\$0.00	\$0.00	\$153,265.49
04/14/2018	\$153,265.49	\$0.00	\$0.00	\$153,265.49
04/15/2018	\$153,265.49	\$0.00	\$0.00	\$153,265.49
04/16/2018	\$153,265.49	\$0.00	\$0.00	\$153,265.49
04/17/2018	\$153,265.49	\$0.00	\$0.00	\$153,265.49
04/18/2018	\$153,265.49	\$0.00	\$0.00	\$153,265.49
04/19/2018	\$153,265.49	\$0.00	\$0.00	\$153,265.49
04/20/2018	\$153,265.49	\$0.00	\$0.00	\$153,265.49
04/21/2018	\$153,265.49	\$0.00	\$0.00	\$153,265.49
04/22/2018	\$153,265.49	\$0.00	\$0.00	\$153,265.49
04/23/2018	\$153,265.49	\$0.00	\$0.00	\$153,265.49
04/24/2018	\$153,265.49	\$0.00	\$0.00	\$153,265.49
04/25/2018	\$153,265.49	\$0.00	\$0.00	\$153,265.49
04/26/2018	\$153,265.49	\$0.00	\$0.00	\$153,265.49
04/27/2018	\$153,265.49	\$0.00	\$0.00	\$153,265.49
04/28/2018	\$153,265.49	\$0.00	\$0.00	\$153,265.49
04/29/2018	\$153,265.49	\$0.00	\$0.00	\$153,265.49
04/30/2018	\$153,265.49	\$40.32	\$0.00	\$153,305.81
<b>Totals</b>	<b>\$84,067.21</b>	<b>\$69,238.60</b>	<b>\$0.00</b>	<b>\$153,305.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$153,305.81	<b>Minimum Balance:</b>	\$84,149.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$153,305.81	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$130,228.01	<b>Charge Rate:</b> 0.019993 %
				<b>Cash Mgmt Rate:</b> 0.023917 %
<b>Gross Earnings:</b>	\$170.51			
<b>Administrative Fee:</b>	(\$2.14)			
<b>Cash Management Fee:</b>	(\$2.56)			
<b>Adjusted Interest:</b>	\$165.81			
<b>Balance Including Interest:</b>	\$153,471.62			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
04/01/2018	\$5,644,447.65	\$6,164.22	\$0.00	\$5,650,611.87
04/02/2018	\$5,650,611.87	\$0.00	\$0.00	\$5,650,611.87
04/03/2018	\$5,650,611.87	\$0.00	\$0.00	\$5,650,611.87
04/04/2018	\$5,650,611.87	\$0.00	\$0.00	\$5,650,611.87
04/05/2018	\$5,650,611.87	\$0.00	\$0.00	\$5,650,611.87
04/06/2018	\$5,650,611.87	\$37,267.83	\$38,862.34	\$5,649,017.36
04/07/2018	\$5,649,017.36	\$0.00	\$0.00	\$5,649,017.36
04/08/2018	\$5,649,017.36	\$0.00	\$0.00	\$5,649,017.36
04/09/2018	\$5,649,017.36	\$0.00	\$0.00	\$5,649,017.36
04/10/2018	\$5,649,017.36	\$1,381.11	\$0.00	\$5,650,398.47
04/11/2018	\$5,650,398.47	\$0.00	\$0.00	\$5,650,398.47
04/12/2018	\$5,650,398.47	\$0.00	\$0.00	\$5,650,398.47
04/13/2018	\$5,650,398.47	\$0.00	\$59,086.14	\$5,591,312.33
04/14/2018	\$5,591,312.33	\$0.00	\$0.00	\$5,591,312.33
04/15/2018	\$5,591,312.33	\$0.00	\$0.00	\$5,591,312.33
04/16/2018	\$5,591,312.33	\$0.00	\$258,812.91	\$5,332,499.42
04/17/2018	\$5,332,499.42	\$0.00	\$0.00	\$5,332,499.42
04/18/2018	\$5,332,499.42	\$0.00	\$27,869.78	\$5,304,629.64
04/19/2018	\$5,304,629.64	\$0.00	\$0.00	\$5,304,629.64
04/20/2018	\$5,304,629.64	\$0.00	\$0.00	\$5,304,629.64
04/21/2018	\$5,304,629.64	\$0.00	\$0.00	\$5,304,629.64
04/22/2018	\$5,304,629.64	\$0.00	\$0.00	\$5,304,629.64
04/23/2018	\$5,304,629.64	\$0.00	\$0.00	\$5,304,629.64
04/24/2018	\$5,304,629.64	\$0.00	\$0.00	\$5,304,629.64
04/25/2018	\$5,304,629.64	\$0.00	\$0.00	\$5,304,629.64
04/26/2018	\$5,304,629.64	\$0.00	\$0.00	\$5,304,629.64
04/27/2018	\$5,304,629.64	\$0.00	\$90,201.77	\$5,214,427.87
04/28/2018	\$5,214,427.87	\$0.00	\$0.00	\$5,214,427.87
04/29/2018	\$5,214,427.87	\$0.00	\$0.00	\$5,214,427.87
04/30/2018	\$5,214,427.87	\$377,317.90	\$0.00	\$5,591,745.77
<b>Totals</b>	<b>\$5,644,447.65</b>	<b>\$422,131.06</b>	<b>\$474,832.94</b>	<b>\$5,591,745.77</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,591,745.77	<b>Minimum Balance:</b>	\$5,214,427.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,650,611.87	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,473,865.21	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$7,166.86			
<b>Administrative Fee:</b>	(\$89.98)			
<b>Cash Management Fee:</b>	(\$107.48)			
<b>Adjusted Interest:</b>	\$6,969.40			
<b>Balance Including Interest:</b>	\$5,598,715.17			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTIL CONSTR 1998</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTIL CONSTRUCTION</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
04/01/2018	\$7,213,378.64	\$8,406.08	\$0.00	\$7,221,784.72
04/02/2018	\$7,221,784.72	\$0.00	\$0.00	\$7,221,784.72
04/03/2018	\$7,221,784.72	\$0.00	\$0.00	\$7,221,784.72
04/04/2018	\$7,221,784.72	\$0.00	\$0.00	\$7,221,784.72
04/05/2018	\$7,221,784.72	\$0.00	\$0.00	\$7,221,784.72
04/06/2018	\$7,221,784.72	\$66,392.44	\$0.00	\$7,288,177.16
04/07/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/08/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/09/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/10/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/11/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/12/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/13/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/14/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/15/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/16/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/17/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/18/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/19/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/20/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/21/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/22/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/23/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/24/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/25/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/26/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/27/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/28/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/29/2018	\$7,288,177.16	\$0.00	\$0.00	\$7,288,177.16
04/30/2018	\$7,288,177.16	\$104,859.79	\$0.00	\$7,393,036.95
<b>Totals</b>	<b>\$7,213,378.64</b>	<b>\$179,658.31</b>	<b>\$0.00</b>	<b>\$7,393,036.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,393,036.95	<b>Minimum Balance:</b>	\$7,221,784.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,393,036.95	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,280,607.08	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$9,532.41			
<b>Administrative Fee:</b>	(\$119.68)			
<b>Cash Management Fee:</b>	(\$142.96)			
<b>Adjusted Interest:</b>	\$9,269.78			
<b>Balance Including Interest:</b>	\$7,402,306.73			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076020 - COAL CREEK UTIL RESERVE</b>				
04/01/2018	\$162,192.09	\$187.70	\$0.00	\$162,379.79
04/02/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/03/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/04/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/05/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/06/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/07/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/08/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/09/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/10/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/11/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/12/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/13/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/14/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/15/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/16/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/17/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/18/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/19/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/20/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/21/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/22/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/23/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/24/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/25/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/26/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/27/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/28/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/29/2018	\$162,379.79	\$0.00	\$0.00	\$162,379.79
04/30/2018	\$162,379.79	\$48.60	\$0.00	\$162,428.39
<b>Totals</b>	\$162,192.09	\$236.30	\$0.00	\$162,428.39

## Account Summary

Ending Balance:	\$162,428.39	Minimum Balance:	\$162,379.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162,428.39	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$162,381.41	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.023902 %
Gross Earnings:	\$212.60				
Administrative Fee:	(\$2.67)				
Cash Management Fee:	(\$3.19)				

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Adjusted Interest: \$206.74

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Balance Including Interest: \$162,635.13

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091078050 - COAL CREEK UTIL REVENUE BOND</b>				
04/01/2018	\$88,837.27	\$102.81	\$0.00	\$88,940.08
04/02/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/03/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/04/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/05/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/06/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/07/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/08/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/09/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/10/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/11/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/12/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/13/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/14/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/15/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/16/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/17/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/18/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/19/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/20/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/21/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/22/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/23/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/24/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/25/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/26/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/27/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/28/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/29/2018	\$88,940.08	\$0.00	\$0.00	\$88,940.08
04/30/2018	\$88,940.08	\$23.27	\$0.00	\$88,963.35
<b>Totals</b>	\$88,837.27	\$126.08	\$0.00	\$88,963.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$88,963.35	<b>Minimum Balance:</b>	\$88,940.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$88,963.35	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$88,940.86	<b>Charge Rate:</b> 0.019972 %
				<b>Cash Mgmt Rate:</b> 0.023939 %
<b>Gross Earnings:</b>	\$116.45			
<b>Administrative Fee:</b>	(\$1.46)			
<b>Cash Management Fee:</b>	(\$1.75)			
<b>Adjusted Interest:</b>	\$113.24			
<b>Balance Including Interest:</b>	\$89,076.59			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
04/01/2018	\$6,672,742.64	\$7,857.55	\$76.96	\$6,680,523.23
04/02/2018	\$6,680,523.23	\$30,553.03	\$0.00	\$6,711,076.26
04/03/2018	\$6,711,076.26	\$85,702.96	\$0.00	\$6,796,779.22
04/04/2018	\$6,796,779.22	\$33,167.16	\$0.00	\$6,829,946.38
04/05/2018	\$6,829,946.38	\$161,861.41	\$107,759.39	\$6,884,048.40
04/06/2018	\$6,884,048.40	\$20,995.96	\$0.00	\$6,905,044.36
04/07/2018	\$6,905,044.36	\$0.00	\$0.00	\$6,905,044.36
04/08/2018	\$6,905,044.36	\$0.00	\$0.00	\$6,905,044.36
04/09/2018	\$6,905,044.36	\$27,114.71	\$77,751.11	\$6,854,407.96
04/10/2018	\$6,854,407.96	\$57,004.31	\$0.00	\$6,911,412.27
04/11/2018	\$6,911,412.27	\$20,693.00	\$0.00	\$6,932,105.27
04/12/2018	\$6,932,105.27	\$26,279.21	\$0.00	\$6,958,384.48
04/13/2018	\$6,958,384.48	\$38,376.24	\$7,106.92	\$6,989,653.80
04/14/2018	\$6,989,653.80	\$0.00	\$0.00	\$6,989,653.80
04/15/2018	\$6,989,653.80	\$0.00	\$0.00	\$6,989,653.80
04/16/2018	\$6,989,653.80	\$23,638.90	\$0.00	\$7,013,292.70
04/17/2018	\$7,013,292.70	\$182,537.13	\$0.00	\$7,195,829.83
04/18/2018	\$7,195,829.83	\$41,479.29	\$0.00	\$7,237,309.12
04/19/2018	\$7,237,309.12	\$25,859.20	\$5,893.96	\$7,257,274.36
04/20/2018	\$7,257,274.36	\$83,421.72	\$0.00	\$7,340,696.08
04/21/2018	\$7,340,696.08	\$0.00	\$0.00	\$7,340,696.08
04/22/2018	\$7,340,696.08	\$0.00	\$0.00	\$7,340,696.08
04/23/2018	\$7,340,696.08	\$75,456.35	\$480,682.51	\$6,935,469.92
04/24/2018	\$6,935,469.92	\$40,699.73	\$0.00	\$6,976,169.65
04/25/2018	\$6,976,169.65	\$24,222.64	\$0.00	\$7,000,392.29
04/26/2018	\$7,000,392.29	\$14,857.74	\$0.00	\$7,015,250.03
04/27/2018	\$7,015,250.03	\$29,333.31	\$21,472.37	\$7,023,110.97
04/28/2018	\$7,023,110.97	\$0.00	\$0.00	\$7,023,110.97
04/29/2018	\$7,023,110.97	\$0.00	\$0.00	\$7,023,110.97
04/30/2018	\$7,023,110.97	\$22,573.46	\$68,000.00	\$6,977,684.43
<b>Totals</b>	<b>\$6,672,742.64</b>	<b>\$1,073,685.01</b>	<b>\$768,743.22</b>	<b>\$6,977,684.43</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,977,684.43	<b>Minimum Balance:</b>	\$6,680,523.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,340,696.08	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,998,095.71	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$9,162.52			
<b>Administrative Fee:</b>	(\$115.04)			
<b>Cash Management Fee:</b>	(\$137.41)			
<b>Adjusted Interest:</b>	\$8,910.08			
<b>Balance Including Interest:</b>	\$6,986,594.51			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
04/01/2018	\$327.44	\$0.37	\$0.00	\$327.81
04/02/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/03/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/04/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/05/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/06/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/07/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/08/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/09/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/10/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/11/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/12/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/13/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/14/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/15/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/16/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/17/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/18/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/19/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/20/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/21/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/22/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/23/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/24/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/25/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/26/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/27/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/28/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/29/2018	\$327.81	\$0.00	\$0.00	\$327.81
04/30/2018	\$327.81	\$5.85	\$0.00	\$333.66
<b>Totals</b>	<b>\$327.44</b>	<b>\$6.22</b>	<b>\$0.00</b>	<b>\$333.66</b>

**Account Summary**

<b>Ending Balance:</b>	\$333.66	<b>Minimum Balance:</b>	\$327.81	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$333.66	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$328.01	<b>Charge Rate:</b>	0.037093 %
				<b>Cash Mgmt Rate:</b>	0.037093 %
<b>Gross Earnings:</b>	\$0.43				
<b>Administrative Fee:</b>	(\$0.01)				
<b>Cash Management Fee:</b>	(\$0.01)				
<b>Adjusted Interest:</b>	\$0.41				

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**Balance Including Interest:** \$334.07

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
04/01/2018	\$243.21	\$0.29	\$0.00	\$243.50
04/02/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/03/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/04/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/05/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/06/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/07/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/08/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/09/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/10/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/11/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/12/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/13/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/14/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/15/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/16/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/17/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/18/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/19/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/20/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/21/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/22/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/23/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/24/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/25/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/26/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/27/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/28/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/29/2018	\$243.50	\$0.00	\$0.00	\$243.50
04/30/2018	\$243.50	\$4.15	\$0.00	\$247.65
<b>Totals</b>	\$243.21	\$4.44	\$0.00	\$247.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$247.65	<b>Minimum Balance:</b>	\$243.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$247.65	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$243.64	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.32			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.32			
<b>Balance Including Interest:</b>	\$247.97			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RIVER WATER/SEWER COSNTR 201</b>				
04/01/2018	\$28.17	\$0.03	\$0.00	\$28.20
04/02/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/03/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/04/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/05/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/06/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/07/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/08/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/09/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/10/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/11/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/12/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/13/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/14/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/15/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/16/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/17/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/18/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/19/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/20/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/21/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/22/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/23/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/24/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/25/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/26/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/27/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/28/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/29/2018	\$28.20	\$0.00	\$0.00	\$28.20
04/30/2018	\$28.20	\$0.00	\$0.00	\$28.20
<b>Totals</b>	\$28.17	\$0.03	\$0.00	\$28.20

## Account Summary

Ending Balance:	\$28.20	Minimum Balance:	\$28.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28.20	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$28.20	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.03
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.03

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Balance Including Interest: \$28.23

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTf 0</b>				
04/01/2018	\$4,765,119.37	\$5,518.93	\$0.00	\$4,770,638.30
04/02/2018	\$4,770,638.30	\$0.00	\$0.00	\$4,770,638.30
04/03/2018	\$4,770,638.30	\$0.00	\$0.00	\$4,770,638.30
04/04/2018	\$4,770,638.30	\$0.00	\$0.00	\$4,770,638.30
04/05/2018	\$4,770,638.30	\$0.00	\$0.00	\$4,770,638.30
04/06/2018	\$4,770,638.30	\$0.00	\$0.00	\$4,770,638.30
04/07/2018	\$4,770,638.30	\$0.00	\$0.00	\$4,770,638.30
04/08/2018	\$4,770,638.30	\$0.00	\$0.00	\$4,770,638.30
04/09/2018	\$4,770,638.30	\$0.00	\$88.00	\$4,770,550.30
04/10/2018	\$4,770,550.30	\$0.00	\$0.00	\$4,770,550.30
04/11/2018	\$4,770,550.30	\$0.00	\$0.00	\$4,770,550.30
04/12/2018	\$4,770,550.30	\$0.00	\$0.00	\$4,770,550.30
04/13/2018	\$4,770,550.30	\$0.00	\$0.00	\$4,770,550.30
04/14/2018	\$4,770,550.30	\$0.00	\$0.00	\$4,770,550.30
04/15/2018	\$4,770,550.30	\$0.00	\$0.00	\$4,770,550.30
04/16/2018	\$4,770,550.30	\$0.00	\$0.00	\$4,770,550.30
04/17/2018	\$4,770,550.30	\$0.00	\$0.00	\$4,770,550.30
04/18/2018	\$4,770,550.30	\$0.00	\$0.00	\$4,770,550.30
04/19/2018	\$4,770,550.30	\$0.00	\$0.00	\$4,770,550.30
04/20/2018	\$4,770,550.30	\$0.00	\$0.00	\$4,770,550.30
04/21/2018	\$4,770,550.30	\$0.00	\$0.00	\$4,770,550.30
04/22/2018	\$4,770,550.30	\$0.00	\$0.00	\$4,770,550.30
04/23/2018	\$4,770,550.30	\$0.00	\$1,061.50	\$4,769,488.80
04/24/2018	\$4,769,488.80	\$0.00	\$0.00	\$4,769,488.80
04/25/2018	\$4,769,488.80	\$0.00	\$0.00	\$4,769,488.80
04/26/2018	\$4,769,488.80	\$0.00	\$0.00	\$4,769,488.80
04/27/2018	\$4,769,488.80	\$0.00	\$0.00	\$4,769,488.80
04/28/2018	\$4,769,488.80	\$0.00	\$0.00	\$4,769,488.80
04/29/2018	\$4,769,488.80	\$0.00	\$0.00	\$4,769,488.80
04/30/2018	\$4,769,488.80	\$0.00	\$0.00	\$4,769,488.80
<b>Totals</b>	<b>\$4,765,119.37</b>	<b>\$5,518.93</b>	<b>\$1,149.50</b>	<b>\$4,769,488.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,769,488.80	<b>Minimum Balance:</b>	\$4,769,488.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,770,638.30	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,770,290.70	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$6,245.68			
<b>Administrative Fee:</b>	(\$78.42)			
<b>Cash Management Fee:</b>	(\$93.67)			
<b>Adjusted Interest:</b>	\$6,073.59			
<b>Balance Including Interest:</b>	\$4,775,562.39			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
04/01/2018	\$910,458.93	\$976.39	\$0.00	\$911,435.32
04/02/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/03/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/04/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/05/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/06/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/07/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/08/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/09/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/10/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/11/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/12/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/13/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/14/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/15/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/16/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/17/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/18/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/19/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/20/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/21/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/22/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/23/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/24/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/25/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/26/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/27/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/28/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/29/2018	\$911,435.32	\$0.00	\$0.00	\$911,435.32
04/30/2018	\$911,435.32	\$68,104.37	\$0.00	\$979,539.69
<b>Totals</b>	<b>\$910,458.93</b>	<b>\$69,080.76</b>	<b>\$0.00</b>	<b>\$979,539.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$979,539.69	<b>Minimum Balance:</b>	\$911,435.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$979,539.69	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$913,705.47	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023888 %
<b>Gross Earnings:</b>	\$1,196.31			
<b>Administrative Fee:</b>	(\$15.02)			
<b>Cash Management Fee:</b>	(\$17.94)			
<b>Adjusted Interest:</b>	\$1,163.35			
<b>Balance Including Interest:</b>	\$980,703.04			

## Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - WATER DIST #111 MAINTENANCE</b>				
04/01/2018	\$4,247,389.04	\$5,013.73	\$81.20	\$4,252,321.57
04/02/2018	\$4,252,321.57	\$7,900.77	\$0.00	\$4,260,222.34
04/03/2018	\$4,260,222.34	\$5,162.49	\$0.00	\$4,265,384.83
04/04/2018	\$4,265,384.83	\$6,005.68	\$8,738.40	\$4,262,652.11
04/05/2018	\$4,262,652.11	\$17,986.58	\$0.00	\$4,280,638.69
04/06/2018	\$4,280,638.69	\$5,759.04	\$0.00	\$4,286,397.73
04/07/2018	\$4,286,397.73	\$0.00	\$0.00	\$4,286,397.73
04/08/2018	\$4,286,397.73	\$0.00	\$0.00	\$4,286,397.73
04/09/2018	\$4,286,397.73	\$23,050.44	\$0.00	\$4,309,448.17
04/10/2018	\$4,309,448.17	\$25,953.04	\$0.00	\$4,335,401.21
04/11/2018	\$4,335,401.21	\$13,578.88	\$0.00	\$4,348,980.09
04/12/2018	\$4,348,980.09	\$12,930.62	\$0.00	\$4,361,910.71
04/13/2018	\$4,361,910.71	\$36,536.22	\$0.00	\$4,398,446.93
04/14/2018	\$4,398,446.93	\$0.00	\$0.00	\$4,398,446.93
04/15/2018	\$4,398,446.93	\$0.00	\$0.00	\$4,398,446.93
04/16/2018	\$4,398,446.93	\$32,532.70	\$0.00	\$4,430,979.63
04/17/2018	\$4,430,979.63	\$19,614.40	\$0.00	\$4,450,594.03
04/18/2018	\$4,450,594.03	\$15,210.15	\$124,899.40	\$4,340,904.78
04/19/2018	\$4,340,904.78	\$14,453.88	\$0.00	\$4,355,358.66
04/20/2018	\$4,355,358.66	\$12,159.90	\$44,202.66	\$4,323,315.90
04/21/2018	\$4,323,315.90	\$0.00	\$0.00	\$4,323,315.90
04/22/2018	\$4,323,315.90	\$0.00	\$0.00	\$4,323,315.90
04/23/2018	\$4,323,315.90	\$19,957.41	\$0.00	\$4,343,273.31
04/24/2018	\$4,343,273.31	\$9,960.79	\$0.00	\$4,353,234.10
04/25/2018	\$4,353,234.10	\$4,346.84	\$0.00	\$4,357,580.94
04/26/2018	\$4,357,580.94	\$15,901.44	\$3,602.56	\$4,369,879.82
04/27/2018	\$4,369,879.82	\$11,501.61	\$13,507.73	\$4,367,873.70
04/28/2018	\$4,367,873.70	\$0.00	\$0.00	\$4,367,873.70
04/29/2018	\$4,367,873.70	\$0.00	\$0.00	\$4,367,873.70
04/30/2018	\$4,367,873.70	\$72,242.76	\$125,100.53	\$4,315,015.93
<b>Totals</b>	<b>\$4,247,389.04</b>	<b>\$387,759.37</b>	<b>\$320,132.48</b>	<b>\$4,315,015.93</b>

**Account Summary**

Ending Balance:	\$4,315,015.93	Minimum Balance:	\$4,252,321.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,450,594.03	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$4,337,396.12	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023891 %

Gross Earnings:	\$5,678.89
Administrative Fee:	(\$71.30)
Cash Management Fee:	(\$85.17)

Adjusted Interest: \$5,522.42

**Balance Including Interest: \$4,320,538.35**

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - WATER DIST #111 CONSTRUCTION</b>				
04/01/2018	\$3,009,876.07	\$3,485.99	\$0.00	\$3,013,362.06
04/02/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/03/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/04/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/05/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/06/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/07/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/08/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/09/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/10/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/11/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/12/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/13/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/14/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/15/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/16/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/17/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/18/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/19/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/20/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/21/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/22/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/23/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/24/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/25/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/26/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/27/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/28/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/29/2018	\$3,013,362.06	\$0.00	\$0.00	\$3,013,362.06
04/30/2018	\$3,013,362.06	\$16,736.29	\$58,318.27	\$2,971,780.08
<b>Totals</b>	<b>\$3,009,876.07</b>	<b>\$20,222.28</b>	<b>\$58,318.27</b>	<b>\$2,971,780.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,971,780.08	<b>Minimum Balance:</b>	\$2,971,780.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,013,362.06	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,011,975.99	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$3,943.55			
<b>Administrative Fee:</b>	(\$49.51)			
<b>Cash Management Fee:</b>	(\$59.14)			
<b>Adjusted Interest:</b>	\$3,834.90			
<b>Balance Including Interest:</b>	\$2,975,614.98			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - WATER DIST #111 REVENUE BD 83</b>				
04/01/2018	\$404,256.95	\$439.70	\$0.00	\$404,696.65
04/02/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/03/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/04/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/05/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/06/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/07/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/08/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/09/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/10/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/11/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/12/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/13/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/14/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/15/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/16/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/17/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/18/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/19/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/20/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/21/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/22/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/23/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/24/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/25/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/26/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/27/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/28/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/29/2018	\$404,696.65	\$0.00	\$0.00	\$404,696.65
04/30/2018	\$404,696.65	\$26,021.07	\$0.00	\$430,717.72
<b>Totals</b>	<b>\$404,256.95</b>	<b>\$26,460.77</b>	<b>\$0.00</b>	<b>\$430,717.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$430,717.72	<b>Minimum Balance:</b>	\$404,696.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$430,717.72	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$405,564.02	<b>Charge Rate:</b> 0.020010 %
				<b>Cash Mgmt Rate:</b> 0.023880 %
<b>Gross Earnings:</b>	\$531.00			
<b>Administrative Fee:</b>	(\$6.67)			
<b>Cash Management Fee:</b>	(\$7.96)			
<b>Adjusted Interest:</b>	\$516.37			
<b>Balance Including Interest:</b>	\$431,234.09			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - WATER DIST #111 REV BOND RES</b>				
04/01/2018	\$817,543.78	\$946.14	\$0.00	\$818,489.92
04/02/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/03/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/04/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/05/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/06/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/07/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/08/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/09/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/10/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/11/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/12/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/13/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/14/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/15/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/16/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/17/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/18/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/19/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/20/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/21/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/22/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/23/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/24/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/25/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/26/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/27/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/28/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/29/2018	\$818,489.92	\$0.00	\$0.00	\$818,489.92
04/30/2018	\$818,489.92	\$77.31	\$0.00	\$818,567.23
<b>Totals</b>	<b>\$817,543.78</b>	<b>\$1,023.45</b>	<b>\$0.00</b>	<b>\$818,567.23</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$818,567.23	<b>Minimum Balance:</b>	\$818,489.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$818,567.23	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$818,492.50	<b>Charge Rate:</b> 0.019993 %
				<b>Cash Mgmt Rate:</b> 0.023888 %
<b>Gross Earnings:</b>	\$1,071.64			
<b>Administrative Fee:</b>	(\$13.45)			
<b>Cash Management Fee:</b>	(\$16.07)			
<b>Adjusted Interest:</b>	\$1,042.12			
<b>Balance Including Interest:</b>	\$819,609.35			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - WATER DIST #111 REV BOND RESERVE 20</b>				
04/01/2018	\$107,678.95	\$124.61	\$0.00	\$107,803.56
04/02/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/03/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/04/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/05/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/06/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/07/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/08/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/09/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/10/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/11/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/12/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/13/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/14/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/15/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/16/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/17/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/18/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/19/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/20/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/21/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/22/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/23/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/24/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/25/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/26/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/27/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/28/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/29/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
04/30/2018	\$107,803.56	\$0.00	\$0.00	\$107,803.56
<b>Totals</b>	<b>\$107,678.95</b>	<b>\$124.61</b>	<b>\$0.00</b>	<b>\$107,803.56</b>

**Account Summary**

<b>Ending Balance:</b>	\$107,803.56	<b>Minimum Balance:</b>	\$107,803.56	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$107,803.56	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$107,803.56	<b>Charge Rate:</b>	0.019976 %
				<b>Cash Mgmt Rate:</b>	0.023926 %

<b>Gross Earnings:</b>	\$141.14
<b>Administrative Fee:</b>	(\$1.77)
<b>Cash Management Fee:</b>	(\$2.12)

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**Adjusted Interest:** \$137.25

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**Balance Including Interest:** \$107,940.81

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
04/01/2018	\$58,839.28	\$69.33	\$6.06	\$58,902.55
04/02/2018	\$58,902.55	\$0.00	\$0.00	\$58,902.55
04/03/2018	\$58,902.55	\$0.00	\$0.00	\$58,902.55
04/04/2018	\$58,902.55	\$0.00	\$0.00	\$58,902.55
04/05/2018	\$58,902.55	\$0.00	\$0.00	\$58,902.55
04/06/2018	\$58,902.55	\$0.00	\$0.00	\$58,902.55
04/07/2018	\$58,902.55	\$0.00	\$0.00	\$58,902.55
04/08/2018	\$58,902.55	\$0.00	\$0.00	\$58,902.55
04/09/2018	\$58,902.55	\$0.00	\$0.00	\$58,902.55
04/10/2018	\$58,902.55	\$500.00	\$0.00	\$59,402.55
04/11/2018	\$59,402.55	\$0.00	\$0.00	\$59,402.55
04/12/2018	\$59,402.55	\$0.00	\$0.00	\$59,402.55
04/13/2018	\$59,402.55	\$0.00	\$0.00	\$59,402.55
04/14/2018	\$59,402.55	\$0.00	\$0.00	\$59,402.55
04/15/2018	\$59,402.55	\$0.00	\$0.00	\$59,402.55
04/16/2018	\$59,402.55	\$0.00	\$0.00	\$59,402.55
04/17/2018	\$59,402.55	\$0.00	\$0.00	\$59,402.55
04/18/2018	\$59,402.55	\$2,394.00	\$0.00	\$61,796.55
04/19/2018	\$61,796.55	\$0.00	\$2,128.91	\$59,667.64
04/20/2018	\$59,667.64	\$0.00	\$0.00	\$59,667.64
04/21/2018	\$59,667.64	\$0.00	\$0.00	\$59,667.64
04/22/2018	\$59,667.64	\$0.00	\$0.00	\$59,667.64
04/23/2018	\$59,667.64	\$2,500.00	\$0.00	\$62,167.64
04/24/2018	\$62,167.64	\$0.00	\$0.00	\$62,167.64
04/25/2018	\$62,167.64	\$0.00	\$0.00	\$62,167.64
04/26/2018	\$62,167.64	\$0.00	\$0.00	\$62,167.64
04/27/2018	\$62,167.64	\$0.00	\$0.00	\$62,167.64
04/28/2018	\$62,167.64	\$0.00	\$0.00	\$62,167.64
04/29/2018	\$62,167.64	\$0.00	\$0.00	\$62,167.64
04/30/2018	\$62,167.64	\$2,632.91	\$0.00	\$64,800.55
<b>Totals</b>	<b>\$58,839.28</b>	<b>\$8,096.24</b>	<b>\$2,134.97</b>	<b>\$64,800.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$64,800.55	<b>Minimum Balance:</b>	\$58,902.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$64,800.55	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$60,192.82	<b>Charge Rate:</b> 0.020011 %
				<b>Cash Mgmt Rate:</b> 0.023851 %
<b>Gross Earnings:</b>	\$78.81			
<b>Administrative Fee:</b>	(\$0.99)			
<b>Cash Management Fee:</b>	(\$1.18)			
<b>Adjusted Interest:</b>	\$76.64			
<b>Balance Including Interest:</b>	\$64,877.19			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
04/01/2018	\$896,850.72	\$1,023.51	\$18.89	\$897,855.34
04/02/2018	\$897,855.34	\$0.00	\$0.00	\$897,855.34
04/03/2018	\$897,855.34	\$0.00	\$0.00	\$897,855.34
04/04/2018	\$897,855.34	\$6,452.80	\$0.00	\$904,308.14
04/05/2018	\$904,308.14	\$0.00	\$5,325.57	\$898,982.57
04/06/2018	\$898,982.57	\$0.00	\$0.00	\$898,982.57
04/07/2018	\$898,982.57	\$0.00	\$0.00	\$898,982.57
04/08/2018	\$898,982.57	\$0.00	\$0.00	\$898,982.57
04/09/2018	\$898,982.57	\$23,631.72	\$0.00	\$922,614.29
04/10/2018	\$922,614.29	\$19,816.07	\$56,538.92	\$885,891.44
04/11/2018	\$885,891.44	\$0.00	\$0.00	\$885,891.44
04/12/2018	\$885,891.44	\$0.00	\$60.00	\$885,831.44
04/13/2018	\$885,831.44	\$0.00	\$0.00	\$885,831.44
04/14/2018	\$885,831.44	\$0.00	\$0.00	\$885,831.44
04/15/2018	\$885,831.44	\$0.00	\$0.00	\$885,831.44
04/16/2018	\$885,831.44	\$0.00	\$0.00	\$885,831.44
04/17/2018	\$885,831.44	\$11,809.51	\$0.00	\$897,640.95
04/18/2018	\$897,640.95	\$0.00	\$0.00	\$897,640.95
04/19/2018	\$897,640.95	\$19,160.07	\$0.00	\$916,801.02
04/20/2018	\$916,801.02	\$0.00	\$3,323.03	\$913,477.99
04/21/2018	\$913,477.99	\$0.00	\$0.00	\$913,477.99
04/22/2018	\$913,477.99	\$0.00	\$0.00	\$913,477.99
04/23/2018	\$913,477.99	\$0.00	\$1,426.15	\$912,051.84
04/24/2018	\$912,051.84	\$32,946.49	\$2,231.70	\$942,766.63
04/25/2018	\$942,766.63	\$0.00	\$0.00	\$942,766.63
04/26/2018	\$942,766.63	\$0.00	\$0.00	\$942,766.63
04/27/2018	\$942,766.63	\$8,114.62	\$0.00	\$950,881.25
04/28/2018	\$950,881.25	\$0.00	\$0.00	\$950,881.25
04/29/2018	\$950,881.25	\$0.00	\$0.00	\$950,881.25
04/30/2018	\$950,881.25	\$44.56	\$0.00	\$950,925.81
<b>Totals</b>	<b>\$896,850.72</b>	<b>\$122,999.35</b>	<b>\$68,924.26</b>	<b>\$950,925.81</b>

## Account Summary

Ending Balance:	\$950,925.81	Minimum Balance:	\$885,831.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$950,925.81	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$910,459.90	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.023893 %

Gross Earnings:	\$1,192.06
Administrative Fee:	(\$14.97)
Cash Management Fee:	(\$17.88)

Adjusted Interest: \$1,159.21

Balance Including Interest: \$952,085.02

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
04/01/2018	\$274,535.23	\$317.73	\$0.00	\$274,852.96
04/02/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/03/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/04/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/05/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/06/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/07/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/08/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/09/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/10/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/11/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/12/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/13/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/14/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/15/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/16/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/17/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/18/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/19/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/20/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/21/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/22/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/23/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/24/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/25/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/26/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/27/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/28/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/29/2018	\$274,852.96	\$0.00	\$0.00	\$274,852.96
04/30/2018	\$274,852.96	\$0.60	\$0.00	\$274,853.56
<b>Totals</b>	<b>\$274,535.23</b>	<b>\$318.33</b>	<b>\$0.00</b>	<b>\$274,853.56</b>

## Account Summary

Ending Balance:	\$274,853.56	Minimum Balance:	\$274,852.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$274,853.56	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$274,852.98	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.023904 %
Gross Earnings:	\$359.86				
Administrative Fee:	(\$4.52)				
Cash Management Fee:	(\$5.40)				

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Adjusted Interest: \$349.94

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Balance Including Interest: \$275,203.50

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
04/01/2018	\$15,621.59	\$18.07	\$0.00	\$15,639.66
04/02/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/03/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/04/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/05/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/06/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/07/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/08/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/09/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/10/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/11/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/12/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/13/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/14/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/15/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/16/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/17/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/18/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/19/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/20/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/21/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/22/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/23/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/24/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/25/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/26/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/27/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/28/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/29/2018	\$15,639.66	\$0.00	\$0.00	\$15,639.66
04/30/2018	\$15,639.66	\$12.66	\$0.00	\$15,652.32
<b>Totals</b>	\$15,621.59	\$30.73	\$0.00	\$15,652.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,652.32	<b>Minimum Balance:</b>	\$15,639.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,652.32	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,640.08	<b>Charge Rate:</b> 0.020226 %
				<b>Cash Mgmt Rate:</b> 0.024115 %
<b>Gross Earnings:</b>	\$20.48			
<b>Administrative Fee:</b>	(\$0.26)			
<b>Cash Management Fee:</b>	(\$0.31)			
<b>Adjusted Interest:</b>	\$19.91			
<b>Balance Including Interest:</b>	\$15,672.23			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
04/01/2018	\$598,643.60	\$690.95	\$0.00	\$599,334.55
04/02/2018	\$599,334.55	\$0.00	\$0.00	\$599,334.55
04/03/2018	\$599,334.55	\$0.00	\$0.00	\$599,334.55
04/04/2018	\$599,334.55	\$0.00	\$0.00	\$599,334.55
04/05/2018	\$599,334.55	\$0.00	\$0.00	\$599,334.55
04/06/2018	\$599,334.55	\$0.00	\$0.00	\$599,334.55
04/07/2018	\$599,334.55	\$0.00	\$0.00	\$599,334.55
04/08/2018	\$599,334.55	\$0.00	\$0.00	\$599,334.55
04/09/2018	\$599,334.55	\$0.00	\$0.00	\$599,334.55
04/10/2018	\$599,334.55	\$0.00	\$0.00	\$599,334.55
04/11/2018	\$599,334.55	\$0.00	\$0.00	\$599,334.55
04/12/2018	\$599,334.55	\$0.00	\$0.00	\$599,334.55
04/13/2018	\$599,334.55	\$0.00	\$0.00	\$599,334.55
04/14/2018	\$599,334.55	\$0.00	\$0.00	\$599,334.55
04/15/2018	\$599,334.55	\$0.00	\$0.00	\$599,334.55
04/16/2018	\$599,334.55	\$0.00	\$0.00	\$599,334.55
04/17/2018	\$599,334.55	\$11,644.41	\$0.00	\$610,978.96
04/18/2018	\$610,978.96	\$0.00	\$0.00	\$610,978.96
04/19/2018	\$610,978.96	\$954.61	\$0.00	\$611,933.57
04/20/2018	\$611,933.57	\$0.00	\$0.00	\$611,933.57
04/21/2018	\$611,933.57	\$0.00	\$0.00	\$611,933.57
04/22/2018	\$611,933.57	\$0.00	\$0.00	\$611,933.57
04/23/2018	\$611,933.57	\$0.00	\$0.00	\$611,933.57
04/24/2018	\$611,933.57	\$5,046.57	\$0.00	\$616,980.14
04/25/2018	\$616,980.14	\$0.00	\$0.00	\$616,980.14
04/26/2018	\$616,980.14	\$2,169.84	\$0.00	\$619,149.98
04/27/2018	\$619,149.98	\$0.00	\$0.00	\$619,149.98
04/28/2018	\$619,149.98	\$0.00	\$0.00	\$619,149.98
04/29/2018	\$619,149.98	\$0.00	\$0.00	\$619,149.98
04/30/2018	\$619,149.98	\$74.54	\$0.00	\$619,224.52
<b>Totals</b>	\$598,643.60	\$20,580.92	\$0.00	\$619,224.52

## Account Summary

Ending Balance:	\$619,224.52	Minimum Balance:	\$599,334.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$619,224.52	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$606,692.11	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.023884 %
Gross Earnings:	\$794.33				
Administrative Fee:	(\$9.97)				
Cash Management Fee:	(\$11.91)				

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Adjusted Interest: \$772.45

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Balance Including Interest: \$619,996.97

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
04/01/2018	\$149,867.05	\$169.44	\$48.10	\$149,988.39
04/02/2018	\$149,988.39	\$0.00	\$0.00	\$149,988.39
04/03/2018	\$149,988.39	\$0.00	\$0.00	\$149,988.39
04/04/2018	\$149,988.39	\$0.00	\$0.00	\$149,988.39
04/05/2018	\$149,988.39	\$0.00	\$0.00	\$149,988.39
04/06/2018	\$149,988.39	\$0.00	\$0.00	\$149,988.39
04/07/2018	\$149,988.39	\$0.00	\$0.00	\$149,988.39
04/08/2018	\$149,988.39	\$0.00	\$0.00	\$149,988.39
04/09/2018	\$149,988.39	\$961.00	\$0.00	\$150,949.39
04/10/2018	\$150,949.39	\$0.00	\$0.00	\$150,949.39
04/11/2018	\$150,949.39	\$0.00	\$0.00	\$150,949.39
04/12/2018	\$150,949.39	\$0.00	\$1,777.26	\$149,172.13
04/13/2018	\$149,172.13	\$0.00	\$0.00	\$149,172.13
04/14/2018	\$149,172.13	\$0.00	\$0.00	\$149,172.13
04/15/2018	\$149,172.13	\$0.00	\$0.00	\$149,172.13
04/16/2018	\$149,172.13	\$0.00	\$0.00	\$149,172.13
04/17/2018	\$149,172.13	\$342.50	\$0.00	\$149,514.63
04/18/2018	\$149,514.63	\$0.00	\$0.00	\$149,514.63
04/19/2018	\$149,514.63	\$0.00	\$0.00	\$149,514.63
04/20/2018	\$149,514.63	\$2,966.23	\$0.00	\$152,480.86
04/21/2018	\$152,480.86	\$0.00	\$0.00	\$152,480.86
04/22/2018	\$152,480.86	\$0.00	\$0.00	\$152,480.86
04/23/2018	\$152,480.86	\$0.00	\$0.00	\$152,480.86
04/24/2018	\$152,480.86	\$0.00	\$126.50	\$152,354.36
04/25/2018	\$152,354.36	\$0.00	\$0.00	\$152,354.36
04/26/2018	\$152,354.36	\$0.00	\$0.00	\$152,354.36
04/27/2018	\$152,354.36	\$0.00	\$0.00	\$152,354.36
04/28/2018	\$152,354.36	\$0.00	\$0.00	\$152,354.36
04/29/2018	\$152,354.36	\$0.00	\$0.00	\$152,354.36
04/30/2018	\$152,354.36	\$443.78	\$0.00	\$152,798.14
<b>Totals</b>	<b>\$149,867.05</b>	<b>\$4,882.95</b>	<b>\$1,951.86</b>	<b>\$152,798.14</b>

**Account Summary**

<b>Ending Balance:</b>	\$152,798.14	<b>Minimum Balance:</b>	\$149,172.13	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$152,798.14	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$150,800.25	<b>Charge Rate:</b>	0.020009 %
				<b>Cash Mgmt Rate:</b>	0.023881 %
<b>Gross Earnings:</b>	\$197.44				
<b>Administrative Fee:</b>	(\$2.48)				
<b>Cash Management Fee:</b>	(\$2.96)				

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**Adjusted Interest:** \$192.00

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**Balance Including Interest:** \$152,990.14

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
04/01/2018	\$7,172.32	\$9.01	\$0.00	\$7,181.33
04/02/2018	\$7,181.33	\$0.00	\$0.00	\$7,181.33
04/03/2018	\$7,181.33	\$0.00	\$0.00	\$7,181.33
04/04/2018	\$7,181.33	\$0.00	\$0.00	\$7,181.33
04/05/2018	\$7,181.33	\$0.00	\$0.00	\$7,181.33
04/06/2018	\$7,181.33	\$0.00	\$0.00	\$7,181.33
04/07/2018	\$7,181.33	\$0.00	\$0.00	\$7,181.33
04/08/2018	\$7,181.33	\$0.00	\$0.00	\$7,181.33
04/09/2018	\$7,181.33	\$0.00	\$0.00	\$7,181.33
04/10/2018	\$7,181.33	\$0.00	\$0.00	\$7,181.33
04/11/2018	\$7,181.33	\$0.00	\$0.00	\$7,181.33
04/12/2018	\$7,181.33	\$0.00	\$0.00	\$7,181.33
04/13/2018	\$7,181.33	\$0.00	\$0.00	\$7,181.33
04/14/2018	\$7,181.33	\$0.00	\$0.00	\$7,181.33
04/15/2018	\$7,181.33	\$0.00	\$0.00	\$7,181.33
04/16/2018	\$7,181.33	\$0.00	\$0.00	\$7,181.33
04/17/2018	\$7,181.33	\$0.00	\$0.00	\$7,181.33
04/18/2018	\$7,181.33	\$0.00	\$0.00	\$7,181.33
04/19/2018	\$7,181.33	\$0.00	\$0.00	\$7,181.33
04/20/2018	\$7,181.33	\$0.00	\$999.58	\$6,181.75
04/21/2018	\$6,181.75	\$0.00	\$0.00	\$6,181.75
04/22/2018	\$6,181.75	\$0.00	\$0.00	\$6,181.75
04/23/2018	\$6,181.75	\$0.00	\$0.00	\$6,181.75
04/24/2018	\$6,181.75	\$0.00	\$0.00	\$6,181.75
04/25/2018	\$6,181.75	\$0.00	\$0.00	\$6,181.75
04/26/2018	\$6,181.75	\$0.00	\$0.00	\$6,181.75
04/27/2018	\$6,181.75	\$0.00	\$0.00	\$6,181.75
04/28/2018	\$6,181.75	\$0.00	\$0.00	\$6,181.75
04/29/2018	\$6,181.75	\$0.00	\$0.00	\$6,181.75
04/30/2018	\$6,181.75	\$0.00	\$0.00	\$6,181.75
<b>Totals</b>	\$7,172.32	\$9.01	\$999.58	\$6,181.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,181.75	<b>Minimum Balance:</b>	\$6,181.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,181.33	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,814.82	<b>Charge Rate:</b> 0.019639 %
				<b>Cash Mgmt Rate:</b> 0.023209 %
<b>Gross Earnings:</b>	\$8.92			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.13)			
<b>Adjusted Interest:</b>	\$8.68			
<b>Balance Including Interest:</b>	\$6,190.43			

## Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
04/01/2018	\$2,255,681.90	\$2,575.62	\$103.20	\$2,258,154.32
04/02/2018	\$2,258,154.32	\$1,036.07	\$14,164.20	\$2,245,026.19
04/03/2018	\$2,245,026.19	\$15,535.93	\$47,208.89	\$2,213,353.23
04/04/2018	\$2,213,353.23	\$15,904.13	\$0.00	\$2,229,257.36
04/05/2018	\$2,229,257.36	\$3,169.08	\$0.00	\$2,232,426.44
04/06/2018	\$2,232,426.44	\$10,262.92	\$0.00	\$2,242,689.36
04/07/2018	\$2,242,689.36	\$0.00	\$0.00	\$2,242,689.36
04/08/2018	\$2,242,689.36	\$0.00	\$0.00	\$2,242,689.36
04/09/2018	\$2,242,689.36	\$5,913.72	\$0.00	\$2,248,603.08
04/10/2018	\$2,248,603.08	\$39,033.29	\$0.00	\$2,287,636.37
04/11/2018	\$2,287,636.37	\$3,114.82	\$0.00	\$2,290,751.19
04/12/2018	\$2,290,751.19	\$505.48	\$0.00	\$2,291,256.67
04/13/2018	\$2,291,256.67	\$12,757.80	\$23,222.09	\$2,280,792.38
04/14/2018	\$2,280,792.38	\$0.00	\$0.00	\$2,280,792.38
04/15/2018	\$2,280,792.38	\$0.00	\$0.00	\$2,280,792.38
04/16/2018	\$2,280,792.38	\$6,963.24	\$7,049.73	\$2,280,705.89
04/17/2018	\$2,280,705.89	\$29,376.56	\$145,498.70	\$2,164,583.75
04/18/2018	\$2,164,583.75	\$2,190.19	\$14,486.29	\$2,152,287.65
04/19/2018	\$2,152,287.65	\$4,348.83	\$0.00	\$2,156,636.48
04/20/2018	\$2,156,636.48	\$27,440.50	\$0.00	\$2,184,076.98
04/21/2018	\$2,184,076.98	\$0.00	\$0.00	\$2,184,076.98
04/22/2018	\$2,184,076.98	\$0.00	\$0.00	\$2,184,076.98
04/23/2018	\$2,184,076.98	\$3,537.36	\$2,401.25	\$2,185,213.09
04/24/2018	\$2,185,213.09	\$9,373.38	\$79.40	\$2,194,507.07
04/25/2018	\$2,194,507.07	\$3,102.71	\$0.00	\$2,197,609.78
04/26/2018	\$2,197,609.78	\$1,410.78	\$12,504.78	\$2,186,515.78
04/27/2018	\$2,186,515.78	\$10,959.99	\$29,355.92	\$2,168,119.85
04/28/2018	\$2,168,119.85	\$0.00	\$0.00	\$2,168,119.85
04/29/2018	\$2,168,119.85	\$0.00	\$0.00	\$2,168,119.85
04/30/2018	\$2,168,119.85	\$9,131.65	\$25,547.27	\$2,151,704.23
<b>Totals</b>	<b>\$2,255,681.90</b>	<b>\$217,644.05</b>	<b>\$321,621.72</b>	<b>\$2,151,704.23</b>

**Account Summary**

<b>Ending Balance:</b>	\$2,151,704.23	<b>Minimum Balance:</b>	\$2,151,704.23	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,291,256.67	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,219,775.48	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.023892 %

<b>Gross Earnings:</b>	\$2,906.33
<b>Administrative Fee:</b>	(\$36.49)
<b>Cash Management Fee:</b>	(\$43.59)

**Adjusted Interest:** \$2,826.25

**Balance Including Interest:** \$2,154,530.48

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
04/01/2018	\$1,262,771.98	\$1,436.13	\$40.01	\$1,264,168.10
04/02/2018	\$1,264,168.10	\$0.00	\$53.22	\$1,264,114.88
04/03/2018	\$1,264,114.88	\$0.00	\$0.00	\$1,264,114.88
04/04/2018	\$1,264,114.88	\$0.00	\$0.00	\$1,264,114.88
04/05/2018	\$1,264,114.88	\$8,794.54	\$0.00	\$1,272,909.42
04/06/2018	\$1,272,909.42	\$0.00	\$0.00	\$1,272,909.42
04/07/2018	\$1,272,909.42	\$0.00	\$0.00	\$1,272,909.42
04/08/2018	\$1,272,909.42	\$0.00	\$0.00	\$1,272,909.42
04/09/2018	\$1,272,909.42	\$0.00	\$0.00	\$1,272,909.42
04/10/2018	\$1,272,909.42	\$0.00	\$0.00	\$1,272,909.42
04/11/2018	\$1,272,909.42	\$0.00	\$0.00	\$1,272,909.42
04/12/2018	\$1,272,909.42	\$17,213.44	\$0.00	\$1,290,122.86
04/13/2018	\$1,290,122.86	\$0.00	\$0.00	\$1,290,122.86
04/14/2018	\$1,290,122.86	\$0.00	\$0.00	\$1,290,122.86
04/15/2018	\$1,290,122.86	\$0.00	\$0.00	\$1,290,122.86
04/16/2018	\$1,290,122.86	\$0.00	\$4,752.74	\$1,285,370.12
04/17/2018	\$1,285,370.12	\$0.00	\$0.00	\$1,285,370.12
04/18/2018	\$1,285,370.12	\$0.00	\$51,600.08	\$1,233,770.04
04/19/2018	\$1,233,770.04	\$0.00	\$11,834.87	\$1,221,935.17
04/20/2018	\$1,221,935.17	\$16,149.55	\$13,906.17	\$1,224,178.55
04/21/2018	\$1,224,178.55	\$0.00	\$0.00	\$1,224,178.55
04/22/2018	\$1,224,178.55	\$0.00	\$0.00	\$1,224,178.55
04/23/2018	\$1,224,178.55	\$0.00	\$0.00	\$1,224,178.55
04/24/2018	\$1,224,178.55	\$0.00	\$0.00	\$1,224,178.55
04/25/2018	\$1,224,178.55	\$0.00	\$0.00	\$1,224,178.55
04/26/2018	\$1,224,178.55	\$12,351.80	\$0.00	\$1,236,530.35
04/27/2018	\$1,236,530.35	\$0.00	\$3,113.60	\$1,233,416.75
04/28/2018	\$1,233,416.75	\$0.00	\$0.00	\$1,233,416.75
04/29/2018	\$1,233,416.75	\$0.00	\$0.00	\$1,233,416.75
04/30/2018	\$1,233,416.75	\$40.07	\$0.00	\$1,233,456.82
<b>Totals</b>	<b>\$1,262,771.98</b>	<b>\$55,985.53</b>	<b>\$85,300.69</b>	<b>\$1,233,456.82</b>

**Account Summary**

Ending Balance:	\$1,233,456.82	Minimum Balance:	\$1,221,935.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,290,122.86	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$1,255,637.48	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.023895 %

Gross Earnings:	\$1,643.99
Administrative Fee:	(\$20.64)
Cash Management Fee:	(\$24.66)

Adjusted Interest: \$1,598.69

**Balance Including Interest:** \$1,235,055.51

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
04/01/2018	\$1.41	\$1.55	\$0.00	\$2.96
04/02/2018	\$2.96	\$0.00	\$0.00	\$2.96
04/03/2018	\$2.96	\$0.00	\$0.00	\$2.96
04/04/2018	\$2.96	\$0.00	\$0.00	\$2.96
04/05/2018	\$2.96	\$0.00	\$0.00	\$2.96
04/06/2018	\$2.96	\$0.00	\$0.00	\$2.96
04/07/2018	\$2.96	\$0.00	\$0.00	\$2.96
04/08/2018	\$2.96	\$0.00	\$0.00	\$2.96
04/09/2018	\$2.96	\$0.00	\$0.00	\$2.96
04/10/2018	\$2.96	\$0.00	\$0.00	\$2.96
04/11/2018	\$2.96	\$0.00	\$0.00	\$2.96
04/12/2018	\$2.96	\$0.00	\$0.00	\$2.96
04/13/2018	\$2.96	\$0.00	\$0.00	\$2.96
04/14/2018	\$2.96	\$0.00	\$0.00	\$2.96
04/15/2018	\$2.96	\$0.00	\$0.00	\$2.96
04/16/2018	\$2.96	\$0.00	\$0.00	\$2.96
04/17/2018	\$2.96	\$0.00	\$0.00	\$2.96
04/18/2018	\$2.96	\$50,434.00	\$0.00	\$50,436.96
04/19/2018	\$50,436.96	\$0.00	\$0.00	\$50,436.96
04/20/2018	\$50,436.96	\$0.00	\$50,435.08	\$1.88
04/21/2018	\$1.88	\$0.00	\$0.00	\$1.88
04/22/2018	\$1.88	\$0.00	\$0.00	\$1.88
04/23/2018	\$1.88	\$0.00	\$0.00	\$1.88
04/24/2018	\$1.88	\$0.00	\$0.00	\$1.88
04/25/2018	\$1.88	\$0.00	\$0.00	\$1.88
04/26/2018	\$1.88	\$0.00	\$0.00	\$1.88
04/27/2018	\$1.88	\$0.00	\$0.00	\$1.88
04/28/2018	\$1.88	\$0.00	\$0.00	\$1.88
04/29/2018	\$1.88	\$0.00	\$0.00	\$1.88
04/30/2018	\$1.88	\$0.05	\$0.00	\$1.93
<b>Totals</b>	\$1.41	\$50,435.60	\$50,435.08	\$1.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1.93	<b>Minimum Balance:</b>	\$1.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$50,436.96	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,364.83	<b>Charge Rate:</b> 0.021695 %
				<b>Cash Mgmt Rate:</b> 0.025311 %
<b>Gross Earnings:</b>	\$4.40			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.07)			
<b>Adjusted Interest:</b>	\$4.27			
<b>Balance Including Interest:</b>	\$6.20			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
04/01/2018	\$1.92	\$0.00	\$0.00	\$1.92
04/02/2018	\$1.92	\$0.00	\$0.00	\$1.92
04/03/2018	\$1.92	\$0.00	\$0.00	\$1.92
04/04/2018	\$1.92	\$0.00	\$0.00	\$1.92
04/05/2018	\$1.92	\$0.00	\$0.00	\$1.92
04/06/2018	\$1.92	\$0.00	\$0.00	\$1.92
04/07/2018	\$1.92	\$0.00	\$0.00	\$1.92
04/08/2018	\$1.92	\$0.00	\$0.00	\$1.92
04/09/2018	\$1.92	\$0.00	\$0.00	\$1.92
04/10/2018	\$1.92	\$0.00	\$0.00	\$1.92
04/11/2018	\$1.92	\$0.00	\$0.00	\$1.92
04/12/2018	\$1.92	\$0.00	\$0.00	\$1.92
04/13/2018	\$1.92	\$0.00	\$0.00	\$1.92
04/14/2018	\$1.92	\$0.00	\$0.00	\$1.92
04/15/2018	\$1.92	\$0.00	\$0.00	\$1.92
04/16/2018	\$1.92	\$0.00	\$0.00	\$1.92
04/17/2018	\$1.92	\$0.00	\$0.00	\$1.92
04/18/2018	\$1.92	\$0.00	\$1.92	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$13.30	\$0.00	\$13.30
<b>Totals</b>	<b>\$1.92</b>	<b>\$13.30</b>	<b>\$1.92</b>	<b>\$13.30</b>

**Account Summary**

<b>Ending Balance:</b>	\$13.30	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13.30	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1.53	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
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<b>Adjusted Interest:</b>	\$0.00			
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<b>Balance Including Interest:</b>	\$13.30			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
04/01/2018	\$65,412.17	\$75.25	\$0.00	\$65,487.42
04/02/2018	\$65,487.42	\$0.00	\$0.00	\$65,487.42
04/03/2018	\$65,487.42	\$0.00	\$0.00	\$65,487.42
04/04/2018	\$65,487.42	\$0.00	\$0.00	\$65,487.42
04/05/2018	\$65,487.42	\$0.00	\$0.00	\$65,487.42
04/06/2018	\$65,487.42	\$0.00	\$0.00	\$65,487.42
04/07/2018	\$65,487.42	\$0.00	\$0.00	\$65,487.42
04/08/2018	\$65,487.42	\$0.00	\$0.00	\$65,487.42
04/09/2018	\$65,487.42	\$0.00	\$0.00	\$65,487.42
04/10/2018	\$65,487.42	\$0.00	\$0.00	\$65,487.42
04/11/2018	\$65,487.42	\$0.00	\$0.00	\$65,487.42
04/12/2018	\$65,487.42	\$0.00	\$0.00	\$65,487.42
04/13/2018	\$65,487.42	\$0.00	\$0.00	\$65,487.42
04/14/2018	\$65,487.42	\$0.00	\$0.00	\$65,487.42
04/15/2018	\$65,487.42	\$0.00	\$0.00	\$65,487.42
04/16/2018	\$65,487.42	\$0.00	\$0.00	\$65,487.42
04/17/2018	\$65,487.42	\$0.00	\$0.00	\$65,487.42
04/18/2018	\$65,487.42	\$1,168.00	\$0.00	\$66,655.42
04/19/2018	\$66,655.42	\$0.00	\$0.00	\$66,655.42
04/20/2018	\$66,655.42	\$0.00	\$0.00	\$66,655.42
04/21/2018	\$66,655.42	\$0.00	\$0.00	\$66,655.42
04/22/2018	\$66,655.42	\$0.00	\$0.00	\$66,655.42
04/23/2018	\$66,655.42	\$0.00	\$0.00	\$66,655.42
04/24/2018	\$66,655.42	\$0.00	\$0.00	\$66,655.42
04/25/2018	\$66,655.42	\$0.00	\$0.00	\$66,655.42
04/26/2018	\$66,655.42	\$0.00	\$0.00	\$66,655.42
04/27/2018	\$66,655.42	\$0.00	\$0.00	\$66,655.42
04/28/2018	\$66,655.42	\$0.00	\$0.00	\$66,655.42
04/29/2018	\$66,655.42	\$0.00	\$0.00	\$66,655.42
04/30/2018	\$66,655.42	\$0.00	\$0.00	\$66,655.42
<b>Totals</b>	\$65,412.17	\$1,243.25	\$0.00	\$66,655.42

**Account Summary**

<b>Ending Balance:</b>	\$66,655.42	<b>Minimum Balance:</b>	\$65,487.42	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,655.42	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$65,993.55	<b>Charge Rate:</b>	0.019911 %
				<b>Cash Mgmt Rate:</b>	0.023967 %
<b>Gross Earnings:</b>	\$86.41				
<b>Administrative Fee:</b>	(\$1.08)				
<b>Cash Management Fee:</b>	(\$1.30)				

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**Adjusted Interest:** \$84.03

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**Balance Including Interest:** \$66,739.45

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
04/01/2018	\$588,980.93	\$2,513.94	\$16.34	\$591,478.53
04/02/2018	\$591,478.53	\$0.00	\$0.00	\$591,478.53
04/03/2018	\$591,478.53	\$913.26	\$0.00	\$592,391.79
04/04/2018	\$592,391.79	\$88,596.58	\$0.00	\$680,988.37
04/05/2018	\$680,988.37	\$71,688.37	\$0.00	\$752,676.74
04/06/2018	\$752,676.74	\$37,978.67	\$0.00	\$790,655.41
04/07/2018	\$790,655.41	\$0.00	\$0.00	\$790,655.41
04/08/2018	\$790,655.41	\$0.00	\$0.00	\$790,655.41
04/09/2018	\$790,655.41	\$115,724.11	\$0.00	\$906,379.52
04/10/2018	\$906,379.52	\$63,623.14	\$293.47	\$969,709.19
04/11/2018	\$969,709.19	\$348,215.12	\$207.00	\$1,317,717.31
04/12/2018	\$1,317,717.31	\$50,038.58	\$0.00	\$1,367,755.89
04/13/2018	\$1,367,755.89	\$75,544.82	\$0.00	\$1,443,300.71
04/14/2018	\$1,443,300.71	\$0.00	\$0.00	\$1,443,300.71
04/15/2018	\$1,443,300.71	\$0.00	\$0.00	\$1,443,300.71
04/16/2018	\$1,443,300.71	\$109,307.28	\$0.00	\$1,552,607.99
04/17/2018	\$1,552,607.99	\$128,138.59	\$140.25	\$1,680,606.33
04/18/2018	\$1,680,606.33	\$220,221.36	\$0.00	\$1,900,827.69
04/19/2018	\$1,900,827.69	\$103,707.66	\$0.00	\$2,004,535.35
04/20/2018	\$2,004,535.35	\$1,323,498.51	\$0.00	\$3,328,033.86
04/21/2018	\$3,328,033.86	\$0.00	\$0.00	\$3,328,033.86
04/22/2018	\$3,328,033.86	\$0.00	\$0.00	\$3,328,033.86
04/23/2018	\$3,328,033.86	\$1,073,302.43	\$0.00	\$4,401,336.29
04/24/2018	\$4,401,336.29	\$113,583.26	\$0.00	\$4,514,919.55
04/25/2018	\$4,514,919.55	\$106,872.39	\$0.00	\$4,621,791.94
04/26/2018	\$4,621,791.94	\$198,051.85	\$0.00	\$4,819,843.79
04/27/2018	\$4,819,843.79	\$2,153.38	\$0.00	\$4,821,997.17
04/28/2018	\$4,821,997.17	\$171,124.68	\$0.00	\$4,993,121.85
04/29/2018	\$4,993,121.85	\$0.00	\$0.00	\$4,993,121.85
04/30/2018	\$4,993,121.85	\$297,568.39	\$805,642.23	\$4,485,048.01
<b>Totals</b>	<b>\$588,980.93</b>	<b>\$4,702,366.37</b>	<b>\$806,299.29</b>	<b>\$4,485,048.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,485,048.01	<b>Minimum Balance:</b>	\$591,478.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,993,121.85	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,308,210.12	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.023888 %
<b>Gross Earnings:</b>	\$3,022.11			
<b>Administrative Fee:</b>	(\$37.94)			
<b>Cash Management Fee:</b>	(\$45.32)			
<b>Adjusted Interest:</b>	\$2,938.85			
<b>Balance Including Interest:</b>	\$4,487,986.86			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
04/01/2018	\$1,249,611.95	\$1,446.18	\$0.00	\$1,251,058.13
04/02/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/03/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/04/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/05/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/06/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/07/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/08/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/09/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/10/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/11/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/12/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/13/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/14/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/15/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/16/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/17/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/18/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/19/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/20/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/21/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/22/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/23/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/24/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/25/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/26/2018	\$1,251,058.13	\$0.00	\$0.00	\$1,251,058.13
04/27/2018	\$1,251,058.13	\$0.00	\$2,043.38	\$1,249,014.75
04/28/2018	\$1,249,014.75	\$0.00	\$0.00	\$1,249,014.75
04/29/2018	\$1,249,014.75	\$0.00	\$0.00	\$1,249,014.75
04/30/2018	\$1,249,014.75	\$0.00	\$0.00	\$1,249,014.75
<b>Totals</b>	<b>\$1,249,611.95</b>	<b>\$1,446.18</b>	<b>\$2,043.38</b>	<b>\$1,249,014.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,249,014.75	<b>Minimum Balance:</b>	\$1,249,014.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,251,058.13	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,250,785.68	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$1,637.64			
<b>Administrative Fee:</b>	(\$20.56)			
<b>Cash Management Fee:</b>	(\$24.56)			
<b>Adjusted Interest:</b>	\$1,592.52			
<b>Balance Including Interest:</b>	\$1,250,607.27			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
04/01/2018	\$6,410,856.18	\$7,419.27	\$0.00	\$6,418,275.45
04/02/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/03/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/04/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/05/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/06/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/07/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/08/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/09/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/10/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/11/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/12/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/13/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/14/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/15/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/16/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/17/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/18/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/19/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/20/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/21/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/22/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/23/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/24/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/25/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/26/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/27/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/28/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/29/2018	\$6,418,275.45	\$0.00	\$0.00	\$6,418,275.45
04/30/2018	\$6,418,275.45	\$321.19	\$0.00	\$6,418,596.64
<b>Totals</b>	<b>\$6,410,856.18</b>	<b>\$7,740.46</b>	<b>\$0.00</b>	<b>\$6,418,596.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,418,596.64	<b>Minimum Balance:</b>	\$6,418,275.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,418,596.64	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,418,286.16	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$8,403.38			
<b>Administrative Fee:</b>	(\$105.51)			
<b>Cash Management Fee:</b>	(\$126.03)			
<b>Adjusted Interest:</b>	\$8,171.85			
<b>Balance Including Interest:</b>	\$6,426,768.49			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
04/01/2018	\$178,373.84	\$210.32	\$0.00	\$178,584.16
04/02/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/03/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/04/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/05/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/06/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/07/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/08/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/09/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/10/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/11/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/12/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/13/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/14/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/15/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/16/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/17/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/18/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/19/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/20/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/21/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/22/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/23/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/24/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/25/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/26/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/27/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/28/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/29/2018	\$178,584.16	\$0.00	\$0.00	\$178,584.16
04/30/2018	\$178,584.16	\$2.01	\$4,186.05	\$174,400.12
<b>Totals</b>	\$178,373.84	\$212.33	\$4,186.05	\$174,400.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$174,400.12	<b>Minimum Balance:</b>	\$174,400.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$178,584.16	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$178,444.69	<b>Charge Rate:</b> 0.019977 %
				<b>Cash Mgmt Rate:</b> 0.023864 %
<b>Gross Earnings:</b>	\$233.63			
<b>Administrative Fee:</b>	(\$2.93)			
<b>Cash Management Fee:</b>	(\$3.50)			
<b>Adjusted Interest:</b>	\$227.20			
<b>Balance Including Interest:</b>	\$174,627.32			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
04/01/2018	\$664,832.50	\$731.07	\$0.00	\$665,563.57
04/02/2018	\$665,563.57	\$0.00	\$0.00	\$665,563.57
04/03/2018	\$665,563.57	\$0.00	\$0.00	\$665,563.57
04/04/2018	\$665,563.57	\$14,326.70	\$0.00	\$679,890.27
04/05/2018	\$679,890.27	\$10,572.82	\$0.00	\$690,463.09
04/06/2018	\$690,463.09	\$6,660.92	\$0.00	\$697,124.01
04/07/2018	\$697,124.01	\$0.00	\$0.00	\$697,124.01
04/08/2018	\$697,124.01	\$0.00	\$0.00	\$697,124.01
04/09/2018	\$697,124.01	\$19,159.86	\$0.00	\$716,283.87
04/10/2018	\$716,283.87	\$10,858.49	\$60.21	\$727,082.15
04/11/2018	\$727,082.15	\$12,900.00	\$0.00	\$739,982.15
04/12/2018	\$739,982.15	\$7,709.17	\$0.00	\$747,691.32
04/13/2018	\$747,691.32	\$12,385.56	\$0.00	\$760,076.88
04/14/2018	\$760,076.88	\$0.00	\$0.00	\$760,076.88
04/15/2018	\$760,076.88	\$0.00	\$0.00	\$760,076.88
04/16/2018	\$760,076.88	\$18,451.39	\$0.00	\$778,528.27
04/17/2018	\$778,528.27	\$20,274.71	\$28.78	\$798,774.20
04/18/2018	\$798,774.20	\$33,718.85	\$0.00	\$832,493.05
04/19/2018	\$832,493.05	\$17,199.42	\$0.00	\$849,692.47
04/20/2018	\$849,692.47	\$201,950.69	\$0.00	\$1,051,643.16
04/21/2018	\$1,051,643.16	\$0.00	\$0.00	\$1,051,643.16
04/22/2018	\$1,051,643.16	\$0.00	\$0.00	\$1,051,643.16
04/23/2018	\$1,051,643.16	\$166,988.85	\$0.00	\$1,218,632.01
04/24/2018	\$1,218,632.01	\$19,109.38	\$0.00	\$1,237,741.39
04/25/2018	\$1,237,741.39	\$16,827.52	\$0.00	\$1,254,568.91
04/26/2018	\$1,254,568.91	\$30,677.17	\$0.00	\$1,285,246.08
04/27/2018	\$1,285,246.08	\$0.00	\$0.00	\$1,285,246.08
04/28/2018	\$1,285,246.08	\$26,971.58	\$0.00	\$1,312,217.66
04/29/2018	\$1,312,217.66	\$0.00	\$0.00	\$1,312,217.66
04/30/2018	\$1,312,217.66	\$49,173.50	\$526.68	\$1,360,864.48
<b>Totals</b>	<b>\$664,832.50</b>	<b>\$696,647.65</b>	<b>\$615.67</b>	<b>\$1,360,864.48</b>

## Account Summary

Ending Balance:	\$1,360,864.48	Minimum Balance:	\$665,563.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,360,864.48	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$911,694.60	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.023888 %
Gross Earnings:	\$1,193.67				
Administrative Fee:	(\$14.99)				
Cash Management Fee:	(\$17.90)				

Adjusted Interest: \$1,160.78

Balance Including Interest: \$1,362,025.26

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
04/01/2018	\$1,873,699.93	\$2,828.74	\$6.41	\$1,876,522.26
04/02/2018	\$1,876,522.26	\$9,779.23	\$0.00	\$1,886,301.49
04/03/2018	\$1,886,301.49	\$0.00	\$0.00	\$1,886,301.49
04/04/2018	\$1,886,301.49	\$123,682.49	\$206.00	\$2,009,777.98
04/05/2018	\$2,009,777.98	\$101,296.72	\$604.00	\$2,110,470.70
04/06/2018	\$2,110,470.70	\$22,163.37	\$0.00	\$2,132,634.07
04/07/2018	\$2,132,634.07	\$0.00	\$0.00	\$2,132,634.07
04/08/2018	\$2,132,634.07	\$0.00	\$0.00	\$2,132,634.07
04/09/2018	\$2,132,634.07	\$155,201.97	\$38.80	\$2,287,797.24
04/10/2018	\$2,287,797.24	\$169,943.54	\$243.08	\$2,457,497.70
04/11/2018	\$2,457,497.70	\$73,968.58	\$0.00	\$2,531,466.28
04/12/2018	\$2,531,466.28	\$57,566.82	\$0.00	\$2,589,033.10
04/13/2018	\$2,589,033.10	\$140,776.47	\$6,033.79	\$2,723,775.78
04/14/2018	\$2,723,775.78	\$0.00	\$0.00	\$2,723,775.78
04/15/2018	\$2,723,775.78	\$0.00	\$0.00	\$2,723,775.78
04/16/2018	\$2,723,775.78	\$125,608.76	\$231,987.84	\$2,617,396.70
04/17/2018	\$2,617,396.70	\$179,539.50	\$0.00	\$2,796,936.20
04/18/2018	\$2,796,936.20	\$242,097.74	\$92.35	\$3,038,941.59
04/19/2018	\$3,038,941.59	\$117,916.32	\$0.00	\$3,156,857.91
04/20/2018	\$3,156,857.91	\$1,729,548.68	\$1,307.26	\$4,885,099.33
04/21/2018	\$4,885,099.33	\$0.00	\$0.00	\$4,885,099.33
04/22/2018	\$4,885,099.33	\$0.00	\$0.00	\$4,885,099.33
04/23/2018	\$4,885,099.33	\$1,474,705.53	\$0.00	\$6,359,804.86
04/24/2018	\$6,359,804.86	\$193,324.43	\$198,241.23	\$6,354,888.06
04/25/2018	\$6,354,888.06	\$139,809.76	\$546,769.42	\$5,947,928.40
04/26/2018	\$5,947,928.40	\$154,601.48	\$123,877.13	\$5,978,652.75
04/27/2018	\$5,978,652.75	\$1,251.42	\$340,361.76	\$5,639,542.41
04/28/2018	\$5,639,542.41	\$239,167.96	\$0.00	\$5,878,710.37
04/29/2018	\$5,878,710.37	\$0.00	\$0.00	\$5,878,710.37
04/30/2018	\$5,878,710.37	\$655,824.02	\$990.08	\$6,533,544.31
<b>Totals</b>	<b>\$1,873,699.93</b>	<b>\$6,110,603.53</b>	<b>\$1,450,759.15</b>	<b>\$6,533,544.31</b>

## Account Summary

Ending Balance:	\$6,533,544.31	Minimum Balance:	\$1,876,522.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,533,544.31	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$3,634,720.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings: \$4,758.89

Administrative Fee: (\$59.75)

Cash Management Fee: (\$71.37)

Adjusted Interest: \$4,627.77

Balance Including Interest: \$6,538,172.08

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 MISC TRUST</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
04/01/2018	\$2,170,153.27	\$2,680.84	\$0.00	\$2,172,834.11
04/02/2018	\$2,172,834.11	\$0.00	\$0.00	\$2,172,834.11
04/03/2018	\$2,172,834.11	\$0.00	\$0.00	\$2,172,834.11
04/04/2018	\$2,172,834.11	\$0.00	\$0.00	\$2,172,834.11
04/05/2018	\$2,172,834.11	\$0.00	\$0.00	\$2,172,834.11
04/06/2018	\$2,172,834.11	\$0.00	\$0.00	\$2,172,834.11
04/07/2018	\$2,172,834.11	\$0.00	\$0.00	\$2,172,834.11
04/08/2018	\$2,172,834.11	\$0.00	\$0.00	\$2,172,834.11
04/09/2018	\$2,172,834.11	\$0.00	\$0.00	\$2,172,834.11
04/10/2018	\$2,172,834.11	\$0.00	\$0.00	\$2,172,834.11
04/11/2018	\$2,172,834.11	\$0.00	\$0.00	\$2,172,834.11
04/12/2018	\$2,172,834.11	\$0.00	\$0.00	\$2,172,834.11
04/13/2018	\$2,172,834.11	\$0.00	\$0.00	\$2,172,834.11
04/14/2018	\$2,172,834.11	\$0.00	\$0.00	\$2,172,834.11
04/15/2018	\$2,172,834.11	\$0.00	\$0.00	\$2,172,834.11
04/16/2018	\$2,172,834.11	\$0.00	\$3,002.33	\$2,169,831.78
04/17/2018	\$2,169,831.78	\$0.00	\$0.00	\$2,169,831.78
04/18/2018	\$2,169,831.78	\$0.00	\$0.00	\$2,169,831.78
04/19/2018	\$2,169,831.78	\$0.00	\$0.00	\$2,169,831.78
04/20/2018	\$2,169,831.78	\$0.00	\$0.00	\$2,169,831.78
04/21/2018	\$2,169,831.78	\$0.00	\$0.00	\$2,169,831.78
04/22/2018	\$2,169,831.78	\$0.00	\$0.00	\$2,169,831.78
04/23/2018	\$2,169,831.78	\$0.00	\$0.00	\$2,169,831.78
04/24/2018	\$2,169,831.78	\$0.00	\$2,093.26	\$2,167,738.52
04/25/2018	\$2,167,738.52	\$0.00	\$0.00	\$2,167,738.52
04/26/2018	\$2,167,738.52	\$0.00	\$0.00	\$2,167,738.52
04/27/2018	\$2,167,738.52	\$0.00	\$502.25	\$2,167,236.27
04/28/2018	\$2,167,236.27	\$0.00	\$0.00	\$2,167,236.27
04/29/2018	\$2,167,236.27	\$0.00	\$0.00	\$2,167,236.27
04/30/2018	\$2,167,236.27	\$389.86	\$0.00	\$2,167,626.13
<b>Totals</b>	<b>\$2,170,153.27</b>	<b>\$3,070.70</b>	<b>\$5,597.84</b>	<b>\$2,167,626.13</b>

**Account Summary**

Ending Balance:	\$2,167,626.13	Minimum Balance:	\$2,167,236.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,172,834.11	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$2,170,790.55	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.023887 %

Gross Earnings:	\$2,842.19
Administrative Fee:	(\$35.68)
Cash Management Fee:	(\$42.62)

Adjusted Interest: \$2,763.89

Balance Including Interest: \$2,170,390.02

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
04/01/2018	\$788.34	\$0.92	\$0.00	\$789.26
04/02/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/03/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/04/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/05/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/06/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/07/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/08/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/09/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/10/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/11/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/12/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/13/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/14/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/15/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/16/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/17/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/18/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/19/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/20/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/21/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/22/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/23/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/24/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/25/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/26/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/27/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/28/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/29/2018	\$789.26	\$0.00	\$0.00	\$789.26
04/30/2018	\$789.26	\$0.00	\$0.00	\$789.26
<b>Totals</b>	\$788.34	\$0.92	\$0.00	\$789.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$789.26	<b>Minimum Balance:</b>	\$789.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$789.26	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$789.26	<b>Charge Rate:</b> 0.015415 %
				<b>Cash Mgmt Rate:</b> 0.030831 %
<b>Gross Earnings:</b>	\$1.04			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.01			
<b>Balance Including Interest:</b>	\$790.27			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
04/01/2018	\$5,550,566.73	\$6,489.78	\$0.00	\$5,557,056.51
04/02/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/03/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/04/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/05/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/06/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/07/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/08/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/09/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/10/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/11/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/12/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/13/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/14/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/15/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/16/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/17/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/18/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/19/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/20/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/21/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/22/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/23/2018	\$5,557,056.51	\$0.00	\$0.00	\$5,557,056.51
04/24/2018	\$5,557,056.51	\$0.00	\$12,123.15	\$5,544,933.36
04/25/2018	\$5,544,933.36	\$0.00	\$0.00	\$5,544,933.36
04/26/2018	\$5,544,933.36	\$0.00	\$0.00	\$5,544,933.36
04/27/2018	\$5,544,933.36	\$0.00	\$1,287.20	\$5,543,646.16
04/28/2018	\$5,543,646.16	\$0.00	\$0.00	\$5,543,646.16
04/29/2018	\$5,543,646.16	\$0.00	\$0.00	\$5,543,646.16
04/30/2018	\$5,543,646.16	\$0.00	\$0.00	\$5,543,646.16
<b>Totals</b>	<b>\$5,550,566.73</b>	<b>\$6,489.78</b>	<b>\$13,410.35</b>	<b>\$5,543,646.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,543,646.16	<b>Minimum Balance:</b>	\$5,543,646.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,557,056.51	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,554,056.15	<b>Charge Rate:</b> 0.020278 %
				<b>Cash Mgmt Rate:</b> 0.024221 %
<b>Gross Earnings:</b>	\$7,271.85			
<b>Administrative Fee:</b>	(\$92.57)			
<b>Cash Management Fee:</b>	(\$110.57)			
<b>Adjusted Interest:</b>	\$7,068.71			
<b>Balance Including Interest:</b>	\$5,550,714.87			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
04/01/2018	\$1,517,051.31	\$1,755.68	\$0.00	\$1,518,806.99
04/02/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/03/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/04/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/05/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/06/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/07/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/08/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/09/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/10/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/11/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/12/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/13/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/14/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/15/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/16/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/17/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/18/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/19/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/20/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/21/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/22/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/23/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/24/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/25/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/26/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/27/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/28/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/29/2018	\$1,518,806.99	\$0.00	\$0.00	\$1,518,806.99
04/30/2018	\$1,518,806.99	\$91.76	\$0.00	\$1,518,898.75
<b>Totals</b>	<b>\$1,517,051.31</b>	<b>\$1,847.44</b>	<b>\$0.00</b>	<b>\$1,518,898.75</b>

## Account Summary

Ending Balance:	\$1,518,898.75	Minimum Balance:	\$1,518,806.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,518,898.75	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$1,518,810.05	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.023888 %
Gross Earnings:	\$1,988.56				
Administrative Fee:	(\$24.97)				
Cash Management Fee:	(\$29.82)				

Adjusted Interest: \$1,933.77

Balance Including Interest: \$1,520,832.52

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
04/01/2018	\$30,144.39	\$34.01	\$0.00	\$30,178.40
04/02/2018	\$30,178.40	\$0.00	\$0.00	\$30,178.40
04/03/2018	\$30,178.40	\$2,500.00	\$0.00	\$32,678.40
04/04/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/05/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/06/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/07/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/08/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/09/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/10/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/11/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/12/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/13/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/14/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/15/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/16/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/17/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/18/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/19/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/20/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/21/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/22/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/23/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/24/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/25/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/26/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/27/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/28/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/29/2018	\$32,678.40	\$0.00	\$0.00	\$32,678.40
04/30/2018	\$32,678.40	\$12.31	\$0.00	\$32,690.71
<b>Totals</b>	<b>\$30,144.39</b>	<b>\$2,546.32</b>	<b>\$0.00</b>	<b>\$32,690.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$32,690.71	<b>Minimum Balance:</b>	\$30,178.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,690.71	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$32,512.14	<b>Charge Rate:</b> 0.019834 %
				<b>Cash Mgmt Rate:</b> 0.023950 %
<b>Gross Earnings:</b>	\$42.57			
<b>Administrative Fee:</b>	(\$0.53)			
<b>Cash Management Fee:</b>	(\$0.64)			
<b>Adjusted Interest:</b>	\$41.40			
<b>Balance Including Interest:</b>	\$32,732.11			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
04/01/2018	\$333,374.87	\$392.72	\$0.00	\$333,767.59
04/02/2018	\$333,767.59	\$0.00	\$0.00	\$333,767.59
04/03/2018	\$333,767.59	\$0.00	\$0.00	\$333,767.59
04/04/2018	\$333,767.59	\$0.00	\$0.00	\$333,767.59
04/05/2018	\$333,767.59	\$0.00	\$0.00	\$333,767.59
04/06/2018	\$333,767.59	\$0.00	\$0.00	\$333,767.59
04/07/2018	\$333,767.59	\$0.00	\$0.00	\$333,767.59
04/08/2018	\$333,767.59	\$0.00	\$0.00	\$333,767.59
04/09/2018	\$333,767.59	\$0.00	\$0.00	\$333,767.59
04/10/2018	\$333,767.59	\$1,543.58	\$0.00	\$335,311.17
04/11/2018	\$335,311.17	\$0.00	\$0.00	\$335,311.17
04/12/2018	\$335,311.17	\$0.00	\$0.00	\$335,311.17
04/13/2018	\$335,311.17	\$0.00	\$0.00	\$335,311.17
04/14/2018	\$335,311.17	\$0.00	\$0.00	\$335,311.17
04/15/2018	\$335,311.17	\$0.00	\$0.00	\$335,311.17
04/16/2018	\$335,311.17	\$0.00	\$11,368.36	\$323,942.81
04/17/2018	\$323,942.81	\$0.00	\$0.00	\$323,942.81
04/18/2018	\$323,942.81	\$0.00	\$0.00	\$323,942.81
04/19/2018	\$323,942.81	\$0.00	\$0.00	\$323,942.81
04/20/2018	\$323,942.81	\$0.00	\$0.00	\$323,942.81
04/21/2018	\$323,942.81	\$0.00	\$0.00	\$323,942.81
04/22/2018	\$323,942.81	\$0.00	\$0.00	\$323,942.81
04/23/2018	\$323,942.81	\$0.00	\$0.00	\$323,942.81
04/24/2018	\$323,942.81	\$0.00	\$24.62	\$323,918.19
04/25/2018	\$323,918.19	\$0.00	\$0.00	\$323,918.19
04/26/2018	\$323,918.19	\$0.00	\$0.00	\$323,918.19
04/27/2018	\$323,918.19	\$0.00	\$0.00	\$323,918.19
04/28/2018	\$323,918.19	\$0.00	\$0.00	\$323,918.19
04/29/2018	\$323,918.19	\$0.00	\$0.00	\$323,918.19
04/30/2018	\$323,918.19	\$383.20	\$0.00	\$324,301.39
<b>Totals</b>	<b>\$333,374.87</b>	<b>\$2,319.50</b>	<b>\$11,392.98</b>	<b>\$324,301.39</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$324,301.39	<b>Minimum Balance:</b>	\$323,918.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$335,311.17	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$329,170.94	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.023877 %
<b>Gross Earnings:</b>	\$430.98			
<b>Administrative Fee:</b>	(\$5.41)			
<b>Cash Management Fee:</b>	(\$6.46)			
<b>Adjusted Interest:</b>	\$419.11			
<b>Balance Including Interest:</b>	\$324,720.50			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
04/01/2018	\$411,549.01	\$485.35	\$0.00	\$412,034.36
04/02/2018	\$412,034.36	\$0.00	\$0.00	\$412,034.36
04/03/2018	\$412,034.36	\$0.00	\$0.00	\$412,034.36
04/04/2018	\$412,034.36	\$0.00	\$0.00	\$412,034.36
04/05/2018	\$412,034.36	\$0.00	\$0.00	\$412,034.36
04/06/2018	\$412,034.36	\$0.00	\$0.00	\$412,034.36
04/07/2018	\$412,034.36	\$0.00	\$0.00	\$412,034.36
04/08/2018	\$412,034.36	\$0.00	\$0.00	\$412,034.36
04/09/2018	\$412,034.36	\$0.00	\$0.00	\$412,034.36
04/10/2018	\$412,034.36	\$0.00	\$0.00	\$412,034.36
04/11/2018	\$412,034.36	\$0.00	\$0.00	\$412,034.36
04/12/2018	\$412,034.36	\$0.00	\$0.00	\$412,034.36
04/13/2018	\$412,034.36	\$0.00	\$0.00	\$412,034.36
04/14/2018	\$412,034.36	\$0.00	\$0.00	\$412,034.36
04/15/2018	\$412,034.36	\$0.00	\$0.00	\$412,034.36
04/16/2018	\$412,034.36	\$0.00	\$8,907.05	\$403,127.31
04/17/2018	\$403,127.31	\$0.00	\$0.00	\$403,127.31
04/18/2018	\$403,127.31	\$0.00	\$0.00	\$403,127.31
04/19/2018	\$403,127.31	\$0.00	\$0.00	\$403,127.31
04/20/2018	\$403,127.31	\$0.00	\$0.00	\$403,127.31
04/21/2018	\$403,127.31	\$0.00	\$0.00	\$403,127.31
04/22/2018	\$403,127.31	\$0.00	\$0.00	\$403,127.31
04/23/2018	\$403,127.31	\$0.00	\$0.00	\$403,127.31
04/24/2018	\$403,127.31	\$0.00	\$93.48	\$403,033.83
04/25/2018	\$403,033.83	\$0.00	\$0.00	\$403,033.83
04/26/2018	\$403,033.83	\$0.00	\$0.00	\$403,033.83
04/27/2018	\$403,033.83	\$0.00	\$2,033.55	\$401,000.28
04/28/2018	\$401,000.28	\$0.00	\$0.00	\$401,000.28
04/29/2018	\$401,000.28	\$0.00	\$0.00	\$401,000.28
04/30/2018	\$401,000.28	\$0.00	\$0.00	\$401,000.28
<b>Totals</b>	<b>\$411,549.01</b>	<b>\$485.35</b>	<b>\$11,034.08</b>	<b>\$401,000.28</b>

## Account Summary

Ending Balance:	\$401,000.28	Minimum Balance:	\$401,000.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$412,034.36	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$407,287.88	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.023898 %
Gross Earnings:	\$533.26				
Administrative Fee:	(\$6.70)				
Cash Management Fee:	(\$8.00)				

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Adjusted Interest: \$518.56

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Balance Including Interest: \$401,518.84

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
04/01/2018	\$312,047.65	\$351.86	\$0.00	\$312,399.51
04/02/2018	\$312,399.51	\$21,587.50	\$0.00	\$333,987.01
04/03/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/04/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/05/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/06/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/07/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/08/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/09/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/10/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/11/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/12/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/13/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/14/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/15/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/16/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/17/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/18/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/19/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/20/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/21/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/22/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/23/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/24/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/25/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/26/2018	\$333,987.01	\$0.00	\$0.00	\$333,987.01
04/27/2018	\$333,987.01	\$0.00	\$78,771.67	\$255,215.34
04/28/2018	\$255,215.34	\$0.00	\$0.00	\$255,215.34
04/29/2018	\$255,215.34	\$0.00	\$0.00	\$255,215.34
04/30/2018	\$255,215.34	\$0.00	\$0.00	\$255,215.34
<b>Totals</b>	<b>\$312,047.65</b>	<b>\$21,939.36</b>	<b>\$78,771.67</b>	<b>\$255,215.34</b>

## Account Summary

Ending Balance:	\$255,215.34	Minimum Balance:	\$255,215.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$333,987.01	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$322,764.54	Charge Rate:	0.020280 %
				Cash Mgmt Rate:	0.024238 %
Gross Earnings:	\$422.59				
Administrative Fee:	(\$5.38)				
Cash Management Fee:	(\$6.43)				

Adjusted Interest: \$410.78

Balance Including Interest: \$255,626.12

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
04/01/2018	\$958,057.41	\$1,028.21	\$0.00	\$959,085.62
04/02/2018	\$959,085.62	\$0.00	\$0.00	\$959,085.62
04/03/2018	\$959,085.62	\$709.48	\$0.00	\$959,795.10
04/04/2018	\$959,795.10	\$0.00	\$0.00	\$959,795.10
04/05/2018	\$959,795.10	\$0.00	\$0.00	\$959,795.10
04/06/2018	\$959,795.10	\$0.00	\$0.00	\$959,795.10
04/07/2018	\$959,795.10	\$0.00	\$0.00	\$959,795.10
04/08/2018	\$959,795.10	\$0.00	\$0.00	\$959,795.10
04/09/2018	\$959,795.10	\$0.00	\$0.00	\$959,795.10
04/10/2018	\$959,795.10	\$0.00	\$0.00	\$959,795.10
04/11/2018	\$959,795.10	\$0.00	\$0.00	\$959,795.10
04/12/2018	\$959,795.10	\$0.00	\$0.00	\$959,795.10
04/13/2018	\$959,795.10	\$0.00	\$8,759.27	\$951,035.83
04/14/2018	\$951,035.83	\$0.00	\$0.00	\$951,035.83
04/15/2018	\$951,035.83	\$0.00	\$0.00	\$951,035.83
04/16/2018	\$951,035.83	\$36,567.89	\$167,740.84	\$819,862.88
04/17/2018	\$819,862.88	\$0.00	\$0.00	\$819,862.88
04/18/2018	\$819,862.88	\$561,474.97	\$0.00	\$1,381,337.85
04/19/2018	\$1,381,337.85	\$0.00	\$0.00	\$1,381,337.85
04/20/2018	\$1,381,337.85	\$0.00	\$0.00	\$1,381,337.85
04/21/2018	\$1,381,337.85	\$0.00	\$0.00	\$1,381,337.85
04/22/2018	\$1,381,337.85	\$0.00	\$0.00	\$1,381,337.85
04/23/2018	\$1,381,337.85	\$0.00	\$0.00	\$1,381,337.85
04/24/2018	\$1,381,337.85	\$0.00	\$45,670.86	\$1,335,666.99
04/25/2018	\$1,335,666.99	\$0.00	\$230,487.87	\$1,105,179.12
04/26/2018	\$1,105,179.12	\$0.00	\$56,350.79	\$1,048,828.33
04/27/2018	\$1,048,828.33	\$127,644.00	\$163,436.34	\$1,013,035.99
04/28/2018	\$1,013,035.99	\$0.00	\$0.00	\$1,013,035.99
04/29/2018	\$1,013,035.99	\$0.00	\$0.00	\$1,013,035.99
04/30/2018	\$1,013,035.99	\$555,150.52	\$0.00	\$1,568,186.51
<b>Totals</b>	<b>\$958,057.41</b>	<b>\$1,282,575.07</b>	<b>\$672,445.97</b>	<b>\$1,568,186.51</b>

## Account Summary

Ending Balance:	\$1,568,186.51	Minimum Balance:	\$819,862.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,568,186.51	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$1,079,798.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023887 %
Gross Earnings:	\$1,413.76				
Administrative Fee:	(\$17.75)				
Cash Management Fee:	(\$21.20)				

Adjusted Interest: \$1,374.81

Balance Including Interest: \$1,569,561.32

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 BOND LMTS #8</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
04/01/2018	\$197,660.32	\$200.10	\$0.00	\$197,860.42
04/02/2018	\$197,860.42	\$0.00	\$0.00	\$197,860.42
04/03/2018	\$197,860.42	\$0.00	\$0.00	\$197,860.42
04/04/2018	\$197,860.42	\$9,966.66	\$0.00	\$207,827.08
04/05/2018	\$207,827.08	\$8,687.71	\$0.00	\$216,514.79
04/06/2018	\$216,514.79	\$1,787.72	\$0.00	\$218,302.51
04/07/2018	\$218,302.51	\$0.00	\$0.00	\$218,302.51
04/08/2018	\$218,302.51	\$0.00	\$0.00	\$218,302.51
04/09/2018	\$218,302.51	\$11,105.85	\$0.00	\$229,408.36
04/10/2018	\$229,408.36	\$7,798.55	\$31.09	\$237,175.82
04/11/2018	\$237,175.82	\$6,455.23	\$0.00	\$243,631.05
04/12/2018	\$243,631.05	\$5,178.13	\$0.00	\$248,809.18
04/13/2018	\$248,809.18	\$11,421.34	\$0.00	\$260,230.52
04/14/2018	\$260,230.52	\$0.00	\$0.00	\$260,230.52
04/15/2018	\$260,230.52	\$0.00	\$0.00	\$260,230.52
04/16/2018	\$260,230.52	\$9,399.17	\$143.62	\$269,486.07
04/17/2018	\$269,486.07	\$14,181.10	\$0.00	\$283,667.17
04/18/2018	\$283,667.17	\$20,005.38	\$0.00	\$303,672.55
04/19/2018	\$303,672.55	\$10,386.63	\$0.00	\$314,059.18
04/20/2018	\$314,059.18	\$154,646.17	\$132.67	\$468,572.68
04/21/2018	\$468,572.68	\$0.00	\$0.00	\$468,572.68
04/22/2018	\$468,572.68	\$0.00	\$0.00	\$468,572.68
04/23/2018	\$468,572.68	\$131,781.49	\$0.00	\$600,354.17
04/24/2018	\$600,354.17	\$12,393.45	\$7.81	\$612,739.81
04/25/2018	\$612,739.81	\$10,872.10	\$0.00	\$623,611.91
04/26/2018	\$623,611.91	\$11,502.97	\$113.93	\$635,000.95
04/27/2018	\$635,000.95	\$0.00	\$0.00	\$635,000.95
04/28/2018	\$635,000.95	\$20,662.70	\$0.00	\$655,663.65
04/29/2018	\$655,663.65	\$0.00	\$0.00	\$655,663.65
04/30/2018	\$655,663.65	\$30,691.06	\$112.89	\$686,241.82
<b>Totals</b>	<b>\$197,660.32</b>	<b>\$489,123.51</b>	<b>\$542.01</b>	<b>\$686,241.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$686,241.82	<b>Minimum Balance:</b>	\$197,860.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$686,241.82	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$369,780.89	<b>Charge Rate:</b> 0.020005 %
				<b>Cash Mgmt Rate:</b> 0.023887 %
<b>Gross Earnings:</b>	\$484.15			
<b>Administrative Fee:</b>	(\$6.08)			
<b>Cash Management Fee:</b>	(\$7.26)			
<b>Adjusted Interest:</b>	\$470.81			
<b>Balance Including Interest:</b>	\$686,712.63			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DIST #10 CIP 2012</b>				
04/01/2018	\$1,788.94	\$2.07	\$1,791.01	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,788.94</b>	<b>\$2.07</b>	<b>\$1,791.01</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DIST #10 GO BOND LIMIT</b>				
04/01/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/02/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/03/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/04/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/05/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/06/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/07/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/08/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/09/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/10/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/11/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/12/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/13/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/14/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/15/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/16/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/17/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/18/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/19/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/20/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/21/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/22/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/23/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/24/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/25/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/26/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/27/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/28/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/29/2018	\$25.71	\$0.00	\$0.00	\$25.71
04/30/2018	\$25.71	\$0.00	\$0.00	\$25.71
<b>Totals</b>	<b>\$25.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.71</b>

**Account Summary**

<b>Ending Balance:</b>	\$25.71	<b>Minimum Balance:</b>	\$25.71	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25.71	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$25.71	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %

<b>Gross Earnings:</b>	\$0.03
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.03

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**Balance Including Interest:** \$25.74

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
04/01/2018	\$1,331,672.90	\$3,322.28	\$0.00	\$1,334,995.18
04/02/2018	\$1,334,995.18	\$0.00	\$0.00	\$1,334,995.18
04/03/2018	\$1,334,995.18	\$0.00	\$0.00	\$1,334,995.18
04/04/2018	\$1,334,995.18	\$48,368.81	\$0.00	\$1,383,363.99
04/05/2018	\$1,383,363.99	\$44,034.11	\$0.00	\$1,427,398.10
04/06/2018	\$1,427,398.10	\$11,788.77	\$0.00	\$1,439,186.87
04/07/2018	\$1,439,186.87	\$0.00	\$0.00	\$1,439,186.87
04/08/2018	\$1,439,186.87	\$0.00	\$0.00	\$1,439,186.87
04/09/2018	\$1,439,186.87	\$51,734.98	\$0.00	\$1,490,921.85
04/10/2018	\$1,490,921.85	\$26,761.08	\$224.56	\$1,517,458.37
04/11/2018	\$1,517,458.37	\$42,204.42	\$0.00	\$1,559,662.79
04/12/2018	\$1,559,662.79	\$23,730.24	\$0.00	\$1,583,393.03
04/13/2018	\$1,583,393.03	\$42,926.27	\$0.00	\$1,626,319.30
04/14/2018	\$1,626,319.30	\$0.00	\$0.00	\$1,626,319.30
04/15/2018	\$1,626,319.30	\$0.00	\$0.00	\$1,626,319.30
04/16/2018	\$1,626,319.30	\$44,999.41	\$73.57	\$1,671,245.14
04/17/2018	\$1,671,245.14	\$90,243.61	\$0.00	\$1,761,488.75
04/18/2018	\$1,761,488.75	\$103,580.41	\$0.00	\$1,865,069.16
04/19/2018	\$1,865,069.16	\$56,406.58	\$222.50	\$1,921,253.24
04/20/2018	\$1,921,253.24	\$979,829.91	\$0.00	\$2,901,083.15
04/21/2018	\$2,901,083.15	\$0.00	\$0.00	\$2,901,083.15
04/22/2018	\$2,901,083.15	\$0.00	\$0.00	\$2,901,083.15
04/23/2018	\$2,901,083.15	\$888,709.68	\$0.00	\$3,789,792.83
04/24/2018	\$3,789,792.83	\$74,759.67	\$0.00	\$3,864,552.50
04/25/2018	\$3,864,552.50	\$54,538.00	\$921,109.87	\$2,997,980.63
04/26/2018	\$2,997,980.63	\$20,508.50	\$5.53	\$3,018,483.60
04/27/2018	\$3,018,483.60	\$3,347.92	\$0.00	\$3,021,831.52
04/28/2018	\$3,021,831.52	\$144,033.88	\$0.00	\$3,165,865.40
04/29/2018	\$3,165,865.40	\$0.00	\$0.00	\$3,165,865.40
04/30/2018	\$3,165,865.40	\$184,952.91	\$930.04	\$3,349,888.27
<b>Totals</b>	<b>\$1,331,672.90</b>	<b>\$2,940,781.44</b>	<b>\$922,566.07</b>	<b>\$3,349,888.27</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,349,888.27	<b>Minimum Balance:</b>	\$1,334,995.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,864,552.50	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,148,675.60	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$2,813.24			
<b>Administrative Fee:</b>	(\$35.32)			
<b>Cash Management Fee:</b>	(\$42.19)			
<b>Adjusted Interest:</b>	\$2,735.73			
<b>Balance Including Interest:</b>	\$3,352,624.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
04/01/2018	\$58,408.61	\$67.59	\$0.00	\$58,476.20
04/02/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/03/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/04/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/05/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/06/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/07/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/08/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/09/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/10/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/11/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/12/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/13/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/14/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/15/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/16/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/17/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/18/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/19/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/20/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/21/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/22/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/23/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/24/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/25/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/26/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/27/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/28/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/29/2018	\$58,476.20	\$0.00	\$0.00	\$58,476.20
04/30/2018	\$58,476.20	\$58,612.01	\$58,514.49	\$58,573.72
<b>Totals</b>	\$58,408.61	\$58,679.60	\$58,514.49	\$58,573.72

**Account Summary**

<b>Ending Balance:</b>	\$58,573.72	<b>Minimum Balance:</b>	\$58,476.20	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$58,573.72	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$58,479.45	<b>Charge Rate:</b>	0.019973 %
				<b>Cash Mgmt Rate:</b>	0.023926 %
<b>Gross Earnings:</b>	\$76.56				
<b>Administrative Fee:</b>	(\$0.96)				
<b>Cash Management Fee:</b>	(\$1.15)				
<b>Adjusted Interest:</b>	\$74.45				

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**Balance Including Interest:** \$58,648.17

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
04/01/2018	\$100,629.05	\$106.94	\$0.00	\$100,735.99
04/02/2018	\$100,735.99	\$0.00	\$0.00	\$100,735.99
04/03/2018	\$100,735.99	\$0.00	\$0.00	\$100,735.99
04/04/2018	\$100,735.99	\$3,280.10	\$0.00	\$104,016.09
04/05/2018	\$104,016.09	\$2,430.90	\$0.00	\$106,446.99
04/06/2018	\$106,446.99	\$564.85	\$57.38	\$106,954.46
04/07/2018	\$106,954.46	\$0.00	\$0.00	\$106,954.46
04/08/2018	\$106,954.46	\$0.00	\$0.00	\$106,954.46
04/09/2018	\$106,954.46	\$3,045.38	\$0.00	\$109,999.84
04/10/2018	\$109,999.84	\$2,159.95	\$50.18	\$112,109.61
04/11/2018	\$112,109.61	\$3,091.02	\$0.00	\$115,200.70
04/12/2018	\$115,200.70	\$1,202.41	\$0.00	\$116,403.11
04/13/2018	\$116,403.11	\$3,470.95	\$0.00	\$119,874.06
04/14/2018	\$119,874.06	\$0.00	\$0.00	\$119,874.06
04/15/2018	\$119,874.06	\$0.00	\$0.00	\$119,874.06
04/16/2018	\$119,874.06	\$2,441.98	\$1.35	\$122,314.69
04/17/2018	\$122,314.69	\$4,487.22	\$0.00	\$126,801.91
04/18/2018	\$126,801.91	\$10,130.54	\$0.00	\$136,932.45
04/19/2018	\$136,932.45	\$3,252.60	\$13.16	\$140,171.89
04/20/2018	\$140,171.89	\$60,093.17	\$0.00	\$200,265.06
04/21/2018	\$200,265.06	\$0.00	\$0.00	\$200,265.06
04/22/2018	\$200,265.06	\$0.00	\$0.00	\$200,265.06
04/23/2018	\$200,265.06	\$59,446.48	\$0.00	\$259,711.54
04/24/2018	\$259,711.54	\$4,344.05	\$0.00	\$264,055.59
04/25/2018	\$264,055.59	\$2,889.45	\$0.00	\$266,945.04
04/26/2018	\$266,945.04	\$1,284.14	\$24.09	\$268,205.09
04/27/2018	\$268,205.09	\$0.00	\$0.00	\$268,205.09
04/28/2018	\$268,205.09	\$7,110.29	\$0.00	\$275,315.38
04/29/2018	\$275,315.38	\$0.00	\$0.00	\$275,315.38
04/30/2018	\$275,315.38	\$10,376.19	\$55.90	\$285,635.67
<b>Totals</b>	<b>\$100,629.05</b>	<b>\$185,208.68</b>	<b>\$202.06</b>	<b>\$285,635.67</b>

## Account Summary

Ending Balance:	\$285,635.67	Minimum Balance:	\$100,735.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$285,635.67	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$164,575.83	Charge Rate:	0.020034 %
				Cash Mgmt Rate:	0.023879 %
Gross Earnings:	\$215.48				
Administrative Fee:	(\$2.71)				
Cash Management Fee:	(\$3.23)				

Adjusted Interest: \$209.54

Balance Including Interest: \$285,845.21

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - FIRE DISTRICT #11 LIMITED GO BOND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
04/01/2018	\$1,074,278.52	\$1,741.03	\$17.91	\$1,076,001.64
04/02/2018	\$1,076,001.64	\$0.00	\$0.00	\$1,076,001.64
04/03/2018	\$1,076,001.64	\$1,601,421.64	\$0.00	\$2,677,423.28
04/04/2018	\$2,677,423.28	\$19,457.93	\$0.00	\$2,696,881.21
04/05/2018	\$2,696,881.21	\$12,716.84	\$0.00	\$2,709,598.05
04/06/2018	\$2,709,598.05	\$3,365.57	\$0.00	\$2,712,963.62
04/07/2018	\$2,712,963.62	\$0.00	\$0.00	\$2,712,963.62
04/08/2018	\$2,712,963.62	\$0.00	\$0.00	\$2,712,963.62
04/09/2018	\$2,712,963.62	\$20,063.45	\$0.00	\$2,733,027.07
04/10/2018	\$2,733,027.07	\$7,450.70	\$0.00	\$2,740,477.77
04/11/2018	\$2,740,477.77	\$25,322.04	\$349,565.06	\$2,416,234.75
04/12/2018	\$2,416,234.75	\$8,625.18	\$0.00	\$2,424,859.93
04/13/2018	\$2,424,859.93	\$57,091.46	\$0.00	\$2,481,951.39
04/14/2018	\$2,481,951.39	\$0.00	\$0.00	\$2,481,951.39
04/15/2018	\$2,481,951.39	\$0.00	\$0.00	\$2,481,951.39
04/16/2018	\$2,481,951.39	\$40,630.53	\$43,538.07	\$2,479,043.85
04/17/2018	\$2,479,043.85	\$26,273.21	\$0.00	\$2,505,317.06
04/18/2018	\$2,505,317.06	\$51,707.33	\$0.00	\$2,557,024.39
04/19/2018	\$2,557,024.39	\$49,135.53	\$0.00	\$2,606,159.92
04/20/2018	\$2,606,159.92	\$399,443.17	\$0.00	\$3,005,603.09
04/21/2018	\$3,005,603.09	\$0.00	\$0.00	\$3,005,603.09
04/22/2018	\$3,005,603.09	\$0.00	\$0.00	\$3,005,603.09
04/23/2018	\$3,005,603.09	\$306,149.82	\$0.00	\$3,311,752.91
04/24/2018	\$3,311,752.91	\$28,542.51	\$0.00	\$3,340,295.42
04/25/2018	\$3,340,295.42	\$17,807.98	\$0.00	\$3,358,103.40
04/26/2018	\$3,358,103.40	\$122,458.49	\$0.00	\$3,480,561.89
04/27/2018	\$3,480,561.89	\$0.00	\$277,708.46	\$3,202,853.43
04/28/2018	\$3,202,853.43	\$54,988.92	\$0.00	\$3,257,842.35
04/29/2018	\$3,257,842.35	\$0.00	\$0.00	\$3,257,842.35
04/30/2018	\$3,257,842.35	\$96,655.89	\$173.00	\$3,354,325.24
<b>Totals</b>	<b>\$1,074,278.52</b>	<b>\$2,951,049.22</b>	<b>\$671,002.50</b>	<b>\$3,354,325.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,354,325.24	<b>Minimum Balance:</b>	\$1,076,001.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,480,561.89	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,728,772.73	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$3,572.75			
<b>Administrative Fee:</b>	(\$44.86)			
<b>Cash Management Fee:</b>	(\$53.58)			
<b>Adjusted Interest:</b>	\$3,474.31			
<b>Balance Including Interest:</b>	\$3,357,799.55			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
04/01/2018	\$33,770.93	\$39.07	\$0.00	\$33,810.00
04/02/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/03/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/04/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/05/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/06/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/07/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/08/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/09/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/10/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/11/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/12/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/13/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/14/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/15/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/16/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/17/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/18/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/19/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/20/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/21/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/22/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/23/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/24/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/25/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/26/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/27/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/28/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/29/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
04/30/2018	\$33,810.00	\$0.00	\$0.00	\$33,810.00
<b>Totals</b>	\$33,770.93	\$39.07	\$0.00	\$33,810.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$33,810.00	<b>Minimum Balance:</b>	\$33,810.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$33,810.00	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$33,810.00	<b>Charge Rate:</b> 0.020152 %
				<b>Cash Mgmt Rate:</b> 0.024110 %
<b>Gross Earnings:</b>	\$44.27			
<b>Administrative Fee:</b>	(\$0.56)			
<b>Cash Management Fee:</b>	(\$0.67)			
<b>Adjusted Interest:</b>	\$43.04			
<b>Balance Including Interest:</b>	\$33,853.04			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
04/01/2018	\$1,152,347.52	\$1,333.62	\$0.00	\$1,153,681.14
04/02/2018	\$1,153,681.14	\$0.00	\$0.00	\$1,153,681.14
04/03/2018	\$1,153,681.14	\$0.00	\$0.00	\$1,153,681.14
04/04/2018	\$1,153,681.14	\$0.00	\$0.00	\$1,153,681.14
04/05/2018	\$1,153,681.14	\$0.00	\$0.00	\$1,153,681.14
04/06/2018	\$1,153,681.14	\$0.00	\$0.00	\$1,153,681.14
04/07/2018	\$1,153,681.14	\$0.00	\$0.00	\$1,153,681.14
04/08/2018	\$1,153,681.14	\$0.00	\$0.00	\$1,153,681.14
04/09/2018	\$1,153,681.14	\$0.00	\$0.00	\$1,153,681.14
04/10/2018	\$1,153,681.14	\$0.00	\$0.00	\$1,153,681.14
04/11/2018	\$1,153,681.14	\$0.00	\$0.00	\$1,153,681.14
04/12/2018	\$1,153,681.14	\$0.00	\$0.00	\$1,153,681.14
04/13/2018	\$1,153,681.14	\$0.00	\$0.00	\$1,153,681.14
04/14/2018	\$1,153,681.14	\$0.00	\$0.00	\$1,153,681.14
04/15/2018	\$1,153,681.14	\$0.00	\$0.00	\$1,153,681.14
04/16/2018	\$1,153,681.14	\$0.00	\$1,269.02	\$1,152,412.12
04/17/2018	\$1,152,412.12	\$0.00	\$0.00	\$1,152,412.12
04/18/2018	\$1,152,412.12	\$0.00	\$0.00	\$1,152,412.12
04/19/2018	\$1,152,412.12	\$0.00	\$0.00	\$1,152,412.12
04/20/2018	\$1,152,412.12	\$0.00	\$0.00	\$1,152,412.12
04/21/2018	\$1,152,412.12	\$0.00	\$0.00	\$1,152,412.12
04/22/2018	\$1,152,412.12	\$0.00	\$0.00	\$1,152,412.12
04/23/2018	\$1,152,412.12	\$0.00	\$0.00	\$1,152,412.12
04/24/2018	\$1,152,412.12	\$0.00	\$0.00	\$1,152,412.12
04/25/2018	\$1,152,412.12	\$0.00	\$0.00	\$1,152,412.12
04/26/2018	\$1,152,412.12	\$0.00	\$0.00	\$1,152,412.12
04/27/2018	\$1,152,412.12	\$0.00	\$0.00	\$1,152,412.12
04/28/2018	\$1,152,412.12	\$0.00	\$0.00	\$1,152,412.12
04/29/2018	\$1,152,412.12	\$0.00	\$0.00	\$1,152,412.12
04/30/2018	\$1,152,412.12	\$34.75	\$0.00	\$1,152,446.87
<b>Totals</b>	<b>\$1,152,347.52</b>	<b>\$1,368.37</b>	<b>\$1,269.02</b>	<b>\$1,152,446.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,152,446.87	<b>Minimum Balance:</b>	\$1,152,412.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,153,681.14	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,153,047.79	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$1,509.67			
<b>Administrative Fee:</b>	(\$18.95)			
<b>Cash Management Fee:</b>	(\$22.64)			
<b>Adjusted Interest:</b>	\$1,468.08			
<b>Balance Including Interest:</b>	\$1,153,914.95			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
04/01/2018	\$809,089.74	\$936.37	\$0.00	\$810,026.11
04/02/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/03/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/04/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/05/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/06/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/07/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/08/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/09/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/10/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/11/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/12/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/13/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/14/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/15/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/16/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/17/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/18/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/19/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/20/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/21/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/22/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/23/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/24/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/25/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/26/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/27/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/28/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/29/2018	\$810,026.11	\$0.00	\$0.00	\$810,026.11
04/30/2018	\$810,026.11	\$37.00	\$0.00	\$810,063.11
<b>Totals</b>	<b>\$809,089.74</b>	<b>\$973.37</b>	<b>\$0.00</b>	<b>\$810,063.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$810,063.11	<b>Minimum Balance:</b>	\$810,026.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$810,063.11	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$810,027.34	<b>Charge Rate:</b> 0.020007 %
				<b>Cash Mgmt Rate:</b> 0.023897 %
<b>Gross Earnings:</b>	\$1,060.56			
<b>Administrative Fee:</b>	(\$13.32)			
<b>Cash Management Fee:</b>	(\$15.91)			
<b>Adjusted Interest:</b>	\$1,031.33			
<b>Balance Including Interest:</b>	\$811,094.44			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
04/01/2018	\$2,401.57	\$1.87	\$0.00	\$2,403.44
04/02/2018	\$2,403.44	\$0.00	\$0.00	\$2,403.44
04/03/2018	\$2,403.44	\$0.00	\$0.00	\$2,403.44
04/04/2018	\$2,403.44	\$268.81	\$0.00	\$2,672.25
04/05/2018	\$2,672.25	\$191.45	\$0.00	\$2,863.70
04/06/2018	\$2,863.70	\$71.82	\$0.00	\$2,935.52
04/07/2018	\$2,935.52	\$0.00	\$0.00	\$2,935.52
04/08/2018	\$2,935.52	\$0.00	\$0.00	\$2,935.52
04/09/2018	\$2,935.52	\$330.16	\$0.00	\$3,265.68
04/10/2018	\$3,265.68	\$154.72	\$0.00	\$3,420.40
04/11/2018	\$3,420.40	\$215.42	\$0.00	\$3,635.82
04/12/2018	\$3,635.82	\$199.05	\$0.00	\$3,834.87
04/13/2018	\$3,834.87	\$245.68	\$0.00	\$4,080.55
04/14/2018	\$4,080.55	\$0.00	\$0.00	\$4,080.55
04/15/2018	\$4,080.55	\$0.00	\$0.00	\$4,080.55
04/16/2018	\$4,080.55	\$293.30	\$0.00	\$4,373.85
04/17/2018	\$4,373.85	\$436.05	\$0.00	\$4,809.90
04/18/2018	\$4,809.90	\$922.99	\$0.00	\$5,732.89
04/19/2018	\$5,732.89	\$302.98	\$0.00	\$6,035.87
04/20/2018	\$6,035.87	\$5,756.41	\$0.00	\$11,792.28
04/21/2018	\$11,792.28	\$0.00	\$0.00	\$11,792.28
04/22/2018	\$11,792.28	\$0.00	\$0.00	\$11,792.28
04/23/2018	\$11,792.28	\$4,277.30	\$0.00	\$16,069.58
04/24/2018	\$16,069.58	\$286.43	\$0.00	\$16,356.01
04/25/2018	\$16,356.01	\$308.27	\$0.00	\$16,664.28
04/26/2018	\$16,664.28	\$810.06	\$0.00	\$17,474.34
04/27/2018	\$17,474.34	\$0.00	\$0.00	\$17,474.34
04/28/2018	\$17,474.34	\$588.45	\$0.00	\$18,062.79
04/29/2018	\$18,062.79	\$0.00	\$0.00	\$18,062.79
04/30/2018	\$18,062.79	\$788.19	\$0.00	\$18,850.98
<b>Totals</b>	<b>\$2,401.57</b>	<b>\$16,449.41</b>	<b>\$0.00</b>	<b>\$18,850.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,850.98	<b>Minimum Balance:</b>	\$2,403.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,850.98	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,109.86	<b>Charge Rate:</b> 0.019503 %
				<b>Cash Mgmt Rate:</b> 0.024004 %
<b>Gross Earnings:</b>	\$10.61			
<b>Administrative Fee:</b>	(\$0.13)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.32			
<b>Balance Including Interest:</b>	\$18,861.30			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
04/01/2018	\$37,764.70	\$43.69	\$0.00	\$37,808.39
04/02/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/03/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/04/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/05/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/06/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/07/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/08/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/09/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/10/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/11/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/12/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/13/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/14/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/15/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/16/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/17/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/18/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/19/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/20/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/21/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/22/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/23/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/24/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/25/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/26/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/27/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/28/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/29/2018	\$37,808.39	\$0.00	\$0.00	\$37,808.39
04/30/2018	\$37,808.39	\$14.94	\$0.00	\$37,823.33
<b>Totals</b>	\$37,764.70	\$58.63	\$0.00	\$37,823.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$37,823.33	<b>Minimum Balance:</b>	\$37,808.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$37,823.33	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$37,808.89	<b>Charge Rate:</b> 0.019951 %
				<b>Cash Mgmt Rate:</b> 0.023813 %
<b>Gross Earnings:</b>	\$49.51			
<b>Administrative Fee:</b>	(\$0.62)			
<b>Cash Management Fee:</b>	(\$0.74)			
<b>Adjusted Interest:</b>	\$48.15			
<b>Balance Including Interest:</b>	\$37,871.48			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
04/01/2018	\$462,813.68	\$711.05	\$29.49	\$463,495.24
04/02/2018	\$463,495.24	\$2,683.03	\$0.00	\$466,178.27
04/03/2018	\$466,178.27	\$0.00	\$0.00	\$466,178.27
04/04/2018	\$466,178.27	\$51,394.15	\$0.00	\$517,572.42
04/05/2018	\$517,572.42	\$25,443.83	\$0.00	\$543,016.25
04/06/2018	\$543,016.25	\$15,917.33	\$0.00	\$558,933.58
04/07/2018	\$558,933.58	\$0.00	\$0.00	\$558,933.58
04/08/2018	\$558,933.58	\$0.00	\$0.00	\$558,933.58
04/09/2018	\$558,933.58	\$42,015.65	\$0.00	\$600,949.23
04/10/2018	\$600,949.23	\$25,409.03	\$29,629.78	\$596,728.48
04/11/2018	\$596,728.48	\$43,369.80	\$0.00	\$640,098.28
04/12/2018	\$640,098.28	\$26,493.71	\$0.00	\$666,591.99
04/13/2018	\$666,591.99	\$26,687.36	\$107,344.30	\$585,935.05
04/14/2018	\$585,935.05	\$0.00	\$0.00	\$585,935.05
04/15/2018	\$585,935.05	\$0.00	\$0.00	\$585,935.05
04/16/2018	\$585,935.05	\$39,149.14	\$0.00	\$625,084.19
04/17/2018	\$625,084.19	\$45,130.54	\$0.00	\$670,214.73
04/18/2018	\$670,214.73	\$49,660.10	\$0.00	\$719,874.83
04/19/2018	\$719,874.83	\$58,267.90	\$0.00	\$778,142.73
04/20/2018	\$778,142.73	\$413,497.35	\$23.48	\$1,191,616.60
04/21/2018	\$1,191,616.60	\$0.00	\$0.00	\$1,191,616.60
04/22/2018	\$1,191,616.60	\$0.00	\$0.00	\$1,191,616.60
04/23/2018	\$1,191,616.60	\$363,702.21	\$0.00	\$1,555,318.81
04/24/2018	\$1,555,318.81	\$68,380.48	\$0.00	\$1,623,699.29
04/25/2018	\$1,623,699.29	\$20,391.76	\$67,108.98	\$1,576,982.07
04/26/2018	\$1,576,982.07	\$16,817.50	\$225.33	\$1,593,574.24
04/27/2018	\$1,593,574.24	\$4,906.22	\$4,117.65	\$1,594,362.81
04/28/2018	\$1,594,362.81	\$85,598.80	\$0.00	\$1,679,961.61
04/29/2018	\$1,679,961.61	\$0.00	\$0.00	\$1,679,961.61
04/30/2018	\$1,679,961.61	\$159,606.73	\$100,877.92	\$1,738,690.42
<b>Totals</b>	<b>\$462,813.68</b>	<b>\$1,585,233.67</b>	<b>\$309,356.93</b>	<b>\$1,738,690.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,738,690.42	<b>Minimum Balance:</b>	\$463,495.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,738,690.42	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$926,871.05	<b>Charge Rate:</b> 0.020005 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$1,213.54			
<b>Administrative Fee:</b>	(\$15.24)			
<b>Cash Management Fee:</b>	(\$18.20)			
<b>Adjusted Interest:</b>	\$1,180.10			
<b>Balance Including Interest:</b>	\$1,739,870.52			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133010 - FIRE 13 FACILITIES CAPITAL FUND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133020 - FIRE 13 EQUIPMENT CAPITAL FUND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100133030 - FIRE 13 FLEET CAPITAL FUND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
04/01/2018	\$708,435.61	\$819.86	\$0.00	\$709,255.47
04/02/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/03/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/04/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/05/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/06/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/07/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/08/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/09/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/10/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/11/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/12/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/13/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/14/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/15/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/16/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/17/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/18/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/19/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/20/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/21/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/22/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/23/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/24/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/25/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/26/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/27/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/28/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/29/2018	\$709,255.47	\$0.00	\$0.00	\$709,255.47
04/30/2018	\$709,255.47	\$146.90	\$0.00	\$709,402.37
<b>Totals</b>	<b>\$708,435.61</b>	<b>\$966.76</b>	<b>\$0.00</b>	<b>\$709,402.37</b>

## Account Summary

Ending Balance:	\$709,402.37	Minimum Balance:	\$709,255.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$709,402.37	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$709,260.37	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.023896 %
Gross Earnings:	\$928.62				
Administrative Fee:	(\$11.66)				
Cash Management Fee:	(\$13.93)				
Adjusted Interest:	\$903.03				

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Balance Including Interest: \$710,305.40

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
04/01/2018	\$54,650.13	\$63.24	\$0.00	\$54,713.37
04/02/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/03/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/04/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/05/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/06/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/07/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/08/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/09/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/10/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/11/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/12/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/13/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/14/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/15/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/16/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/17/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/18/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/19/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/20/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/21/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/22/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/23/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/24/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/25/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/26/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/27/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/28/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/29/2018	\$54,713.37	\$0.00	\$0.00	\$54,713.37
04/30/2018	\$54,713.37	\$5.86	\$0.00	\$54,719.23
<b>Totals</b>	\$54,650.13	\$69.10	\$0.00	\$54,719.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$54,719.23	<b>Minimum Balance:</b>	\$54,713.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$54,719.23	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$54,713.57	<b>Charge Rate:</b> 0.020013 %
				<b>Cash Mgmt Rate:</b> 0.023794 %
<b>Gross Earnings:</b>	\$71.64			
<b>Administrative Fee:</b>	(\$0.90)			
<b>Cash Management Fee:</b>	(\$1.07)			
<b>Adjusted Interest:</b>	\$69.67			
<b>Balance Including Interest:</b>	\$54,788.90			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
04/01/2018	\$138,025.35	\$159.74	\$0.00	\$138,185.09
04/02/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/03/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/04/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/05/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/06/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/07/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/08/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/09/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/10/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/11/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/12/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/13/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/14/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/15/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/16/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/17/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/18/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/19/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/20/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/21/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/22/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/23/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/24/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/25/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/26/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/27/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/28/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/29/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
04/30/2018	\$138,185.09	\$0.00	\$0.00	\$138,185.09
<b>Totals</b>	<b>\$138,025.35</b>	<b>\$159.74</b>	<b>\$0.00</b>	<b>\$138,185.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$138,185.09	<b>Minimum Balance:</b>	\$138,185.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$138,185.09	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$138,185.09	<b>Charge Rate:</b> 0.019986 %
				<b>Cash Mgmt Rate:</b> 0.023861 %
<b>Gross Earnings:</b>	\$180.92			
<b>Administrative Fee:</b>	(\$2.27)			
<b>Cash Management Fee:</b>	(\$2.71)			
<b>Adjusted Interest:</b>	\$175.94			
<b>Balance Including Interest:</b>	\$138,361.03			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100140010 - FIRE DISTRICT #14 EXPENSE</b>				
04/01/2018	\$6,016.78	\$6.95	\$0.00	\$6,023.73
04/02/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/03/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/04/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/05/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/06/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/07/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/08/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/09/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/10/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/11/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/12/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/13/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/14/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/15/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/16/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/17/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/18/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/19/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/20/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/21/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/22/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/23/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/24/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/25/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/26/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/27/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/28/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/29/2018	\$6,023.73	\$0.00	\$0.00	\$6,023.73
04/30/2018	\$6,023.73	\$66.49	\$0.00	\$6,090.22
<b>Totals</b>	\$6,016.78	\$73.44	\$0.00	\$6,090.22

**Account Summary**

<b>Ending Balance:</b>	\$6,090.22	<b>Minimum Balance:</b>	\$6,023.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,090.22	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,025.95	<b>Charge Rate:</b> 0.020190 %
				<b>Cash Mgmt Rate:</b> 0.024229 %
<b>Gross Earnings:</b>	\$7.89			
<b>Administrative Fee:</b>	(\$0.10)			
<b>Cash Management Fee:</b>	(\$0.12)			

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**Adjusted Interest:** \$7.67

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**Balance Including Interest:** \$6,097.89

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
04/01/2018	\$3,479,661.23	\$4,434.45	\$24.72	\$3,484,070.96
04/02/2018	\$3,484,070.96	\$0.00	\$0.00	\$3,484,070.96
04/03/2018	\$3,484,070.96	\$0.00	\$0.00	\$3,484,070.96
04/04/2018	\$3,484,070.96	\$61,819.95	\$0.00	\$3,545,890.91
04/05/2018	\$3,545,890.91	\$34,483.40	\$0.00	\$3,580,374.31
04/06/2018	\$3,580,374.31	\$19,124.18	\$198,841.02	\$3,400,657.47
04/07/2018	\$3,400,657.47	\$0.00	\$0.00	\$3,400,657.47
04/08/2018	\$3,400,657.47	\$0.00	\$0.00	\$3,400,657.47
04/09/2018	\$3,400,657.47	\$51,478.66	\$116.45	\$3,452,019.68
04/10/2018	\$3,452,019.68	\$35,818.03	\$20.58	\$3,487,817.13
04/11/2018	\$3,487,817.13	\$88,406.97	\$0.00	\$3,576,224.10
04/12/2018	\$3,576,224.10	\$33,786.40	\$0.00	\$3,610,010.50
04/13/2018	\$3,610,010.50	\$59,875.01	\$0.00	\$3,669,885.51
04/14/2018	\$3,669,885.51	\$0.00	\$0.00	\$3,669,885.51
04/15/2018	\$3,669,885.51	\$0.00	\$0.00	\$3,669,885.51
04/16/2018	\$3,669,885.51	\$44,019.37	\$0.00	\$3,713,904.88
04/17/2018	\$3,713,904.88	\$72,347.89	\$0.00	\$3,786,252.77
04/18/2018	\$3,786,252.77	\$132,387.84	\$0.00	\$3,918,640.61
04/19/2018	\$3,918,640.61	\$53,283.11	\$0.00	\$3,971,923.72
04/20/2018	\$3,971,923.72	\$1,075,728.29	\$62,842.75	\$4,984,809.26
04/21/2018	\$4,984,809.26	\$0.00	\$0.00	\$4,984,809.26
04/22/2018	\$4,984,809.26	\$0.00	\$0.00	\$4,984,809.26
04/23/2018	\$4,984,809.26	\$955,465.73	\$0.00	\$5,940,274.99
04/24/2018	\$5,940,274.99	\$77,158.24	\$0.00	\$6,017,433.23
04/25/2018	\$6,017,433.23	\$43,993.57	\$0.00	\$6,061,426.80
04/26/2018	\$6,061,426.80	\$78,505.43	\$0.00	\$6,139,932.23
04/27/2018	\$6,139,932.23	\$71.26	\$0.00	\$6,140,003.49
04/28/2018	\$6,140,003.49	\$130,986.63	\$0.00	\$6,270,990.12
04/29/2018	\$6,270,990.12	\$0.00	\$0.00	\$6,270,990.12
04/30/2018	\$6,270,990.12	\$198,536.29	\$500,849.37	\$5,968,677.04
<b>Totals</b>	<b>\$3,479,661.23</b>	<b>\$3,251,710.70</b>	<b>\$762,694.89</b>	<b>\$5,968,677.04</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,968,677.04	<b>Minimum Balance:</b>	\$3,400,657.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,270,990.12	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,402,368.54	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$5,763.97			
<b>Administrative Fee:</b>	(\$72.37)			
<b>Cash Management Fee:</b>	(\$86.44)			
<b>Adjusted Interest:</b>	\$5,605.16			
<b>Balance Including Interest:</b>	\$5,974,282.20			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
04/01/2018	\$7,520,093.22	\$8,706.57	\$0.00	\$7,528,799.79
04/02/2018	\$7,528,799.79	\$0.00	\$0.00	\$7,528,799.79
04/03/2018	\$7,528,799.79	\$0.00	\$0.00	\$7,528,799.79
04/04/2018	\$7,528,799.79	\$0.00	\$0.00	\$7,528,799.79
04/05/2018	\$7,528,799.79	\$0.00	\$0.00	\$7,528,799.79
04/06/2018	\$7,528,799.79	\$0.00	\$2,506.63	\$7,526,293.16
04/07/2018	\$7,526,293.16	\$0.00	\$0.00	\$7,526,293.16
04/08/2018	\$7,526,293.16	\$0.00	\$0.00	\$7,526,293.16
04/09/2018	\$7,526,293.16	\$0.00	\$0.00	\$7,526,293.16
04/10/2018	\$7,526,293.16	\$0.00	\$0.00	\$7,526,293.16
04/11/2018	\$7,526,293.16	\$0.00	\$0.00	\$7,526,293.16
04/12/2018	\$7,526,293.16	\$0.00	\$0.00	\$7,526,293.16
04/13/2018	\$7,526,293.16	\$0.00	\$0.00	\$7,526,293.16
04/14/2018	\$7,526,293.16	\$0.00	\$0.00	\$7,526,293.16
04/15/2018	\$7,526,293.16	\$0.00	\$0.00	\$7,526,293.16
04/16/2018	\$7,526,293.16	\$0.00	\$0.00	\$7,526,293.16
04/17/2018	\$7,526,293.16	\$0.00	\$0.00	\$7,526,293.16
04/18/2018	\$7,526,293.16	\$0.00	\$0.00	\$7,526,293.16
04/19/2018	\$7,526,293.16	\$0.00	\$0.00	\$7,526,293.16
04/20/2018	\$7,526,293.16	\$0.00	\$2,806.25	\$7,523,486.91
04/21/2018	\$7,523,486.91	\$0.00	\$0.00	\$7,523,486.91
04/22/2018	\$7,523,486.91	\$0.00	\$0.00	\$7,523,486.91
04/23/2018	\$7,523,486.91	\$0.00	\$0.00	\$7,523,486.91
04/24/2018	\$7,523,486.91	\$0.00	\$0.00	\$7,523,486.91
04/25/2018	\$7,523,486.91	\$0.00	\$0.00	\$7,523,486.91
04/26/2018	\$7,523,486.91	\$0.00	\$0.00	\$7,523,486.91
04/27/2018	\$7,523,486.91	\$0.00	\$0.00	\$7,523,486.91
04/28/2018	\$7,523,486.91	\$0.00	\$0.00	\$7,523,486.91
04/29/2018	\$7,523,486.91	\$0.00	\$0.00	\$7,523,486.91
04/30/2018	\$7,523,486.91	\$307.33	\$0.00	\$7,523,794.24
<b>Totals</b>	<b>\$7,520,093.22</b>	<b>\$9,013.90</b>	<b>\$5,312.88</b>	<b>\$7,523,794.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,523,794.24	<b>Minimum Balance:</b>	\$7,523,486.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,528,799.79	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,525,692.22	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$9,853.29			
<b>Administrative Fee:</b>	(\$123.71)			
<b>Cash Management Fee:</b>	(\$147.77)			
<b>Adjusted Interest:</b>	\$9,581.82			
<b>Balance Including Interest:</b>	\$7,533,376.06			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
04/01/2018	\$71,332.37	\$82.48	\$0.00	\$71,414.85
04/02/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/03/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/04/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/05/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/06/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/07/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/08/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/09/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/10/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/11/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/12/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/13/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/14/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/15/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/16/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/17/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/18/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/19/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/20/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/21/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/22/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/23/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/24/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/25/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/26/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/27/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/28/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/29/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
04/30/2018	\$71,414.85	\$0.00	\$0.00	\$71,414.85
<b>Totals</b>	\$71,332.37	\$82.48	\$0.00	\$71,414.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$71,414.85	<b>Minimum Balance:</b>	\$71,414.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$71,414.85	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$71,414.85	<b>Charge Rate:</b> 0.019933 %
				<b>Cash Mgmt Rate:</b> 0.023851 %
<b>Gross Earnings:</b>	\$93.50			
<b>Administrative Fee:</b>	(\$1.17)			
<b>Cash Management Fee:</b>	(\$1.40)			
<b>Adjusted Interest:</b>	\$90.93			
<b>Balance Including Interest:</b>	\$71,505.78			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DIST #16 BOND LIMITS</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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				
<hr/>					
Balance Including Interest:	\$0.00				

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
04/01/2018	\$187,495.74	\$190.83	\$0.00	\$187,686.57
04/02/2018	\$187,686.57	\$0.00	\$0.00	\$187,686.57
04/03/2018	\$187,686.57	\$0.00	\$0.00	\$187,686.57
04/04/2018	\$187,686.57	\$9,390.89	\$0.00	\$197,077.46
04/05/2018	\$197,077.46	\$4,595.24	\$0.00	\$201,672.70
04/06/2018	\$201,672.70	\$2,961.64	\$0.00	\$204,634.34
04/07/2018	\$204,634.34	\$0.00	\$0.00	\$204,634.34
04/08/2018	\$204,634.34	\$0.00	\$0.00	\$204,634.34
04/09/2018	\$204,634.34	\$9,178.26	\$0.00	\$213,812.60
04/10/2018	\$213,812.60	\$4,813.81	\$4.63	\$218,621.78
04/11/2018	\$218,621.78	\$14,620.24	\$0.00	\$233,242.02
04/12/2018	\$233,242.02	\$5,737.56	\$0.00	\$238,979.58
04/13/2018	\$238,979.58	\$9,194.44	\$0.00	\$248,174.02
04/14/2018	\$248,174.02	\$0.00	\$0.00	\$248,174.02
04/15/2018	\$248,174.02	\$0.00	\$0.00	\$248,174.02
04/16/2018	\$248,174.02	\$6,059.80	\$0.00	\$254,233.82
04/17/2018	\$254,233.82	\$10,879.65	\$0.00	\$265,113.47
04/18/2018	\$265,113.47	\$20,354.11	\$0.00	\$285,467.58
04/19/2018	\$285,467.58	\$8,364.23	\$0.00	\$293,831.81
04/20/2018	\$293,831.81	\$173,252.52	\$0.00	\$467,084.33
04/21/2018	\$467,084.33	\$0.00	\$0.00	\$467,084.33
04/22/2018	\$467,084.33	\$0.00	\$0.00	\$467,084.33
04/23/2018	\$467,084.33	\$156,080.35	\$0.00	\$623,164.68
04/24/2018	\$623,164.68	\$11,363.60	\$0.00	\$634,528.28
04/25/2018	\$634,528.28	\$7,049.42	\$0.00	\$641,577.70
04/26/2018	\$641,577.70	\$12,529.46	\$58.14	\$654,049.02
04/27/2018	\$654,049.02	\$0.00	\$0.00	\$654,049.02
04/28/2018	\$654,049.02	\$21,015.62	\$0.00	\$675,064.64
04/29/2018	\$675,064.64	\$0.00	\$0.00	\$675,064.64
04/30/2018	\$675,064.64	\$36,215.55	\$61.42	\$711,218.77
<b>Totals</b>	<b>\$187,495.74</b>	<b>\$523,847.22</b>	<b>\$124.19</b>	<b>\$711,218.77</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$711,218.77	<b>Minimum Balance:</b>	\$187,686.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$711,218.77	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$366,450.25	<b>Charge Rate:</b> 0.019987 %
				<b>Cash Mgmt Rate:</b> 0.023905 %
<b>Gross Earnings:</b>	\$479.79			
<b>Administrative Fee:</b>	(\$6.02)			
<b>Cash Management Fee:</b>	(\$7.20)			
<b>Adjusted Interest:</b>	\$466.57			
<b>Balance Including Interest:</b>	\$711,685.34			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
04/01/2018	\$919.98	\$1.05	\$0.00	\$921.03
04/02/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/03/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/04/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/05/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/06/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/07/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/08/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/09/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/10/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/11/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/12/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/13/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/14/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/15/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/16/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/17/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/18/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/19/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/20/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/21/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/22/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/23/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/24/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/25/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/26/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/27/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/28/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/29/2018	\$921.03	\$0.00	\$0.00	\$921.03
04/30/2018	\$921.03	\$28.50	\$0.00	\$949.53
<b>Totals</b>	\$919.98	\$29.55	\$0.00	\$949.53

**Account Summary**

<b>Ending Balance:</b>	\$949.53	<b>Minimum Balance:</b>	\$921.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$949.53	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$921.98	<b>Charge Rate:</b> 0.026392 %
				<b>Cash Mgmt Rate:</b> 0.026392 %
<b>Gross Earnings:</b>	\$1.21			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			

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**Adjusted Interest:** \$1.17

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**Balance Including Interest:** \$950.70

## Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
04/01/2018	\$631,917.16	\$687.16	\$9.72	\$632,594.60
04/02/2018	\$632,594.60	\$0.00	\$0.00	\$632,594.60
04/03/2018	\$632,594.60	\$0.00	\$0.00	\$632,594.60
04/04/2018	\$632,594.60	\$14,700.04	\$0.00	\$647,294.64
04/05/2018	\$647,294.64	\$11,916.73	\$0.00	\$659,211.37
04/06/2018	\$659,211.37	\$6,030.25	\$0.00	\$665,241.62
04/07/2018	\$665,241.62	\$0.00	\$0.00	\$665,241.62
04/08/2018	\$665,241.62	\$0.00	\$0.00	\$665,241.62
04/09/2018	\$665,241.62	\$22,414.63	\$0.00	\$687,656.25
04/10/2018	\$687,656.25	\$7,203.06	\$0.00	\$694,859.31
04/11/2018	\$694,859.31	\$13,648.64	\$0.00	\$708,507.95
04/12/2018	\$708,507.95	\$8,333.05	\$129,236.05	\$587,604.95
04/13/2018	\$587,604.95	\$29,271.07	\$55,103.99	\$561,772.03
04/14/2018	\$561,772.03	\$0.00	\$0.00	\$561,772.03
04/15/2018	\$561,772.03	\$0.00	\$0.00	\$561,772.03
04/16/2018	\$561,772.03	\$13,669.95	\$46,206.24	\$529,235.74
04/17/2018	\$529,235.74	\$20,629.12	\$18,922.19	\$530,942.67
04/18/2018	\$530,942.67	\$91,929.38	\$0.00	\$622,872.05
04/19/2018	\$622,872.05	\$19,202.89	\$0.00	\$642,074.94
04/20/2018	\$642,074.94	\$440,940.28	\$0.00	\$1,083,015.22
04/21/2018	\$1,083,015.22	\$0.00	\$0.00	\$1,083,015.22
04/22/2018	\$1,083,015.22	\$0.00	\$0.00	\$1,083,015.22
04/23/2018	\$1,083,015.22	\$360,999.30	\$0.00	\$1,444,014.52
04/24/2018	\$1,444,014.52	\$36,136.17	\$0.00	\$1,480,150.69
04/25/2018	\$1,480,150.69	\$13,012.93	\$0.00	\$1,493,163.62
04/26/2018	\$1,493,163.62	\$14,989.03	\$0.00	\$1,508,152.65
04/27/2018	\$1,508,152.65	\$140.74	\$0.00	\$1,508,293.39
04/28/2018	\$1,508,293.39	\$50,160.62	\$0.00	\$1,558,454.01
04/29/2018	\$1,558,454.01	\$0.00	\$0.00	\$1,558,454.01
04/30/2018	\$1,558,454.01	\$71,918.42	\$40,901.71	\$1,589,470.72
<b>Totals</b>	<b>\$631,917.16</b>	<b>\$1,247,933.46</b>	<b>\$290,379.90</b>	<b>\$1,589,470.72</b>

**Account Summary**

Ending Balance:	\$1,589,470.72	Minimum Balance:	\$529,235.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,589,470.72	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$909,276.13	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.023884 %
Gross Earnings:	\$1,190.50				
Administrative Fee:	(\$14.95)				
Cash Management Fee:	(\$17.85)				

Adjusted Interest: \$1,157.70

**Balance Including Interest: \$1,590,628.42**

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT #20 CAP PROJ 2002</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
04/01/2018	\$2,688,231.79	\$3,245.50	\$0.00	\$2,691,477.29
04/02/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/03/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/04/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/05/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/06/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/07/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/08/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/09/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/10/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/11/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/12/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/13/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/14/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/15/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/16/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/17/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/18/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/19/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/20/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/21/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/22/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/23/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/24/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/25/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/26/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/27/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/28/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/29/2018	\$2,691,477.29	\$0.00	\$0.00	\$2,691,477.29
04/30/2018	\$2,691,477.29	\$22.54	\$0.00	\$2,691,499.83
<b>Totals</b>	<b>\$2,688,231.79</b>	<b>\$3,268.04</b>	<b>\$0.00</b>	<b>\$2,691,499.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,691,499.83	<b>Minimum Balance:</b>	\$2,691,477.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,691,499.83	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,691,478.04	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$3,523.92			
<b>Administrative Fee:</b>	(\$44.24)			
<b>Cash Management Fee:</b>	(\$52.85)			
<b>Adjusted Interest:</b>	\$3,426.83			
<b>Balance Including Interest:</b>	\$2,694,926.66			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100208510 - FIRE DISTRICT #20 GO BOND</b>				
04/01/2018	\$14.03	\$0.01	\$0.00	\$14.04
04/02/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/03/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/04/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/05/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/06/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/07/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/08/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/09/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/10/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/11/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/12/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/13/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/14/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/15/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/16/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/17/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/18/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/19/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/20/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/21/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/22/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/23/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/24/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/25/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/26/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/27/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/28/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/29/2018	\$14.04	\$0.00	\$0.00	\$14.04
04/30/2018	\$14.04	\$16.16	\$0.00	\$30.20
<b>Totals</b>	\$14.03	\$16.17	\$0.00	\$30.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30.20	<b>Minimum Balance:</b>	\$14.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30.20	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$14.58	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.02			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.02			
<b>Balance Including Interest:</b>	\$30.22			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100208511 - FIRE DISTRICT #20 UNLIMITED BOND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100240010 - FIRE DISTRICT #24 EXPENSE</b>				
04/01/2018	\$17,920.44	\$20.74	\$0.00	\$17,941.18
04/02/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/03/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/04/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/05/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/06/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/07/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/08/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/09/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/10/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/11/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/12/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/13/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/14/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/15/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/16/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/17/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/18/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/19/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/20/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/21/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/22/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/23/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/24/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/25/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/26/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/27/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/28/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/29/2018	\$17,941.18	\$0.00	\$0.00	\$17,941.18
04/30/2018	\$17,941.18	\$0.53	\$0.00	\$17,941.71
<b>Totals</b>	\$17,920.44	\$21.27	\$0.00	\$17,941.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,941.71	<b>Minimum Balance:</b>	\$17,941.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,941.71	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$17,941.20	<b>Charge Rate:</b> 0.019666 %
				<b>Cash Mgmt Rate:</b> 0.023735 %
<b>Gross Earnings:</b>	\$23.49			
<b>Administrative Fee:</b>	(\$0.29)			
<b>Cash Management Fee:</b>	(\$0.35)			
<b>Adjusted Interest:</b>	\$22.85			
<b>Balance Including Interest:</b>	\$17,964.56			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100246010 - FIRE DISTRICT #24 RESERVE</b>				
04/01/2018	\$62,318.12	\$72.13	\$0.00	\$62,390.25
04/02/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/03/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/04/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/05/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/06/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/07/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/08/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/09/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/10/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/11/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/12/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/13/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/14/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/15/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/16/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/17/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/18/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/19/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/20/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/21/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/22/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/23/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/24/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/25/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/26/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/27/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/28/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/29/2018	\$62,390.25	\$0.00	\$0.00	\$62,390.25
04/30/2018	\$62,390.25	\$13.69	\$0.00	\$62,403.94
<b>Totals</b>	\$62,318.12	\$85.82	\$0.00	\$62,403.94

**Account Summary**

<b>Ending Balance:</b>	\$62,403.94	<b>Minimum Balance:</b>	\$62,390.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$62,403.94	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$62,390.71	<b>Charge Rate:</b> 0.020086 %
				<b>Cash Mgmt Rate:</b> 0.023986 %
<b>Gross Earnings:</b>	\$81.69			
<b>Administrative Fee:</b>	(\$1.03)			
<b>Cash Management Fee:</b>	(\$1.23)			

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**Adjusted Interest:** \$79.43

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**Balance Including Interest:** \$62,483.37

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
04/01/2018	\$1,158,169.48	\$1,383.03	\$0.00	\$1,159,552.51
04/02/2018	\$1,159,552.51	\$0.00	\$32,275.00	\$1,127,277.51
04/03/2018	\$1,127,277.51	\$0.00	\$0.00	\$1,127,277.51
04/04/2018	\$1,127,277.51	\$22,193.92	\$0.00	\$1,149,471.43
04/05/2018	\$1,149,471.43	\$11,009.84	\$0.00	\$1,160,481.27
04/06/2018	\$1,160,481.27	\$5,664.08	\$0.00	\$1,166,145.35
04/07/2018	\$1,166,145.35	\$0.00	\$0.00	\$1,166,145.35
04/08/2018	\$1,166,145.35	\$0.00	\$0.00	\$1,166,145.35
04/09/2018	\$1,166,145.35	\$11,924.13	\$0.00	\$1,178,069.48
04/10/2018	\$1,178,069.48	\$7,700.58	\$0.00	\$1,185,770.06
04/11/2018	\$1,185,770.06	\$13,069.54	\$0.00	\$1,198,839.60
04/12/2018	\$1,198,839.60	\$6,899.93	\$0.00	\$1,205,739.53
04/13/2018	\$1,205,739.53	\$16,677.09	\$0.00	\$1,222,416.62
04/14/2018	\$1,222,416.62	\$0.00	\$0.00	\$1,222,416.62
04/15/2018	\$1,222,416.62	\$0.00	\$0.00	\$1,222,416.62
04/16/2018	\$1,222,416.62	\$8,533.81	\$0.00	\$1,230,950.43
04/17/2018	\$1,230,950.43	\$25,896.45	\$133,847.78	\$1,122,999.10
04/18/2018	\$1,122,999.10	\$26,461.97	\$0.00	\$1,149,461.07
04/19/2018	\$1,149,461.07	\$15,457.92	\$0.00	\$1,164,918.99
04/20/2018	\$1,164,918.99	\$231,954.62	\$8,685.25	\$1,388,188.36
04/21/2018	\$1,388,188.36	\$0.00	\$0.00	\$1,388,188.36
04/22/2018	\$1,388,188.36	\$0.00	\$0.00	\$1,388,188.36
04/23/2018	\$1,388,188.36	\$234,824.00	\$0.00	\$1,623,012.36
04/24/2018	\$1,623,012.36	\$20,272.24	\$0.00	\$1,643,284.60
04/25/2018	\$1,643,284.60	\$7,717.07	\$0.00	\$1,651,001.67
04/26/2018	\$1,651,001.67	\$7,910.20	\$634.31	\$1,658,277.56
04/27/2018	\$1,658,277.56	\$0.00	\$0.00	\$1,658,277.56
04/28/2018	\$1,658,277.56	\$36,101.62	\$0.00	\$1,694,379.18
04/29/2018	\$1,694,379.18	\$0.00	\$0.00	\$1,694,379.18
04/30/2018	\$1,694,379.18	\$166,737.79	\$67.14	\$1,861,049.83
<b>Totals</b>	<b>\$1,158,169.48</b>	<b>\$878,389.83</b>	<b>\$175,509.48</b>	<b>\$1,861,049.83</b>

## Account Summary

Ending Balance:	\$1,861,049.83	Minimum Balance:	\$1,122,999.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,861,049.83	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$1,332,490.71	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.023886 %

Gross Earnings:	\$1,744.61
Administrative Fee:	(\$21.90)
Cash Management Fee:	(\$26.16)

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Adjusted Interest: \$1,696.55

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Balance Including Interest: \$1,862,746.38

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
04/01/2018	\$5,758.38	\$6.66	\$0.00	\$5,765.04
04/02/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/03/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/04/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/05/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/06/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/07/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/08/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/09/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/10/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/11/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/12/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/13/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/14/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/15/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/16/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/17/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/18/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/19/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/20/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/21/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/22/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/23/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/24/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/25/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/26/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/27/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/28/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/29/2018	\$5,765.04	\$0.00	\$0.00	\$5,765.04
04/30/2018	\$5,765.04	\$13,547.56	\$13,565.34	\$5,747.26
<b>Totals</b>	<b>\$5,758.38</b>	<b>\$13,554.22</b>	<b>\$13,565.34</b>	<b>\$5,747.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,747.26	<b>Minimum Balance:</b>	\$5,747.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,765.04	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,764.45	<b>Charge Rate:</b> 0.018996 %
				<b>Cash Mgmt Rate:</b> 0.023217 %
<b>Gross Earnings:</b>	\$7.55			
<b>Administrative Fee:</b>	(\$0.09)			
<b>Cash Management Fee:</b>	(\$0.11)			
<b>Adjusted Interest:</b>	\$7.35			
<b>Balance Including Interest:</b>	\$5,754.61			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
04/01/2018	\$6,721.89	\$6.32	\$0.00	\$6,728.21
04/02/2018	\$6,728.21	\$0.00	\$0.00	\$6,728.21
04/03/2018	\$6,728.21	\$0.00	\$0.00	\$6,728.21
04/04/2018	\$6,728.21	\$947.56	\$0.00	\$7,675.77
04/05/2018	\$7,675.77	\$469.17	\$0.00	\$8,144.94
04/06/2018	\$8,144.94	\$158.42	\$0.00	\$8,303.36
04/07/2018	\$8,303.36	\$0.00	\$0.00	\$8,303.36
04/08/2018	\$8,303.36	\$0.00	\$0.00	\$8,303.36
04/09/2018	\$8,303.36	\$480.74	\$0.00	\$8,784.10
04/10/2018	\$8,784.10	\$328.14	\$0.00	\$9,112.24
04/11/2018	\$9,112.24	\$552.81	\$0.00	\$9,665.05
04/12/2018	\$9,665.05	\$287.99	\$0.00	\$9,953.04
04/13/2018	\$9,953.04	\$706.83	\$0.00	\$10,659.87
04/14/2018	\$10,659.87	\$0.00	\$0.00	\$10,659.87
04/15/2018	\$10,659.87	\$0.00	\$0.00	\$10,659.87
04/16/2018	\$10,659.87	\$363.65	\$0.00	\$11,023.52
04/17/2018	\$11,023.52	\$1,084.02	\$0.00	\$12,107.54
04/18/2018	\$12,107.54	\$1,103.12	\$0.00	\$13,210.66
04/19/2018	\$13,210.66	\$667.85	\$0.00	\$13,878.51
04/20/2018	\$13,878.51	\$9,879.93	\$0.00	\$23,758.44
04/21/2018	\$23,758.44	\$0.00	\$0.00	\$23,758.44
04/22/2018	\$23,758.44	\$0.00	\$0.00	\$23,758.44
04/23/2018	\$23,758.44	\$9,954.12	\$0.00	\$33,712.56
04/24/2018	\$33,712.56	\$837.44	\$0.00	\$34,550.00
04/25/2018	\$34,550.00	\$328.86	\$0.00	\$34,878.86
04/26/2018	\$34,878.86	\$337.09	\$27.03	\$35,188.92
04/27/2018	\$35,188.92	\$0.00	\$0.00	\$35,188.92
04/28/2018	\$35,188.92	\$1,534.87	\$0.00	\$36,723.79
04/29/2018	\$36,723.79	\$0.00	\$0.00	\$36,723.79
04/30/2018	\$36,723.79	\$2,447.68	\$3.92	\$39,167.55
<b>Totals</b>	\$6,721.89	\$32,476.61	\$30.95	\$39,167.55

**Account Summary**

<b>Ending Balance:</b>	\$39,167.55	<b>Minimum Balance:</b>	\$6,728.21	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$39,167.55	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$17,934.65	<b>Charge Rate:</b>	0.019673 %
				<b>Cash Mgmt Rate:</b>	0.023744 %
<b>Gross Earnings:</b>	\$23.48				
<b>Administrative Fee:</b>	(\$0.29)				
<b>Cash Management Fee:</b>	(\$0.35)				

**Adjusted Interest:** \$22.84

**Balance Including Interest:** \$39,190.39

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
04/01/2018	\$5,588.06	\$5.50	\$0.00	\$5,593.56
04/02/2018	\$5,593.56	\$0.00	\$0.00	\$5,593.56
04/03/2018	\$5,593.56	\$0.00	\$0.00	\$5,593.56
04/04/2018	\$5,593.56	\$540.90	\$0.00	\$6,134.46
04/05/2018	\$6,134.46	\$232.28	\$0.00	\$6,366.74
04/06/2018	\$6,366.74	\$77.67	\$0.00	\$6,444.41
04/07/2018	\$6,444.41	\$0.00	\$0.00	\$6,444.41
04/08/2018	\$6,444.41	\$0.00	\$0.00	\$6,444.41
04/09/2018	\$6,444.41	\$256.18	\$0.00	\$6,700.59
04/10/2018	\$6,700.59	\$169.73	\$0.00	\$6,870.32
04/11/2018	\$6,870.32	\$58.96	\$0.00	\$6,929.28
04/12/2018	\$6,929.28	\$131.64	\$0.00	\$7,060.92
04/13/2018	\$7,060.92	\$313.49	\$0.00	\$7,374.41
04/14/2018	\$7,374.41	\$0.00	\$0.00	\$7,374.41
04/15/2018	\$7,374.41	\$0.00	\$0.00	\$7,374.41
04/16/2018	\$7,374.41	\$264.83	\$0.00	\$7,639.24
04/17/2018	\$7,639.24	\$470.61	\$0.00	\$8,109.85
04/18/2018	\$8,109.85	\$2,915.29	\$0.00	\$11,025.14
04/19/2018	\$11,025.14	\$163.93	\$0.00	\$11,189.07
04/20/2018	\$11,189.07	\$11,478.11	\$0.00	\$22,667.18
04/21/2018	\$22,667.18	\$0.00	\$0.00	\$22,667.18
04/22/2018	\$22,667.18	\$0.00	\$0.00	\$22,667.18
04/23/2018	\$22,667.18	\$15,387.78	\$0.00	\$38,054.96
04/24/2018	\$38,054.96	\$369.19	\$0.00	\$38,424.15
04/25/2018	\$38,424.15	\$294.38	\$0.00	\$38,718.53
04/26/2018	\$38,718.53	\$1,178.65	\$0.00	\$39,897.18
04/27/2018	\$39,897.18	\$0.00	\$0.00	\$39,897.18
04/28/2018	\$39,897.18	\$663.85	\$0.00	\$40,561.03
04/29/2018	\$40,561.03	\$0.00	\$0.00	\$40,561.03
04/30/2018	\$40,561.03	\$1,170.66	\$0.00	\$41,731.69
<b>Totals</b>	<b>\$5,588.06</b>	<b>\$36,143.63</b>	<b>\$0.00</b>	<b>\$41,731.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$41,731.69	<b>Minimum Balance:</b>	\$5,593.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$41,731.69	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$17,403.67	<b>Charge Rate:</b> 0.020274 %
				<b>Cash Mgmt Rate:</b> 0.023769 %
<b>Gross Earnings:</b>	\$22.79			
<b>Administrative Fee:</b>	(\$0.29)			
<b>Cash Management Fee:</b>	(\$0.34)			
<b>Adjusted Interest:</b>	\$22.16			
<b>Balance Including Interest:</b>	\$41,753.85			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278880 - FIRE27 LOCAL COP LOAN</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
04/01/2018	\$227,773.04	\$468.12	\$7.07	\$228,234.09
04/02/2018	\$228,234.09	\$650.68	\$0.00	\$228,884.77
04/03/2018	\$228,884.77	\$876.32	\$0.00	\$229,761.09
04/04/2018	\$229,761.09	\$37,836.37	\$152.30	\$267,445.16
04/05/2018	\$267,445.16	\$33,635.87	\$0.00	\$301,081.03
04/06/2018	\$301,081.03	\$12,271.93	\$0.00	\$313,352.96
04/07/2018	\$313,352.96	\$0.00	\$0.00	\$313,352.96
04/08/2018	\$313,352.96	\$0.00	\$0.00	\$313,352.96
04/09/2018	\$313,352.96	\$23,553.71	\$0.00	\$336,906.67
04/10/2018	\$336,906.67	\$19,423.52	\$0.00	\$356,330.19
04/11/2018	\$356,330.19	\$21,702.04	\$0.00	\$378,032.23
04/12/2018	\$378,032.23	\$17,684.03	\$0.00	\$395,716.26
04/13/2018	\$395,716.26	\$31,457.44	\$34,070.34	\$393,103.36
04/14/2018	\$393,103.36	\$0.00	\$0.00	\$393,103.36
04/15/2018	\$393,103.36	\$0.00	\$0.00	\$393,103.36
04/16/2018	\$393,103.36	\$341,879.06	\$157.71	\$734,824.71
04/17/2018	\$734,824.71	\$42,792.18	\$0.00	\$777,616.89
04/18/2018	\$777,616.89	\$82,246.60	\$62,410.95	\$797,452.54
04/19/2018	\$797,452.54	\$28,065.96	\$0.00	\$825,518.50
04/20/2018	\$825,518.50	\$461,103.31	\$0.00	\$1,286,621.81
04/21/2018	\$1,286,621.81	\$0.00	\$0.00	\$1,286,621.81
04/22/2018	\$1,286,621.81	\$0.00	\$0.00	\$1,286,621.81
04/23/2018	\$1,286,621.81	\$377,948.32	\$0.00	\$1,664,570.13
04/24/2018	\$1,664,570.13	\$31,936.92	\$0.00	\$1,696,507.05
04/25/2018	\$1,696,507.05	\$35,596.95	\$18.86	\$1,732,085.14
04/26/2018	\$1,732,085.14	\$38,780.99	\$0.00	\$1,770,866.13
04/27/2018	\$1,770,866.13	\$6,724.58	\$0.00	\$1,777,590.71
04/28/2018	\$1,777,590.71	\$62,762.41	\$0.00	\$1,840,353.12
04/29/2018	\$1,840,353.12	\$0.00	\$0.00	\$1,840,353.12
04/30/2018	\$1,840,353.12	\$102,798.68	\$194,479.68	\$1,748,672.12
<b>Totals</b>	<b>\$227,773.04</b>	<b>\$1,812,195.99</b>	<b>\$291,296.91</b>	<b>\$1,748,672.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,748,672.12	<b>Minimum Balance:</b>	\$228,234.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,840,353.12	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$863,601.20	<b>Charge Rate:</b> 0.020005 %
				<b>Cash Mgmt Rate:</b> 0.023894 %
<b>Gross Earnings:</b>	\$1,130.70			
<b>Administrative Fee:</b>	(\$14.20)			
<b>Cash Management Fee:</b>	(\$16.96)			
<b>Adjusted Interest:</b>	\$1,099.54			
<b>Balance Including Interest:</b>	\$1,749,771.66			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
04/01/2018	\$717,942.95	\$753.47	\$0.00	\$718,696.42
04/02/2018	\$718,696.42	\$0.00	\$0.00	\$718,696.42
04/03/2018	\$718,696.42	\$0.00	\$0.00	\$718,696.42
04/04/2018	\$718,696.42	\$0.00	\$0.00	\$718,696.42
04/05/2018	\$718,696.42	\$0.00	\$0.00	\$718,696.42
04/06/2018	\$718,696.42	\$0.00	\$0.00	\$718,696.42
04/07/2018	\$718,696.42	\$0.00	\$0.00	\$718,696.42
04/08/2018	\$718,696.42	\$0.00	\$0.00	\$718,696.42
04/09/2018	\$718,696.42	\$0.00	\$0.00	\$718,696.42
04/10/2018	\$718,696.42	\$0.00	\$0.00	\$718,696.42
04/11/2018	\$718,696.42	\$0.00	\$0.00	\$718,696.42
04/12/2018	\$718,696.42	\$0.00	\$0.00	\$718,696.42
04/13/2018	\$718,696.42	\$0.00	\$0.00	\$718,696.42
04/14/2018	\$718,696.42	\$0.00	\$0.00	\$718,696.42
04/15/2018	\$718,696.42	\$0.00	\$0.00	\$718,696.42
04/16/2018	\$718,696.42	\$0.00	\$0.00	\$718,696.42
04/17/2018	\$718,696.42	\$0.00	\$0.00	\$718,696.42
04/18/2018	\$718,696.42	\$0.00	\$3,235.84	\$715,460.58
04/19/2018	\$715,460.58	\$0.00	\$0.00	\$715,460.58
04/20/2018	\$715,460.58	\$0.00	\$0.00	\$715,460.58
04/21/2018	\$715,460.58	\$0.00	\$0.00	\$715,460.58
04/22/2018	\$715,460.58	\$0.00	\$0.00	\$715,460.58
04/23/2018	\$715,460.58	\$0.00	\$0.00	\$715,460.58
04/24/2018	\$715,460.58	\$0.00	\$0.00	\$715,460.58
04/25/2018	\$715,460.58	\$0.00	\$0.00	\$715,460.58
04/26/2018	\$715,460.58	\$0.00	\$0.00	\$715,460.58
04/27/2018	\$715,460.58	\$0.00	\$0.00	\$715,460.58
04/28/2018	\$715,460.58	\$0.00	\$0.00	\$715,460.58
04/29/2018	\$715,460.58	\$0.00	\$0.00	\$715,460.58
04/30/2018	\$715,460.58	\$0.00	\$0.00	\$715,460.58
<b>Totals</b>	<b>\$717,942.95</b>	<b>\$753.47</b>	<b>\$3,235.84</b>	<b>\$715,460.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$715,460.58	<b>Minimum Balance:</b>	\$715,460.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$718,696.42	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$717,294.22	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.023882 %
<b>Gross Earnings:</b>	\$939.14			
<b>Administrative Fee:</b>	(\$11.79)			
<b>Cash Management Fee:</b>	(\$14.08)			
<b>Adjusted Interest:</b>	\$913.27			
<b>Balance Including Interest:</b>	\$716,373.85			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100286030 - ENUMCLAW FIRE SPECIAL RESCUE</b>				
04/01/2018	\$3,377.33	\$4.66	\$0.00	\$3,381.99
04/02/2018	\$3,381.99	\$0.00	\$0.00	\$3,381.99
04/03/2018	\$3,381.99	\$0.00	\$0.00	\$3,381.99
04/04/2018	\$3,381.99	\$0.00	\$0.00	\$3,381.99
04/05/2018	\$3,381.99	\$0.00	\$0.00	\$3,381.99
04/06/2018	\$3,381.99	\$0.00	\$0.00	\$3,381.99
04/07/2018	\$3,381.99	\$0.00	\$0.00	\$3,381.99
04/08/2018	\$3,381.99	\$0.00	\$0.00	\$3,381.99
04/09/2018	\$3,381.99	\$0.00	\$0.00	\$3,381.99
04/10/2018	\$3,381.99	\$0.00	\$0.00	\$3,381.99
04/11/2018	\$3,381.99	\$0.00	\$0.00	\$3,381.99
04/12/2018	\$3,381.99	\$0.00	\$0.00	\$3,381.99
04/13/2018	\$3,381.99	\$0.00	\$0.00	\$3,381.99
04/14/2018	\$3,381.99	\$0.00	\$0.00	\$3,381.99
04/15/2018	\$3,381.99	\$0.00	\$0.00	\$3,381.99
04/16/2018	\$3,381.99	\$0.00	\$0.00	\$3,381.99
04/17/2018	\$3,381.99	\$0.00	\$0.00	\$3,381.99
04/18/2018	\$3,381.99	\$0.00	\$752.49	\$2,629.50
04/19/2018	\$2,629.50	\$0.00	\$0.00	\$2,629.50
04/20/2018	\$2,629.50	\$0.00	\$0.00	\$2,629.50
04/21/2018	\$2,629.50	\$0.00	\$0.00	\$2,629.50
04/22/2018	\$2,629.50	\$0.00	\$0.00	\$2,629.50
04/23/2018	\$2,629.50	\$0.00	\$0.00	\$2,629.50
04/24/2018	\$2,629.50	\$0.00	\$0.00	\$2,629.50
04/25/2018	\$2,629.50	\$0.00	\$0.00	\$2,629.50
04/26/2018	\$2,629.50	\$0.00	\$0.00	\$2,629.50
04/27/2018	\$2,629.50	\$0.00	\$0.00	\$2,629.50
04/28/2018	\$2,629.50	\$0.00	\$0.00	\$2,629.50
04/29/2018	\$2,629.50	\$0.00	\$0.00	\$2,629.50
04/30/2018	\$2,629.50	\$1.25	\$0.00	\$2,630.75
<b>Totals</b>	<b>\$3,377.33</b>	<b>\$5.91</b>	<b>\$752.49</b>	<b>\$2,630.75</b>

## Account Summary

Ending Balance:	\$2,630.75	Minimum Balance:	\$2,629.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,381.99	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$3,055.95	Charge Rate:	0.019907 %
				Cash Mgmt Rate:	0.023888 %
Gross Earnings:	\$4.00				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.06)				
Adjusted Interest:	\$3.89				

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Balance Including Interest: \$2,634.64

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
04/01/2018	\$1,280,156.88	\$1,741.23	\$0.00	\$1,281,898.11
04/02/2018	\$1,281,898.11	\$0.00	\$0.00	\$1,281,898.11
04/03/2018	\$1,281,898.11	\$0.00	\$0.00	\$1,281,898.11
04/04/2018	\$1,281,898.11	\$49,305.33	\$0.00	\$1,331,203.44
04/05/2018	\$1,331,203.44	\$33,896.85	\$21.20	\$1,365,079.09
04/06/2018	\$1,365,079.09	\$3,492.89	\$883.78	\$1,367,688.20
04/07/2018	\$1,367,688.20	\$0.00	\$0.00	\$1,367,688.20
04/08/2018	\$1,367,688.20	\$0.00	\$0.00	\$1,367,688.20
04/09/2018	\$1,367,688.20	\$42,853.09	\$1,191.89	\$1,409,349.40
04/10/2018	\$1,409,349.40	\$61,981.71	\$0.00	\$1,471,331.11
04/11/2018	\$1,471,331.11	\$39,089.85	\$0.00	\$1,510,420.96
04/12/2018	\$1,510,420.96	\$28,802.35	\$0.00	\$1,539,223.31
04/13/2018	\$1,539,223.31	\$34,331.40	\$0.00	\$1,573,554.71
04/14/2018	\$1,573,554.71	\$0.00	\$0.00	\$1,573,554.71
04/15/2018	\$1,573,554.71	\$0.00	\$0.00	\$1,573,554.71
04/16/2018	\$1,573,554.71	\$47,740.22	\$0.00	\$1,621,294.93
04/17/2018	\$1,621,294.93	\$74,993.87	\$0.00	\$1,696,288.80
04/18/2018	\$1,696,288.80	\$142,060.78	\$2,911.02	\$1,835,438.56
04/19/2018	\$1,835,438.56	\$78,492.82	\$0.00	\$1,913,931.38
04/20/2018	\$1,913,931.38	\$786,835.32	\$224.72	\$2,700,541.98
04/21/2018	\$2,700,541.98	\$0.00	\$0.00	\$2,700,541.98
04/22/2018	\$2,700,541.98	\$0.00	\$0.00	\$2,700,541.98
04/23/2018	\$2,700,541.98	\$1,059,770.98	\$0.00	\$3,760,312.96
04/24/2018	\$3,760,312.96	\$96,221.26	\$208.96	\$3,856,325.26
04/25/2018	\$3,856,325.26	\$58,949.21	\$695.36	\$3,914,579.11
04/26/2018	\$3,914,579.11	\$72,984.65	\$360.16	\$3,987,203.60
04/27/2018	\$3,987,203.60	\$2,749.47	\$0.00	\$3,989,953.07
04/28/2018	\$3,989,953.07	\$108,517.89	\$0.00	\$4,098,470.96
04/29/2018	\$4,098,470.96	\$0.00	\$0.00	\$4,098,470.96
04/30/2018	\$4,098,470.96	\$175,851.48	\$740.09	\$4,273,582.35
<b>Totals</b>	<b>\$1,280,156.88</b>	<b>\$3,000,662.65</b>	<b>\$7,237.18</b>	<b>\$4,273,582.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,273,582.35	<b>Minimum Balance:</b>	\$1,281,898.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,273,582.35	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,281,450.28	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$2,987.08			
<b>Administrative Fee:</b>	(\$37.50)			
<b>Cash Management Fee:</b>	(\$44.80)			
<b>Adjusted Interest:</b>	\$2,904.78			
<b>Balance Including Interest:</b>	\$4,276,487.13			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 GO BOND 1988</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
04/01/2018	\$1,224,662.93	\$1,417.30	\$0.00	\$1,226,080.23
04/02/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/03/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/04/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/05/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/06/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/07/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/08/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/09/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/10/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/11/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/12/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/13/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/14/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/15/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/16/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/17/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/18/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/19/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/20/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/21/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/22/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/23/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/24/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/25/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/26/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/27/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/28/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/29/2018	\$1,226,080.23	\$0.00	\$0.00	\$1,226,080.23
04/30/2018	\$1,226,080.23	\$129.40	\$0.00	\$1,226,209.63
<b>Totals</b>	<b>\$1,224,662.93</b>	<b>\$1,546.70</b>	<b>\$0.00</b>	<b>\$1,226,209.63</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,226,209.63	<b>Minimum Balance:</b>	\$1,226,080.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,226,209.63	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,226,084.54	<b>Charge Rate:</b> 0.019995 %
				<b>Cash Mgmt Rate:</b> 0.023885 %
<b>Gross Earnings:</b>	\$1,605.30			
<b>Administrative Fee:</b>	(\$20.15)			
<b>Cash Management Fee:</b>	(\$24.07)			
<b>Adjusted Interest:</b>	\$1,561.08			
<b>Balance Including Interest:</b>	\$1,227,770.71			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
04/01/2018	\$5,924,761.49	\$6,456.29	\$0.00	\$5,931,217.78
04/02/2018	\$5,931,217.78	\$0.00	\$0.00	\$5,931,217.78
04/03/2018	\$5,931,217.78	\$0.00	\$0.00	\$5,931,217.78
04/04/2018	\$5,931,217.78	\$0.00	\$0.00	\$5,931,217.78
04/05/2018	\$5,931,217.78	\$0.00	\$0.00	\$5,931,217.78
04/06/2018	\$5,931,217.78	\$0.00	\$0.00	\$5,931,217.78
04/07/2018	\$5,931,217.78	\$0.00	\$0.00	\$5,931,217.78
04/08/2018	\$5,931,217.78	\$0.00	\$0.00	\$5,931,217.78
04/09/2018	\$5,931,217.78	\$0.00	\$0.00	\$5,931,217.78
04/10/2018	\$5,931,217.78	\$0.00	\$0.00	\$5,931,217.78
04/11/2018	\$5,931,217.78	\$0.00	\$0.00	\$5,931,217.78
04/12/2018	\$5,931,217.78	\$0.00	\$1,040.00	\$5,930,177.78
04/13/2018	\$5,930,177.78	\$0.00	\$0.00	\$5,930,177.78
04/14/2018	\$5,930,177.78	\$0.00	\$0.00	\$5,930,177.78
04/15/2018	\$5,930,177.78	\$0.00	\$0.00	\$5,930,177.78
04/16/2018	\$5,930,177.78	\$0.00	\$0.00	\$5,930,177.78
04/17/2018	\$5,930,177.78	\$0.00	\$0.00	\$5,930,177.78
04/18/2018	\$5,930,177.78	\$0.00	\$0.00	\$5,930,177.78
04/19/2018	\$5,930,177.78	\$0.00	\$350.00	\$5,929,827.78
04/20/2018	\$5,929,827.78	\$0.00	\$0.00	\$5,929,827.78
04/21/2018	\$5,929,827.78	\$0.00	\$0.00	\$5,929,827.78
04/22/2018	\$5,929,827.78	\$0.00	\$0.00	\$5,929,827.78
04/23/2018	\$5,929,827.78	\$0.00	\$0.00	\$5,929,827.78
04/24/2018	\$5,929,827.78	\$0.00	\$0.00	\$5,929,827.78
04/25/2018	\$5,929,827.78	\$0.00	\$0.00	\$5,929,827.78
04/26/2018	\$5,929,827.78	\$0.00	\$0.00	\$5,929,827.78
04/27/2018	\$5,929,827.78	\$0.00	\$0.00	\$5,929,827.78
04/28/2018	\$5,929,827.78	\$0.00	\$0.00	\$5,929,827.78
04/29/2018	\$5,929,827.78	\$0.00	\$0.00	\$5,929,827.78
04/30/2018	\$5,929,827.78	\$117.15	\$0.00	\$5,929,944.93
<b>Totals</b>	<b>\$5,924,761.49</b>	<b>\$6,573.44</b>	<b>\$1,390.00</b>	<b>\$5,929,944.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,929,944.93	<b>Minimum Balance:</b>	\$5,929,827.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,931,217.78	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,930,423.02	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$7,764.62			
<b>Administrative Fee:</b>	(\$97.49)			
<b>Cash Management Fee:</b>	(\$116.45)			
<b>Adjusted Interest:</b>	\$7,550.68			
<b>Balance Including Interest:</b>	\$5,937,495.61			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DIST 36 LIMITED TAX GO</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - FIRE DISTRICT #36 COP 2001 A</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
04/01/2018	\$3,711,114.56	\$4,508.59	\$17.49	\$3,715,605.66
04/02/2018	\$3,715,605.66	\$0.00	\$0.00	\$3,715,605.66
04/03/2018	\$3,715,605.66	\$200.00	\$0.00	\$3,715,805.66
04/04/2018	\$3,715,805.66	\$77,777.02	\$0.00	\$3,793,582.68
04/05/2018	\$3,793,582.68	\$86,228.61	\$0.00	\$3,879,811.29
04/06/2018	\$3,879,811.29	\$20,215.19	\$71,697.06	\$3,828,329.42
04/07/2018	\$3,828,329.42	\$0.00	\$0.00	\$3,828,329.42
04/08/2018	\$3,828,329.42	\$0.00	\$0.00	\$3,828,329.42
04/09/2018	\$3,828,329.42	\$92,879.09	\$235,492.30	\$3,685,716.21
04/10/2018	\$3,685,716.21	\$65,292.35	\$121,370.34	\$3,629,638.22
04/11/2018	\$3,629,638.22	\$209,792.58	\$0.00	\$3,839,430.80
04/12/2018	\$3,839,430.80	\$95,009.50	\$0.00	\$3,934,440.30
04/13/2018	\$3,934,440.30	\$120,589.38	\$0.00	\$4,055,029.68
04/14/2018	\$4,055,029.68	\$0.00	\$0.00	\$4,055,029.68
04/15/2018	\$4,055,029.68	\$0.00	\$0.00	\$4,055,029.68
04/16/2018	\$4,055,029.68	\$110,419.03	\$204.10	\$4,165,244.61
04/17/2018	\$4,165,244.61	\$130,694.01	\$0.00	\$4,295,938.62
04/18/2018	\$4,295,938.62	\$190,716.32	\$0.00	\$4,486,654.94
04/19/2018	\$4,486,654.94	\$123,499.47	\$695.67	\$4,609,458.74
04/20/2018	\$4,609,458.74	\$1,581,452.06	\$145,661.82	\$6,045,248.98
04/21/2018	\$6,045,248.98	\$0.00	\$0.00	\$6,045,248.98
04/22/2018	\$6,045,248.98	\$0.00	\$0.00	\$6,045,248.98
04/23/2018	\$6,045,248.98	\$1,453,107.79	\$371.64	\$7,497,985.13
04/24/2018	\$7,497,985.13	\$161,902.71	\$344,270.90	\$7,315,616.94
04/25/2018	\$7,315,616.94	\$197,508.68	\$122,389.01	\$7,390,736.61
04/26/2018	\$7,390,736.61	\$353,063.65	\$215.18	\$7,743,585.08
04/27/2018	\$7,743,585.08	\$131.76	\$0.00	\$7,743,716.84
04/28/2018	\$7,743,716.84	\$216,419.88	\$0.00	\$7,960,136.72
04/29/2018	\$7,960,136.72	\$0.00	\$0.00	\$7,960,136.72
04/30/2018	\$7,960,136.72	\$371,040.04	\$188.17	\$8,330,988.59
<b>Totals</b>	<b>\$3,711,114.56</b>	<b>\$5,662,447.71</b>	<b>\$1,042,573.68</b>	<b>\$8,330,988.59</b>

## Account Summary

Ending Balance:	\$8,330,988.59	Minimum Balance:	\$3,629,638.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,330,988.59	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$5,173,188.68	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %
Gross Earnings:	\$6,773.19				
Administrative Fee:	(\$85.04)				
Cash Management Fee:	(\$101.58)				

Adjusted Interest: \$6,586.57

Balance Including Interest: \$8,337,575.16

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
04/01/2018	\$1,640,460.26	\$314.26	\$0.00	\$1,640,774.52
04/02/2018	\$1,640,774.52	\$0.00	\$0.00	\$1,640,774.52
04/03/2018	\$1,640,774.52	\$0.00	\$0.00	\$1,640,774.52
04/04/2018	\$1,640,774.52	\$0.00	\$1,495,917.12	\$144,857.40
04/05/2018	\$144,857.40	\$0.00	\$0.00	\$144,857.40
04/06/2018	\$144,857.40	\$0.00	\$1,826.00	\$143,031.40
04/07/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/08/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/09/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/10/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/11/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/12/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/13/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/14/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/15/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/16/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/17/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/18/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/19/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/20/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/21/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/22/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/23/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/24/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/25/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/26/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/27/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/28/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/29/2018	\$143,031.40	\$0.00	\$0.00	\$143,031.40
04/30/2018	\$143,031.40	\$2.58	\$0.00	\$143,033.98
<b>Totals</b>	<b>\$1,640,460.26</b>	<b>\$316.84</b>	<b>\$1,497,743.12</b>	<b>\$143,033.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$143,033.98	<b>Minimum Balance:</b>	\$143,031.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,640,774.52	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$292,927.53	<b>Charge Rate:</b> 0.020020 %
				<b>Cash Mgmt Rate:</b> 0.023882 %
<b>Gross Earnings:</b>	\$383.53			
<b>Administrative Fee:</b>	(\$4.82)			
<b>Cash Management Fee:</b>	(\$5.75)			
<b>Adjusted Interest:</b>	\$372.96			
<b>Balance Including Interest:</b>	\$143,406.94			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
04/01/2018	\$7,015,389.29	\$9,725.67	\$0.00	\$7,025,114.96
04/02/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/03/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/04/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/05/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/06/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/07/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/08/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/09/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/10/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/11/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/12/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/13/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/14/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/15/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/16/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/17/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/18/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/19/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/20/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/21/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/22/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/23/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/24/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/25/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/26/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/27/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/28/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/29/2018	\$7,025,114.96	\$0.00	\$0.00	\$7,025,114.96
04/30/2018	\$7,025,114.96	\$150.51	\$0.00	\$7,025,265.47
<b>Totals</b>	<b>\$7,015,389.29</b>	<b>\$9,876.18</b>	<b>\$0.00</b>	<b>\$7,025,265.47</b>

**Account Summary**

<b>Ending Balance:</b>	\$7,025,265.47	<b>Minimum Balance:</b>	\$7,025,114.96	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,025,265.47	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,025,119.98	<b>Charge Rate:</b>	0.020000 %
				<b>Cash Mgmt Rate:</b>	0.023890 %
<b>Gross Earnings:</b>	\$9,197.90				
<b>Administrative Fee:</b>	(\$115.48)				
<b>Cash Management Fee:</b>	(\$137.94)				

**Adjusted Interest:** \$8,944.49

**Balance Including Interest:** \$7,034,209.96

# Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
04/01/2018	\$1,172,238.51	\$1,356.64	\$0.00	\$1,173,595.15
04/02/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/03/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/04/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/05/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/06/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/07/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/08/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/09/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/10/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/11/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/12/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/13/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/14/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/15/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/16/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/17/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/18/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/19/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/20/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/21/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/22/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/23/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/24/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/25/2018	\$1,173,595.15	\$0.00	\$0.00	\$1,173,595.15
04/26/2018	\$1,173,595.15	\$0.00	\$25,000.00	\$1,148,595.15
04/27/2018	\$1,148,595.15	\$0.00	\$0.00	\$1,148,595.15
04/28/2018	\$1,148,595.15	\$0.00	\$0.00	\$1,148,595.15
04/29/2018	\$1,148,595.15	\$0.00	\$0.00	\$1,148,595.15
04/30/2018	\$1,148,595.15	\$0.00	\$0.00	\$1,148,595.15
<b>Totals</b>	<b>\$1,172,238.51</b>	<b>\$1,356.64</b>	<b>\$25,000.00</b>	<b>\$1,148,595.15</b>

**Account Summary**

<b>Ending Balance:</b>	\$1,148,595.15	<b>Minimum Balance:</b>	\$1,148,595.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,173,595.15	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,169,428.48	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.023887 %
<b>Gross Earnings:</b>	\$1,531.12			
<b>Administrative Fee:</b>	(\$19.22)			
<b>Cash Management Fee:</b>	(\$22.96)			

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**Adjusted Interest:** \$1,488.94

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**Balance Including Interest:** \$1,150,084.09

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DIST #37 APPARATUS REPLACEMENT</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
04/01/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/02/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/03/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/04/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/05/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/06/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/07/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/08/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/09/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/10/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/11/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/12/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/13/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/14/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/15/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/16/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/17/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/18/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/19/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/20/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/21/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/22/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/23/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/24/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/25/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/26/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/27/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/28/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/29/2018	\$69.74	\$0.00	\$0.00	\$69.74
04/30/2018	\$69.74	\$482.63	\$0.00	\$552.37
<b>Totals</b>	\$69.74	\$482.63	\$0.00	\$552.37

**Account Summary**

<b>Ending Balance:</b>	\$552.37	<b>Minimum Balance:</b>	\$69.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$552.37	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$85.83	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.11			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.11

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**Balance Including Interest:** \$552.48

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 OPN CONCERN</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 PROJECT FUND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
04/01/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/02/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/03/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/04/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/05/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/06/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/07/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/08/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/09/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/10/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/11/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/12/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/13/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/14/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/15/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/16/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/17/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/18/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/19/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/20/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/21/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/22/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/23/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/24/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/25/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/26/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/27/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/28/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/29/2018	\$17.26	\$0.00	\$0.00	\$17.26
04/30/2018	\$17.26	\$119.46	\$0.00	\$136.72
<b>Totals</b>	\$17.26	\$119.46	\$0.00	\$136.72

**Account Summary**

<b>Ending Balance:</b>	\$136.72	<b>Minimum Balance:</b>	\$17.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$136.72	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21.24	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.03			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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<b>Adjusted Interest:</b>	\$0.03
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<b>Balance Including Interest:</b>	\$136.75
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## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100378880 - FIRE DISTRICT #37 COP</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
04/01/2018	\$744,939.32	\$896.46	\$0.00	\$745,835.78
04/02/2018	\$745,835.78	\$0.00	\$0.00	\$745,835.78
04/03/2018	\$745,835.78	\$0.00	\$0.00	\$745,835.78
04/04/2018	\$745,835.78	\$14,113.69	\$0.00	\$759,949.47
04/05/2018	\$759,949.47	\$5,128.39	\$0.00	\$765,077.86
04/06/2018	\$765,077.86	\$2,356.81	\$0.00	\$767,434.67
04/07/2018	\$767,434.67	\$0.00	\$0.00	\$767,434.67
04/08/2018	\$767,434.67	\$0.00	\$0.00	\$767,434.67
04/09/2018	\$767,434.67	\$10,514.61	\$0.00	\$777,949.28
04/10/2018	\$777,949.28	\$9,172.05	\$0.00	\$787,121.33
04/11/2018	\$787,121.33	\$11,625.08	\$155.11	\$798,591.30
04/12/2018	\$798,591.30	\$2,773.86	\$0.00	\$801,365.16
04/13/2018	\$801,365.16	\$12,267.78	\$0.00	\$813,632.94
04/14/2018	\$813,632.94	\$0.00	\$0.00	\$813,632.94
04/15/2018	\$813,632.94	\$0.00	\$0.00	\$813,632.94
04/16/2018	\$813,632.94	\$6,605.49	\$136.87	\$820,101.56
04/17/2018	\$820,101.56	\$10,508.31	\$0.00	\$830,609.87
04/18/2018	\$830,609.87	\$33,140.90	\$153,948.47	\$709,802.30
04/19/2018	\$709,802.30	\$17,695.06	\$0.00	\$727,497.36
04/20/2018	\$727,497.36	\$291,958.40	\$0.00	\$1,019,455.76
04/21/2018	\$1,019,455.76	\$0.00	\$0.00	\$1,019,455.76
04/22/2018	\$1,019,455.76	\$0.00	\$0.00	\$1,019,455.76
04/23/2018	\$1,019,455.76	\$265,708.85	\$0.00	\$1,285,164.61
04/24/2018	\$1,285,164.61	\$13,920.10	\$0.00	\$1,299,084.71
04/25/2018	\$1,299,084.71	\$6,620.15	\$0.00	\$1,305,704.86
04/26/2018	\$1,305,704.86	\$9,922.93	\$0.00	\$1,315,627.79
04/27/2018	\$1,315,627.79	\$0.00	\$0.00	\$1,315,627.79
04/28/2018	\$1,315,627.79	\$24,660.62	\$0.00	\$1,340,288.41
04/29/2018	\$1,340,288.41	\$0.00	\$0.00	\$1,340,288.41
04/30/2018	\$1,340,288.41	\$48,496.09	\$528.66	\$1,388,255.84
<b>Totals</b>	<b>\$744,939.32</b>	<b>\$798,085.63</b>	<b>\$154,769.11</b>	<b>\$1,388,255.84</b>

**Account Summary**

Ending Balance:	\$1,388,255.84	Minimum Balance:	\$709,802.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,388,255.84	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$946,906.18	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.023886 %
Gross Earnings:	\$1,239.77				
Administrative Fee:	(\$15.57)				
Cash Management Fee:	(\$18.59)				

Adjusted Interest: \$1,205.61

**Balance Including Interest: \$1,389,461.45**

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
04/01/2018	\$1,231,009.47	\$1,424.65	\$0.00	\$1,232,434.12
04/02/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/03/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/04/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/05/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/06/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/07/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/08/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/09/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/10/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/11/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/12/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/13/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/14/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/15/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/16/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/17/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/18/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/19/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/20/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/21/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/22/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/23/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/24/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/25/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/26/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/27/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/28/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/29/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
04/30/2018	\$1,232,434.12	\$0.00	\$0.00	\$1,232,434.12
<b>Totals</b>	<b>\$1,231,009.47</b>	<b>\$1,424.65</b>	<b>\$0.00</b>	<b>\$1,232,434.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,232,434.12	<b>Minimum Balance:</b>	\$1,232,434.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,232,434.12	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,232,434.12	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$1,613.61			
<b>Administrative Fee:</b>	(\$20.26)			
<b>Cash Management Fee:</b>	(\$24.20)			
<b>Adjusted Interest:</b>	\$1,569.15			
<b>Balance Including Interest:</b>	\$1,234,003.27			

# Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
04/01/2018	\$68,444.07	\$74.05	\$0.00	\$68,518.12
04/02/2018	\$68,518.12	\$0.00	\$0.00	\$68,518.12
04/03/2018	\$68,518.12	\$0.00	\$0.00	\$68,518.12
04/04/2018	\$68,518.12	\$1,713.85	\$0.00	\$70,231.97
04/05/2018	\$70,231.97	\$640.67	\$0.00	\$70,872.64
04/06/2018	\$70,872.64	\$292.78	\$0.00	\$71,165.42
04/07/2018	\$71,165.42	\$0.00	\$0.00	\$71,165.42
04/08/2018	\$71,165.42	\$0.00	\$0.00	\$71,165.42
04/09/2018	\$71,165.42	\$1,282.32	\$0.00	\$72,447.74
04/10/2018	\$72,447.74	\$1,163.30	\$0.00	\$73,611.04
04/11/2018	\$73,611.04	\$1,345.13	\$0.00	\$74,956.17
04/12/2018	\$74,956.17	\$333.37	\$0.00	\$75,289.54
04/13/2018	\$75,289.54	\$1,516.67	\$0.00	\$76,806.21
04/14/2018	\$76,806.21	\$0.00	\$0.00	\$76,806.21
04/15/2018	\$76,806.21	\$0.00	\$0.00	\$76,806.21
04/16/2018	\$76,806.21	\$799.42	\$17.69	\$77,587.94
04/17/2018	\$77,587.94	\$1,287.30	\$0.00	\$78,875.24
04/18/2018	\$78,875.24	\$4,141.70	\$0.00	\$83,016.94
04/19/2018	\$83,016.94	\$2,207.47	\$0.00	\$85,224.41
04/20/2018	\$85,224.41	\$36,285.62	\$0.00	\$121,510.03
04/21/2018	\$121,510.03	\$0.00	\$0.00	\$121,510.03
04/22/2018	\$121,510.03	\$0.00	\$0.00	\$121,510.03
04/23/2018	\$121,510.03	\$30,915.58	\$0.00	\$152,425.61
04/24/2018	\$152,425.61	\$1,661.29	\$0.00	\$154,086.90
04/25/2018	\$154,086.90	\$830.95	\$0.00	\$154,917.85
04/26/2018	\$154,917.85	\$1,258.53	\$0.00	\$156,176.38
04/27/2018	\$156,176.38	\$0.00	\$0.00	\$156,176.38
04/28/2018	\$156,176.38	\$2,983.63	\$0.00	\$159,160.01
04/29/2018	\$159,160.01	\$0.00	\$0.00	\$159,160.01
04/30/2018	\$159,160.01	\$6,058.06	\$68.74	\$165,149.33
<b>Totals</b>	\$68,444.07	\$96,791.69	\$86.43	\$165,149.33

**Account Summary**

Ending Balance:	\$165,149.33	Minimum Balance:	\$68,518.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$165,149.33	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$101,112.18	Charge Rate:	0.019975 %
				Cash Mgmt Rate:	0.023945 %
Gross Earnings:	\$132.39				
Administrative Fee:	(\$1.66)				
Cash Management Fee:	(\$1.99)				

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Adjusted Interest: \$128.74

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Balance Including Interest: \$165,278.07

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
04/01/2018	\$3,013,943.43	\$4,445.09	\$59.24	\$3,018,329.28
04/02/2018	\$3,018,329.28	\$11,313.99	\$149,137.60	\$2,880,505.67
04/03/2018	\$2,880,505.67	\$0.00	\$197,445.71	\$2,683,059.96
04/04/2018	\$2,683,059.96	\$293,119.54	\$350,969.14	\$2,625,210.36
04/05/2018	\$2,625,210.36	\$117,030.72	\$303,359.54	\$2,438,881.54
04/06/2018	\$2,438,881.54	\$171,322.87	\$2,530.81	\$2,607,673.60
04/07/2018	\$2,607,673.60	\$0.00	\$0.00	\$2,607,673.60
04/08/2018	\$2,607,673.60	\$0.00	\$0.00	\$2,607,673.60
04/09/2018	\$2,607,673.60	\$204,888.28	\$54,886.03	\$2,757,675.85
04/10/2018	\$2,757,675.85	\$97,303.80	\$1,445.68	\$2,853,533.97
04/11/2018	\$2,853,533.97	\$232,315.52	\$97,415.36	\$2,988,434.13
04/12/2018	\$2,988,434.13	\$99,193.22	\$43,176.23	\$3,044,451.12
04/13/2018	\$3,044,451.12	\$153,677.11	\$40.00	\$3,198,088.23
04/14/2018	\$3,198,088.23	\$0.00	\$0.00	\$3,198,088.23
04/15/2018	\$3,198,088.23	\$0.00	\$0.00	\$3,198,088.23
04/16/2018	\$3,198,088.23	\$495,030.32	\$10,908.18	\$3,682,210.37
04/17/2018	\$3,682,210.37	\$255,969.36	\$9,308.67	\$3,928,871.06
04/18/2018	\$3,928,871.06	\$592,327.57	\$442.14	\$4,520,756.49
04/19/2018	\$4,520,756.49	\$250,421.82	\$53,851.88	\$4,717,326.43
04/20/2018	\$4,717,326.43	\$3,165,050.79	\$69,384.95	\$7,812,992.27
04/21/2018	\$7,812,992.27	\$0.00	\$0.00	\$7,812,992.27
04/22/2018	\$7,812,992.27	\$0.00	\$0.00	\$7,812,992.27
04/23/2018	\$7,812,992.27	\$2,521,814.84	\$183,674.30	\$10,151,132.81
04/24/2018	\$10,151,132.81	\$407,497.99	\$402,224.75	\$10,156,406.05
04/25/2018	\$10,156,406.05	\$314,776.89	\$1,148.31	\$10,470,034.63
04/26/2018	\$10,470,034.63	\$820,677.87	\$181,227.18	\$11,109,485.32
04/27/2018	\$11,109,485.32	\$29,896.38	\$1,301,090.67	\$9,838,291.03
04/28/2018	\$9,838,291.03	\$329,951.44	\$0.00	\$10,168,242.47
04/29/2018	\$10,168,242.47	\$0.00	\$0.00	\$10,168,242.47
04/30/2018	\$10,168,242.47	\$672,950.94	\$63,747.63	\$10,777,445.78
<b>Totals</b>	<b>\$3,013,943.43</b>	<b>\$11,240,976.35</b>	<b>\$3,477,474.00</b>	<b>\$10,777,445.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,777,445.78	<b>Minimum Balance:</b>	\$2,438,881.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,109,485.32	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,527,826.30	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$7,237.51			
<b>Administrative Fee:</b>	(\$90.87)			
<b>Cash Management Fee:</b>	(\$108.54)			
<b>Adjusted Interest:</b>	\$7,038.10			
<b>Balance Including Interest:</b>	\$10,784,483.88			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
04/01/2018	\$7,539.50	\$8.69	\$0.00	\$7,548.19
04/02/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/03/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/04/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/05/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/06/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/07/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/08/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/09/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/10/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/11/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/12/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/13/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/14/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/15/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/16/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/17/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/18/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/19/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/20/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/21/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/22/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/23/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/24/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/25/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/26/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/27/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/28/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/29/2018	\$7,548.19	\$0.00	\$0.00	\$7,548.19
04/30/2018	\$7,548.19	\$235.59	\$0.00	\$7,783.78
<b>Totals</b>	<b>\$7,539.50</b>	<b>\$244.28</b>	<b>\$0.00</b>	<b>\$7,783.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,783.78	<b>Minimum Balance:</b>	\$7,548.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,783.78	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,556.04	<b>Charge Rate:</b> 0.019322 %
				<b>Cash Mgmt Rate:</b> 0.024153 %
<b>Gross Earnings:</b>	\$9.89			
<b>Administrative Fee:</b>	(\$0.12)			
<b>Cash Management Fee:</b>	(\$0.15)			
<b>Adjusted Interest:</b>	\$9.62			
<b>Balance Including Interest:</b>	\$7,793.40			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
04/01/2018	\$2,243.91	\$2.63	\$0.00	\$2,246.54
04/02/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/03/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/04/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/05/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/06/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/07/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/08/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/09/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/10/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/11/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/12/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/13/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/14/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/15/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/16/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/17/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/18/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/19/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/20/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/21/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/22/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/23/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/24/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/25/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/26/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/27/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/28/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/29/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
04/30/2018	\$2,246.54	\$0.00	\$0.00	\$2,246.54
<b>Totals</b>	<b>\$2,243.91</b>	<b>\$2.63</b>	<b>\$0.00</b>	<b>\$2,246.54</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,246.54	<b>Minimum Balance:</b>	\$2,246.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,246.54	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,246.54	<b>Charge Rate:</b> 0.021663 %
				<b>Cash Mgmt Rate:</b> 0.021663 %
<b>Gross Earnings:</b>	\$2.94			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.04)			
<b>Adjusted Interest:</b>	\$2.86			
<b>Balance Including Interest:</b>	\$2,249.40			

## Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
04/01/2018	\$13,792,275.47	\$16,407.22	\$0.00	\$13,808,682.69
04/02/2018	\$13,808,682.69	\$0.00	\$0.00	\$13,808,682.69
04/03/2018	\$13,808,682.69	\$0.00	\$0.00	\$13,808,682.69
04/04/2018	\$13,808,682.69	\$0.00	\$34,342.22	\$13,774,340.47
04/05/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/06/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/07/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/08/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/09/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/10/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/11/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/12/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/13/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/14/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/15/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/16/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/17/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/18/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/19/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/20/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/21/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/22/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/23/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/24/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/25/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/26/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/27/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/28/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/29/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
04/30/2018	\$13,774,340.47	\$0.00	\$0.00	\$13,774,340.47
<b>Totals</b>	<b>\$13,792,275.47</b>	<b>\$16,407.22</b>	<b>\$34,342.22</b>	<b>\$13,774,340.47</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,774,340.47	<b>Minimum Balance:</b>	\$13,774,340.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,808,682.69	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,777,774.69	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$18,039.07			
<b>Administrative Fee:</b>	(\$226.48)			
<b>Cash Management Fee:</b>	(\$270.54)			
<b>Adjusted Interest:</b>	<b>\$17,542.06</b>			
<b>Balance Including Interest:</b>	<b>\$13,791,882.53</b>			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
04/01/2018	\$1,888,294.90	\$2,185.33	\$0.00	\$1,890,480.23
04/02/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/03/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/04/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/05/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/06/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/07/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/08/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/09/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/10/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/11/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/12/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/13/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/14/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/15/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/16/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/17/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/18/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/19/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/20/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/21/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/22/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/23/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/24/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/25/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/26/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/27/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/28/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/29/2018	\$1,890,480.23	\$0.00	\$0.00	\$1,890,480.23
04/30/2018	\$1,890,480.23	\$53.81	\$0.00	\$1,890,534.04
<b>Totals</b>	<b>\$1,888,294.90</b>	<b>\$2,239.14</b>	<b>\$0.00</b>	<b>\$1,890,534.04</b>

## Account Summary

Ending Balance:	\$1,890,534.04	Minimum Balance:	\$1,890,480.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,890,534.04	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$1,890,482.02	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.023889 %
Gross Earnings:	\$2,475.18				
Administrative Fee:	(\$31.08)				
Cash Management Fee:	(\$37.12)				

Adjusted Interest: \$2,406.98

Balance Including Interest: \$1,892,941.02

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
04/01/2018	\$1,043,302.24	\$1,207.42	\$0.00	\$1,044,509.66
04/02/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/03/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/04/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/05/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/06/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/07/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/08/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/09/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/10/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/11/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/12/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/13/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/14/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/15/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/16/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/17/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/18/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/19/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/20/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/21/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/22/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/23/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/24/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/25/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/26/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/27/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/28/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/29/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
04/30/2018	\$1,044,509.66	\$0.00	\$0.00	\$1,044,509.66
<b>Totals</b>	<b>\$1,043,302.24</b>	<b>\$1,207.42</b>	<b>\$0.00</b>	<b>\$1,044,509.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,044,509.66	<b>Minimum Balance:</b>	\$1,044,509.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,044,509.66	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,044,509.66	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$1,367.57			
<b>Administrative Fee:</b>	(\$17.17)			
<b>Cash Management Fee:</b>	(\$20.51)			
<b>Adjusted Interest:</b>	\$1,329.89			
<b>Balance Including Interest:</b>	\$1,045,839.55			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
04/01/2018	\$2,609,018.39	\$3,019.43	\$0.00	\$2,612,037.82
04/02/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/03/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/04/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/05/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/06/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/07/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/08/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/09/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/10/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/11/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/12/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/13/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/14/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/15/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/16/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/17/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/18/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/19/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/20/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/21/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/22/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/23/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/24/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/25/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/26/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/27/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/28/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/29/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
04/30/2018	\$2,612,037.82	\$0.00	\$0.00	\$2,612,037.82
<b>Totals</b>	<b>\$2,609,018.39</b>	<b>\$3,019.43</b>	<b>\$0.00</b>	<b>\$2,612,037.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,612,037.82	<b>Minimum Balance:</b>	\$2,612,037.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,612,037.82	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,612,037.82	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$3,419.90			
<b>Administrative Fee:</b>	(\$42.94)			
<b>Cash Management Fee:</b>	(\$51.29)			
<b>Adjusted Interest:</b>	\$3,325.67			
<b>Balance Including Interest:</b>	\$2,615,363.49			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
04/01/2018	\$1,205,735.91	\$1,395.40	\$0.00	\$1,207,131.31
04/02/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/03/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/04/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/05/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/06/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/07/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/08/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/09/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/10/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/11/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/12/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/13/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/14/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/15/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/16/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/17/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/18/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/19/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/20/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/21/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/22/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/23/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/24/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/25/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/26/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/27/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/28/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/29/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
04/30/2018	\$1,207,131.31	\$0.00	\$0.00	\$1,207,131.31
<b>Totals</b>	<b>\$1,205,735.91</b>	<b>\$1,395.40</b>	<b>\$0.00</b>	<b>\$1,207,131.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,207,131.31	<b>Minimum Balance:</b>	\$1,207,131.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,207,131.31	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,207,131.31	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.023887 %
<b>Gross Earnings:</b>	\$1,580.49			
<b>Administrative Fee:</b>	(\$19.84)			
<b>Cash Management Fee:</b>	(\$23.70)			
<b>Adjusted Interest:</b>	\$1,536.95			
<b>Balance Including Interest:</b>	\$1,208,668.26			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
04/01/2018	\$4,231.43	\$4.89	\$0.00	\$4,236.32
04/02/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/03/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/04/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/05/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/06/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/07/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/08/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/09/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/10/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/11/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/12/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/13/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/14/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/15/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/16/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/17/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/18/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/19/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/20/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/21/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/22/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/23/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/24/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/25/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/26/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/27/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/28/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/29/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
04/30/2018	\$4,236.32	\$0.00	\$0.00	\$4,236.32
<b>Totals</b>	<b>\$4,231.43</b>	<b>\$4.89</b>	<b>\$0.00</b>	<b>\$4,236.32</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,236.32	<b>Minimum Balance:</b>	\$4,236.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,236.32	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,236.32	<b>Charge Rate:</b> 0.020104 %
				<b>Cash Mgmt Rate:</b> 0.022976 %
<b>Gross Earnings:</b>	\$5.54			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.08)			
<b>Adjusted Interest:</b>	\$5.39			
<b>Balance Including Interest:</b>	\$4,241.71			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
04/01/2018	\$240,111.69	\$222.64	\$0.00	\$240,334.33
04/02/2018	\$240,334.33	\$0.00	\$0.00	\$240,334.33
04/03/2018	\$240,334.33	\$0.00	\$0.00	\$240,334.33
04/04/2018	\$240,334.33	\$18,582.99	\$0.00	\$258,917.32
04/05/2018	\$258,917.32	\$9,788.26	\$0.00	\$268,705.58
04/06/2018	\$268,705.58	\$14,513.12	\$0.00	\$283,218.70
04/07/2018	\$283,218.70	\$0.00	\$0.00	\$283,218.70
04/08/2018	\$283,218.70	\$0.00	\$0.00	\$283,218.70
04/09/2018	\$283,218.70	\$17,150.03	\$0.00	\$300,368.73
04/10/2018	\$300,368.73	\$8,170.64	\$109.15	\$308,430.22
04/11/2018	\$308,430.22	\$19,538.20	\$2.65	\$327,965.77
04/12/2018	\$327,965.77	\$8,295.77	\$0.00	\$336,261.54
04/13/2018	\$336,261.54	\$12,830.08	\$0.00	\$349,091.62
04/14/2018	\$349,091.62	\$0.00	\$0.00	\$349,091.62
04/15/2018	\$349,091.62	\$0.00	\$0.00	\$349,091.62
04/16/2018	\$349,091.62	\$14,002.72	\$906.94	\$362,187.40
04/17/2018	\$362,187.40	\$21,555.04	\$0.00	\$383,742.44
04/18/2018	\$383,742.44	\$49,920.76	\$25.31	\$433,637.89
04/19/2018	\$433,637.89	\$20,935.38	\$0.00	\$454,573.27
04/20/2018	\$454,573.27	\$268,218.99	\$0.00	\$722,792.26
04/21/2018	\$722,792.26	\$0.00	\$0.00	\$722,792.26
04/22/2018	\$722,792.26	\$0.00	\$0.00	\$722,792.26
04/23/2018	\$722,792.26	\$213,927.20	\$0.00	\$936,719.46
04/24/2018	\$936,719.46	\$34,389.27	\$19.46	\$971,089.27
04/25/2018	\$971,089.27	\$26,702.78	\$43.00	\$997,749.05
04/26/2018	\$997,749.05	\$69,808.21	\$50.69	\$1,067,506.57
04/27/2018	\$1,067,506.57	\$0.00	\$0.00	\$1,067,506.57
04/28/2018	\$1,067,506.57	\$27,639.11	\$0.00	\$1,095,145.68
04/29/2018	\$1,095,145.68	\$0.00	\$0.00	\$1,095,145.68
04/30/2018	\$1,095,145.68	\$56,312.15	\$87.27	\$1,151,370.56
<b>Totals</b>	<b>\$240,111.69</b>	<b>\$912,503.34</b>	<b>\$1,244.47</b>	<b>\$1,151,370.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,151,370.56	<b>Minimum Balance:</b>	\$240,334.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,151,370.56	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$553,444.46	<b>Charge Rate:</b> 0.020005 %
				<b>Cash Mgmt Rate:</b> 0.023896 %
<b>Gross Earnings:</b>	\$724.62			
<b>Administrative Fee:</b>	(\$9.10)			
<b>Cash Management Fee:</b>	(\$10.87)			
<b>Adjusted Interest:</b>	\$704.65			
<b>Balance Including Interest:</b>	\$1,152,075.21			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DIST #40 BOND RESERVE</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
04/01/2018	\$526,824.59	\$546.28	\$0.00	\$527,370.87
04/02/2018	\$527,370.87	\$0.00	\$0.00	\$527,370.87
04/03/2018	\$527,370.87	\$0.00	\$0.00	\$527,370.87
04/04/2018	\$527,370.87	\$101,493.49	\$0.00	\$628,864.36
04/05/2018	\$628,864.36	\$21,039.39	\$0.00	\$649,903.75
04/06/2018	\$649,903.75	\$77,485.64	\$471.08	\$726,918.31
04/07/2018	\$726,918.31	\$0.00	\$0.00	\$726,918.31
04/08/2018	\$726,918.31	\$0.00	\$0.00	\$726,918.31
04/09/2018	\$726,918.31	\$24,484.31	\$0.00	\$751,402.62
04/10/2018	\$751,402.62	\$19,316.57	\$0.00	\$770,719.19
04/11/2018	\$770,719.19	\$33,387.88	\$0.00	\$804,107.07
04/12/2018	\$804,107.07	\$19,448.88	\$0.00	\$823,555.95
04/13/2018	\$823,555.95	\$19,495.61	\$1,708.00	\$841,343.56
04/14/2018	\$841,343.56	\$0.00	\$0.00	\$841,343.56
04/15/2018	\$841,343.56	\$0.00	\$0.00	\$841,343.56
04/16/2018	\$841,343.56	\$33,497.89	\$2,355.50	\$872,485.95
04/17/2018	\$872,485.95	\$42,411.12	\$0.00	\$914,897.07
04/18/2018	\$914,897.07	\$69,227.65	\$0.00	\$984,124.72
04/19/2018	\$984,124.72	\$38,355.13	\$0.00	\$1,022,479.85
04/20/2018	\$1,022,479.85	\$695,702.41	\$0.00	\$1,718,182.26
04/21/2018	\$1,718,182.26	\$0.00	\$0.00	\$1,718,182.26
04/22/2018	\$1,718,182.26	\$0.00	\$0.00	\$1,718,182.26
04/23/2018	\$1,718,182.26	\$546,560.51	\$0.00	\$2,264,742.77
04/24/2018	\$2,264,742.77	\$35,301.05	\$0.00	\$2,300,043.82
04/25/2018	\$2,300,043.82	\$27,113.61	\$16,787.19	\$2,310,370.24
04/26/2018	\$2,310,370.24	\$105,893.91	\$163.00	\$2,416,101.15
04/27/2018	\$2,416,101.15	\$5.08	\$0.00	\$2,416,106.23
04/28/2018	\$2,416,106.23	\$92,728.66	\$0.00	\$2,508,834.89
04/29/2018	\$2,508,834.89	\$0.00	\$0.00	\$2,508,834.89
04/30/2018	\$2,508,834.89	\$115,951.81	\$0.00	\$2,624,786.70
<b>Totals</b>	<b>\$526,824.59</b>	<b>\$2,119,446.88</b>	<b>\$21,484.77</b>	<b>\$2,624,786.70</b>

## Account Summary

Ending Balance:	\$2,624,786.70	Minimum Balance:	\$527,370.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,624,786.70	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$1,300,460.21	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.023894 %
Gross Earnings:	\$1,702.68				
Administrative Fee:	(\$21.38)				
Cash Management Fee:	(\$25.54)				

Adjusted Interest: \$1,655.76

Balance Including Interest: \$2,626,442.46

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
04/01/2018	\$684,347.08	\$792.00	\$0.00	\$685,139.08
04/02/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/03/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/04/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/05/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/06/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/07/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/08/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/09/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/10/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/11/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/12/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/13/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/14/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/15/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/16/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/17/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/18/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/19/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/20/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/21/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/22/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/23/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/24/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/25/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/26/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/27/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/28/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/29/2018	\$685,139.08	\$0.00	\$0.00	\$685,139.08
04/30/2018	\$685,139.08	\$5.22	\$0.00	\$685,144.30
<b>Totals</b>	\$684,347.08	\$797.22	\$0.00	\$685,144.30

**Account Summary**

Ending Balance:	\$685,144.30	Minimum Balance:	\$685,139.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$685,144.30	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$685,139.25	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.023884 %
Gross Earnings:	\$897.04				
Administrative Fee:	(\$11.26)				
Cash Management Fee:	(\$13.45)				

Adjusted Interest: \$872.33

Balance Including Interest: \$686,016.63

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
04/01/2018	\$5,530.44	\$6.38	\$0.00	\$5,536.82
04/02/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/03/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/04/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/05/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/06/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/07/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/08/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/09/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/10/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/11/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/12/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/13/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/14/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/15/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/16/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/17/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/18/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/19/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/20/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/21/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/22/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/23/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/24/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/25/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/26/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/27/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/28/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/29/2018	\$5,536.82	\$0.00	\$0.00	\$5,536.82
04/30/2018	\$5,536.82	\$140.69	\$0.00	\$5,677.51
<b>Totals</b>	\$5,530.44	\$147.07	\$0.00	\$5,677.51

**Account Summary**

<b>Ending Balance:</b>	\$5,677.51	<b>Minimum Balance:</b>	\$5,536.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,677.51	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,541.51	<b>Charge Rate:</b> 0.019760 %
				<b>Cash Mgmt Rate:</b> 0.024151 %
<b>Gross Earnings:</b>	\$7.26			
<b>Administrative Fee:</b>	(\$0.09)			
<b>Cash Management Fee:</b>	(\$0.11)			
<b>Adjusted Interest:</b>	\$7.06			

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**Balance Including Interest:** \$5,684.57

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
04/01/2018	\$1,428,158.52	\$1,652.80	\$0.00	\$1,429,811.32
04/02/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/03/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/04/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/05/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/06/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/07/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/08/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/09/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/10/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/11/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/12/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/13/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/14/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/15/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/16/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/17/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/18/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/19/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/20/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/21/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/22/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/23/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/24/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/25/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/26/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/27/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/28/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/29/2018	\$1,429,811.32	\$0.00	\$0.00	\$1,429,811.32
04/30/2018	\$1,429,811.32	\$124.04	\$0.00	\$1,429,935.36
<b>Totals</b>	<b>\$1,428,158.52</b>	<b>\$1,776.84</b>	<b>\$0.00</b>	<b>\$1,429,935.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,429,935.36	<b>Minimum Balance:</b>	\$1,429,811.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,429,935.36	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,429,815.45	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.023894 %
<b>Gross Earnings:</b>	\$1,872.04			
<b>Administrative Fee:</b>	(\$23.50)			
<b>Cash Management Fee:</b>	(\$28.08)			
<b>Adjusted Interest:</b>	\$1,820.46			
<b>Balance Including Interest:</b>	\$1,431,755.82			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
04/01/2018	\$524,455.93	\$606.95	\$0.00	\$525,062.88
04/02/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/03/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/04/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/05/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/06/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/07/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/08/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/09/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/10/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/11/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/12/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/13/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/14/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/15/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/16/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/17/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/18/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/19/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/20/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/21/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/22/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/23/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/24/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/25/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/26/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/27/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/28/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/29/2018	\$525,062.88	\$0.00	\$0.00	\$525,062.88
04/30/2018	\$525,062.88	\$7.10	\$0.00	\$525,069.98
<b>Totals</b>	<b>\$524,455.93</b>	<b>\$614.05</b>	<b>\$0.00</b>	<b>\$525,069.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$525,069.98	<b>Minimum Balance:</b>	\$525,062.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$525,069.98	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$525,063.12	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$687.45			
<b>Administrative Fee:</b>	(\$8.63)			
<b>Cash Management Fee:</b>	(\$10.31)			
<b>Adjusted Interest:</b>	\$668.51			
<b>Balance Including Interest:</b>	\$525,738.49			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
04/01/2018	\$900.06	\$1.04	\$0.00	\$901.10
04/02/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/03/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/04/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/05/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/06/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/07/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/08/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/09/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/10/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/11/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/12/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/13/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/14/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/15/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/16/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/17/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/18/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/19/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/20/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/21/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/22/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/23/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/24/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/25/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/26/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/27/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/28/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/29/2018	\$901.10	\$0.00	\$0.00	\$901.10
04/30/2018	\$901.10	\$0.00	\$0.00	\$901.10
<b>Totals</b>	<b>\$900.06</b>	<b>\$1.04</b>	<b>\$0.00</b>	<b>\$901.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$901.10	<b>Minimum Balance:</b>	\$901.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$901.10	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$901.10	<b>Charge Rate:</b> 0.013502 %
				<b>Cash Mgmt Rate:</b> 0.027004 %
<b>Gross Earnings:</b>	\$1.18			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.15			
<b>Balance Including Interest:</b>	\$902.25			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
04/01/2018	\$99,806.38	\$115.49	\$0.00	\$99,921.87
04/02/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/03/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/04/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/05/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/06/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/07/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/08/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/09/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/10/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/11/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/12/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/13/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/14/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/15/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/16/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/17/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/18/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/19/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/20/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/21/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/22/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/23/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/24/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/25/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/26/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/27/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/28/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/29/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
04/30/2018	\$99,921.87	\$0.00	\$0.00	\$99,921.87
<b>Totals</b>	\$99,806.38	\$115.49	\$0.00	\$99,921.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$99,921.87	<b>Minimum Balance:</b>	\$99,921.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$99,921.87	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$99,921.87	<b>Charge Rate:</b> 0.019969 %
				<b>Cash Mgmt Rate:</b> 0.023865 %
<b>Gross Earnings:</b>	\$130.83			
<b>Administrative Fee:</b>	(\$1.64)			
<b>Cash Management Fee:</b>	(\$1.96)			
<b>Adjusted Interest:</b>	\$127.23			
<b>Balance Including Interest:</b>	\$100,049.10			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 BOND LIMIT 1</b>				
04/01/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/02/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/03/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/04/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/05/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/06/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/07/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/08/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/09/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/10/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/11/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/12/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/13/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/14/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/15/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/16/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/17/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/18/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/19/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/20/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/21/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/22/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/23/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/24/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/25/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/26/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/27/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/28/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/29/2018	\$18.49	\$0.00	\$0.00	\$18.49
04/30/2018	\$18.49	\$0.00	\$0.00	\$18.49
<b>Totals</b>	<b>\$18.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.49</b>

**Account Summary**

<b>Ending Balance:</b>	\$18.49	<b>Minimum Balance:</b>	\$18.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18.49	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18.49	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.02			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			

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**Adjusted Interest:** \$0.02

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**Balance Including Interest:** \$18.51

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
04/01/2018	\$147,551.52	\$154.15	\$0.00	\$147,705.67
04/02/2018	\$147,705.67	\$0.00	\$0.00	\$147,705.67
04/03/2018	\$147,705.67	\$0.00	\$0.00	\$147,705.67
04/04/2018	\$147,705.67	\$6,536.04	\$0.00	\$154,241.71
04/05/2018	\$154,241.71	\$3,710.68	\$0.00	\$157,952.39
04/06/2018	\$157,952.39	\$7,762.72	\$0.00	\$165,715.11
04/07/2018	\$165,715.11	\$0.00	\$0.00	\$165,715.11
04/08/2018	\$165,715.11	\$0.00	\$0.00	\$165,715.11
04/09/2018	\$165,715.11	\$5,827.48	\$0.00	\$171,542.59
04/10/2018	\$171,542.59	\$5,822.26	\$0.00	\$177,364.85
04/11/2018	\$177,364.85	\$6,814.25	\$0.00	\$184,179.10
04/12/2018	\$184,179.10	\$5,068.30	\$0.00	\$189,247.40
04/13/2018	\$189,247.40	\$6,613.15	\$0.00	\$195,860.55
04/14/2018	\$195,860.55	\$0.00	\$0.00	\$195,860.55
04/15/2018	\$195,860.55	\$0.00	\$0.00	\$195,860.55
04/16/2018	\$195,860.55	\$7,484.88	\$0.00	\$203,345.43
04/17/2018	\$203,345.43	\$10,234.23	\$0.00	\$213,579.66
04/18/2018	\$213,579.66	\$19,141.16	\$0.00	\$232,720.82
04/19/2018	\$232,720.82	\$7,509.22	\$0.00	\$240,230.04
04/20/2018	\$240,230.04	\$143,848.90	\$0.00	\$384,078.94
04/21/2018	\$384,078.94	\$0.00	\$0.00	\$384,078.94
04/22/2018	\$384,078.94	\$0.00	\$0.00	\$384,078.94
04/23/2018	\$384,078.94	\$109,221.40	\$0.00	\$493,300.34
04/24/2018	\$493,300.34	\$7,096.22	\$0.00	\$500,396.56
04/25/2018	\$500,396.56	\$6,656.92	\$0.00	\$507,053.48
04/26/2018	\$507,053.48	\$24,641.25	\$70.04	\$531,624.69
04/27/2018	\$531,624.69	\$0.00	\$0.00	\$531,624.69
04/28/2018	\$531,624.69	\$14,769.05	\$0.00	\$546,393.74
04/29/2018	\$546,393.74	\$0.00	\$0.00	\$546,393.74
04/30/2018	\$546,393.74	\$23,452.08	\$251.95	\$569,593.87
<b>Totals</b>	<b>\$147,551.52</b>	<b>\$422,364.34</b>	<b>\$321.99</b>	<b>\$569,593.87</b>

**Account Summary**

<b>Ending Balance:</b>	\$569,593.87	<b>Minimum Balance:</b>	\$147,705.67	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$569,593.87	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$294,362.20	<b>Charge Rate:</b>	0.020005 %
				<b>Cash Mgmt Rate:</b>	0.023890 %
<b>Gross Earnings:</b>	\$385.41				
<b>Administrative Fee:</b>	(\$4.84)				
<b>Cash Management Fee:</b>	(\$5.78)				

**Adjusted Interest:** \$374.79

**Balance Including Interest:** \$569,968.66

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
04/01/2018	\$22,330.22	\$25.82	\$0.00	\$22,356.04
04/02/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/03/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/04/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/05/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/06/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/07/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/08/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/09/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/10/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/11/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/12/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/13/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/14/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/15/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/16/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/17/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/18/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/19/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/20/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/21/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/22/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/23/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/24/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/25/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/26/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/27/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/28/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/29/2018	\$22,356.04	\$0.00	\$0.00	\$22,356.04
04/30/2018	\$22,356.04	\$111.52	\$0.00	\$22,467.56
<b>Totals</b>	<b>\$22,330.22</b>	<b>\$137.34</b>	<b>\$0.00</b>	<b>\$22,467.56</b>

**Account Summary**

<b>Ending Balance:</b>	\$22,467.56	<b>Minimum Balance:</b>	\$22,356.04	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,467.56	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22,359.76	<b>Charge Rate:</b>	0.020133 %
				<b>Cash Mgmt Rate:</b>	0.023942 %
<b>Gross Earnings:</b>	\$29.28				
<b>Administrative Fee:</b>	(\$0.37)				
<b>Cash Management Fee:</b>	(\$0.44)				

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**Adjusted Interest:** \$28.47

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**Balance Including Interest:** \$22,496.03

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
04/01/2018	\$71,075.48	\$72.45	\$0.00	\$71,147.93
04/02/2018	\$71,147.93	\$0.00	\$0.00	\$71,147.93
04/03/2018	\$71,147.93	\$0.00	\$0.00	\$71,147.93
04/04/2018	\$71,147.93	\$3,266.87	\$0.00	\$74,414.80
04/05/2018	\$74,414.80	\$2,486.60	\$0.00	\$76,901.40
04/06/2018	\$76,901.40	\$801.32	\$0.00	\$77,702.72
04/07/2018	\$77,702.72	\$0.00	\$0.00	\$77,702.72
04/08/2018	\$77,702.72	\$0.00	\$0.00	\$77,702.72
04/09/2018	\$77,702.72	\$2,789.56	\$17.57	\$80,474.71
04/10/2018	\$80,474.71	\$2,599.56	\$13.47	\$83,060.80
04/11/2018	\$83,060.80	\$2,527.89	\$0.00	\$85,588.69
04/12/2018	\$85,588.69	\$2,309.88	\$0.00	\$87,898.57
04/13/2018	\$87,898.57	\$4,431.64	\$0.00	\$92,330.21
04/14/2018	\$92,330.21	\$0.00	\$0.00	\$92,330.21
04/15/2018	\$92,330.21	\$0.00	\$0.00	\$92,330.21
04/16/2018	\$92,330.21	\$2,450.30	\$4.99	\$94,775.52
04/17/2018	\$94,775.52	\$3,939.01	\$0.00	\$98,714.53
04/18/2018	\$98,714.53	\$6,969.17	\$0.00	\$105,683.70
04/19/2018	\$105,683.70	\$4,304.93	\$0.00	\$109,988.63
04/20/2018	\$109,988.63	\$63,285.04	\$0.00	\$173,273.67
04/21/2018	\$173,273.67	\$0.00	\$0.00	\$173,273.67
04/22/2018	\$173,273.67	\$0.00	\$0.00	\$173,273.67
04/23/2018	\$173,273.67	\$62,715.39	\$0.00	\$235,989.06
04/24/2018	\$235,989.06	\$5,221.31	\$13.71	\$241,196.66
04/25/2018	\$241,196.66	\$2,319.10	\$0.00	\$243,515.76
04/26/2018	\$243,515.76	\$7,680.79	\$0.00	\$251,196.55
04/27/2018	\$251,196.55	\$0.00	\$0.00	\$251,196.55
04/28/2018	\$251,196.55	\$8,251.68	\$0.00	\$259,448.23
04/29/2018	\$259,448.23	\$0.00	\$0.00	\$259,448.23
04/30/2018	\$259,448.23	\$9,382.47	\$0.00	\$268,830.70
<b>Totals</b>	<b>\$71,075.48</b>	<b>\$197,804.96</b>	<b>\$49.74</b>	<b>\$268,830.70</b>

## Account Summary

Ending Balance:	\$268,830.70	Minimum Balance:	\$71,147.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$268,830.70	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$138,389.56	Charge Rate:	0.019957 %
				Cash Mgmt Rate:	0.023913 %
Gross Earnings:	\$181.19				
Administrative Fee:	(\$2.27)				
Cash Management Fee:	(\$2.72)				

Adjusted Interest: \$176.20

Balance Including Interest: \$269,006.90

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
04/01/2018	\$1,788,565.65	\$2,451.14	\$31.88	\$1,790,984.91
04/02/2018	\$1,790,984.91	\$4,691.22	\$0.00	\$1,795,676.13
04/03/2018	\$1,795,676.13	\$0.00	\$0.00	\$1,795,676.13
04/04/2018	\$1,795,676.13	\$59,890.99	\$0.00	\$1,855,567.12
04/05/2018	\$1,855,567.12	\$38,043.11	\$0.00	\$1,893,610.23
04/06/2018	\$1,893,610.23	\$18,281.79	\$0.00	\$1,911,892.02
04/07/2018	\$1,911,892.02	\$0.00	\$0.00	\$1,911,892.02
04/08/2018	\$1,911,892.02	\$0.00	\$0.00	\$1,911,892.02
04/09/2018	\$1,911,892.02	\$43,308.79	\$0.00	\$1,955,200.81
04/10/2018	\$1,955,200.81	\$53,737.57	\$0.00	\$2,008,938.38
04/11/2018	\$2,008,938.38	\$57,195.74	\$0.00	\$2,066,134.12
04/12/2018	\$2,066,134.12	\$24,834.45	\$0.00	\$2,090,968.57
04/13/2018	\$2,090,968.57	\$80,244.39	\$426,871.63	\$1,744,341.33
04/14/2018	\$1,744,341.33	\$0.00	\$0.00	\$1,744,341.33
04/15/2018	\$1,744,341.33	\$0.00	\$0.00	\$1,744,341.33
04/16/2018	\$1,744,341.33	\$45,688.20	\$632.91	\$1,789,396.62
04/17/2018	\$1,789,396.62	\$65,598.21	\$0.00	\$1,854,994.83
04/18/2018	\$1,854,994.83	\$182,497.27	\$0.00	\$2,037,492.10
04/19/2018	\$2,037,492.10	\$52,002.52	\$0.00	\$2,089,494.62
04/20/2018	\$2,089,494.62	\$1,520,686.46	\$0.00	\$3,610,181.08
04/21/2018	\$3,610,181.08	\$0.00	\$0.00	\$3,610,181.08
04/22/2018	\$3,610,181.08	\$0.00	\$0.00	\$3,610,181.08
04/23/2018	\$3,610,181.08	\$1,216,488.33	\$160.86	\$4,826,508.55
04/24/2018	\$4,826,508.55	\$79,335.52	\$0.00	\$4,905,844.07
04/25/2018	\$4,905,844.07	\$51,095.70	\$0.00	\$4,956,939.77
04/26/2018	\$4,956,939.77	\$86,687.76	\$164.46	\$5,043,463.07
04/27/2018	\$5,043,463.07	\$0.00	\$0.00	\$5,043,463.07
04/28/2018	\$5,043,463.07	\$128,505.15	\$0.00	\$5,171,968.22
04/29/2018	\$5,171,968.22	\$0.00	\$0.00	\$5,171,968.22
04/30/2018	\$5,171,968.22	\$230,845.11	\$600,598.61	\$4,802,214.72
<b>Totals</b>	<b>\$1,788,565.65</b>	<b>\$4,042,109.42</b>	<b>\$1,028,460.35</b>	<b>\$4,802,214.72</b>

## Account Summary

Ending Balance:	\$4,802,214.72	Minimum Balance:	\$1,744,341.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,171,968.22	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$2,891,524.92	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.023891 %

Gross Earnings:	\$3,785.83
Administrative Fee:	(\$47.53)
Cash Management Fee:	(\$56.78)

Adjusted Interest: \$3,681.52

Balance Including Interest: \$4,805,896.24

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
04/01/2018	\$1,012,501.53	\$1,185.09	\$0.00	\$1,013,686.62
04/02/2018	\$1,013,686.62	\$0.00	\$0.00	\$1,013,686.62
04/03/2018	\$1,013,686.62	\$0.00	\$0.00	\$1,013,686.62
04/04/2018	\$1,013,686.62	\$0.00	\$0.00	\$1,013,686.62
04/05/2018	\$1,013,686.62	\$0.00	\$0.00	\$1,013,686.62
04/06/2018	\$1,013,686.62	\$0.00	\$0.00	\$1,013,686.62
04/07/2018	\$1,013,686.62	\$0.00	\$0.00	\$1,013,686.62
04/08/2018	\$1,013,686.62	\$0.00	\$0.00	\$1,013,686.62
04/09/2018	\$1,013,686.62	\$0.00	\$0.00	\$1,013,686.62
04/10/2018	\$1,013,686.62	\$0.00	\$0.00	\$1,013,686.62
04/11/2018	\$1,013,686.62	\$0.00	\$0.00	\$1,013,686.62
04/12/2018	\$1,013,686.62	\$0.00	\$0.00	\$1,013,686.62
04/13/2018	\$1,013,686.62	\$0.00	\$2,764.04	\$1,010,922.58
04/14/2018	\$1,010,922.58	\$0.00	\$0.00	\$1,010,922.58
04/15/2018	\$1,010,922.58	\$0.00	\$0.00	\$1,010,922.58
04/16/2018	\$1,010,922.58	\$0.00	\$0.00	\$1,010,922.58
04/17/2018	\$1,010,922.58	\$0.00	\$0.00	\$1,010,922.58
04/18/2018	\$1,010,922.58	\$0.00	\$0.00	\$1,010,922.58
04/19/2018	\$1,010,922.58	\$0.00	\$0.00	\$1,010,922.58
04/20/2018	\$1,010,922.58	\$0.00	\$0.00	\$1,010,922.58
04/21/2018	\$1,010,922.58	\$0.00	\$0.00	\$1,010,922.58
04/22/2018	\$1,010,922.58	\$0.00	\$0.00	\$1,010,922.58
04/23/2018	\$1,010,922.58	\$0.00	\$0.00	\$1,010,922.58
04/24/2018	\$1,010,922.58	\$0.00	\$0.00	\$1,010,922.58
04/25/2018	\$1,010,922.58	\$0.00	\$0.00	\$1,010,922.58
04/26/2018	\$1,010,922.58	\$0.00	\$0.00	\$1,010,922.58
04/27/2018	\$1,010,922.58	\$0.00	\$0.00	\$1,010,922.58
04/28/2018	\$1,010,922.58	\$0.00	\$0.00	\$1,010,922.58
04/29/2018	\$1,010,922.58	\$0.00	\$0.00	\$1,010,922.58
04/30/2018	\$1,010,922.58	\$81.39	\$1,710.38	\$1,009,293.59
<b>Totals</b>	<b>\$1,012,501.53</b>	<b>\$1,266.48</b>	<b>\$4,474.42</b>	<b>\$1,009,293.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,009,293.59	<b>Minimum Balance:</b>	\$1,009,293.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,013,686.62	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,011,973.90	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$1,324.97			
<b>Administrative Fee:</b>	(\$16.64)			
<b>Cash Management Fee:</b>	(\$19.87)			
<b>Adjusted Interest:</b>	\$1,288.46			
<b>Balance Including Interest:</b>	\$1,010,582.05			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM</b>				
04/01/2018	\$465,521.61	\$538.75	\$0.00	\$466,060.36
04/02/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/03/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/04/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/05/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/06/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/07/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/08/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/09/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/10/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/11/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/12/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/13/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/14/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/15/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/16/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/17/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/18/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/19/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/20/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/21/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/22/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/23/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/24/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/25/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/26/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/27/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/28/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/29/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
04/30/2018	\$466,060.36	\$0.00	\$0.00	\$466,060.36
<b>Totals</b>	<b>\$465,521.61</b>	<b>\$538.75</b>	<b>\$0.00</b>	<b>\$466,060.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$466,060.36	<b>Minimum Balance:</b>	\$466,060.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$466,060.36	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$466,060.36	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.023886 %
<b>Gross Earnings:</b>	\$610.21			
<b>Administrative Fee:</b>	(\$7.66)			
<b>Cash Management Fee:</b>	(\$9.15)			
<b>Adjusted Interest:</b>	\$593.40			
<b>Balance Including Interest:</b>	\$466,653.76			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
04/01/2018	\$320,254.15	\$364.47	\$0.00	\$320,618.62
04/02/2018	\$320,618.62	\$0.00	\$0.00	\$320,618.62
04/03/2018	\$320,618.62	\$0.00	\$0.00	\$320,618.62
04/04/2018	\$320,618.62	\$2,115.66	\$0.00	\$322,734.28
04/05/2018	\$322,734.28	\$1,048.16	\$0.00	\$323,782.44
04/06/2018	\$323,782.44	\$672.71	\$0.00	\$324,455.15
04/07/2018	\$324,455.15	\$0.00	\$0.00	\$324,455.15
04/08/2018	\$324,455.15	\$0.00	\$0.00	\$324,455.15
04/09/2018	\$324,455.15	\$1,532.67	\$0.00	\$325,987.82
04/10/2018	\$325,987.82	\$1,971.71	\$0.00	\$327,959.53
04/11/2018	\$327,959.53	\$2,048.10	\$0.00	\$330,007.63
04/12/2018	\$330,007.63	\$858.52	\$0.00	\$330,866.15
04/13/2018	\$330,866.15	\$2,005.72	\$0.00	\$332,871.87
04/14/2018	\$332,871.87	\$0.00	\$0.00	\$332,871.87
04/15/2018	\$332,871.87	\$0.00	\$0.00	\$332,871.87
04/16/2018	\$332,871.87	\$1,557.73	\$23.42	\$334,406.18
04/17/2018	\$334,406.18	\$2,411.54	\$0.00	\$336,817.72
04/18/2018	\$336,817.72	\$6,345.74	\$0.00	\$343,163.46
04/19/2018	\$343,163.46	\$1,885.37	\$0.00	\$345,048.83
04/20/2018	\$345,048.83	\$56,081.30	\$0.00	\$401,130.13
04/21/2018	\$401,130.13	\$0.00	\$0.00	\$401,130.13
04/22/2018	\$401,130.13	\$0.00	\$0.00	\$401,130.13
04/23/2018	\$401,130.13	\$44,808.82	\$5.98	\$445,932.97
04/24/2018	\$445,932.97	\$2,865.82	\$0.00	\$448,798.79
04/25/2018	\$448,798.79	\$1,884.37	\$0.00	\$450,683.16
04/26/2018	\$450,683.16	\$3,052.10	\$6.12	\$453,729.14
04/27/2018	\$453,729.14	\$0.00	\$0.00	\$453,729.14
04/28/2018	\$453,729.14	\$4,671.90	\$0.00	\$458,401.04
04/29/2018	\$458,401.04	\$0.00	\$0.00	\$458,401.04
04/30/2018	\$458,401.04	\$8,427.94	\$18.74	\$466,810.24
<b>Totals</b>	<b>\$320,254.15</b>	<b>\$146,610.35</b>	<b>\$54.26</b>	<b>\$466,810.24</b>

## Account Summary

Ending Balance:	\$466,810.24	Minimum Balance:	\$320,618.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$466,810.24	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$369,816.23	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.023885 %
Gross Earnings:	\$484.19				
Administrative Fee:	(\$6.08)				
Cash Management Fee:	(\$7.26)				
Adjusted Interest:	\$470.85				

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Balance Including Interest: \$467,281.09

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
04/01/2018	\$1,154,023.81	\$1,515.96	\$20.27	\$1,155,519.50
04/02/2018	\$1,155,519.50	\$4,787.89	\$0.00	\$1,160,307.39
04/03/2018	\$1,160,307.39	\$0.00	\$0.00	\$1,160,307.39
04/04/2018	\$1,160,307.39	\$12,259.23	\$0.00	\$1,172,566.62
04/05/2018	\$1,172,566.62	\$7,793.68	\$0.00	\$1,180,360.30
04/06/2018	\$1,180,360.30	\$3,178.57	\$0.00	\$1,183,538.87
04/07/2018	\$1,183,538.87	\$0.00	\$0.00	\$1,183,538.87
04/08/2018	\$1,183,538.87	\$0.00	\$0.00	\$1,183,538.87
04/09/2018	\$1,183,538.87	\$14,681.18	\$0.00	\$1,198,220.05
04/10/2018	\$1,198,220.05	\$5,753.46	\$0.00	\$1,203,973.51
04/11/2018	\$1,203,973.51	\$10,082.04	\$19,353.49	\$1,194,702.06
04/12/2018	\$1,194,702.06	\$6,350.09	\$0.00	\$1,201,052.15
04/13/2018	\$1,201,052.15	\$17,152.22	\$340,015.86	\$878,188.51
04/14/2018	\$878,188.51	\$0.00	\$0.00	\$878,188.51
04/15/2018	\$878,188.51	\$0.00	\$0.00	\$878,188.51
04/16/2018	\$878,188.51	\$15,406.56	\$102.91	\$893,492.16
04/17/2018	\$893,492.16	\$20,513.67	\$0.00	\$914,005.83
04/18/2018	\$914,005.83	\$38,891.87	\$0.00	\$952,897.70
04/19/2018	\$952,897.70	\$15,758.20	\$0.00	\$968,655.90
04/20/2018	\$968,655.90	\$297,265.38	\$0.00	\$1,265,921.28
04/21/2018	\$1,265,921.28	\$0.00	\$0.00	\$1,265,921.28
04/22/2018	\$1,265,921.28	\$0.00	\$0.00	\$1,265,921.28
04/23/2018	\$1,265,921.28	\$244,936.03	\$122.88	\$1,510,734.43
04/24/2018	\$1,510,734.43	\$24,755.72	\$0.00	\$1,535,490.15
04/25/2018	\$1,535,490.15	\$8,607.83	\$0.00	\$1,544,097.98
04/26/2018	\$1,544,097.98	\$4,087.32	\$155.15	\$1,548,030.15
04/27/2018	\$1,548,030.15	\$0.00	\$44,910.68	\$1,503,119.47
04/28/2018	\$1,503,119.47	\$35,375.43	\$0.00	\$1,538,494.90
04/29/2018	\$1,538,494.90	\$0.00	\$0.00	\$1,538,494.90
04/30/2018	\$1,538,494.90	\$58,092.89	\$145,343.27	\$1,451,244.52
<b>Totals</b>	<b>\$1,154,023.81</b>	<b>\$847,245.22</b>	<b>\$550,024.51</b>	<b>\$1,451,244.52</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,451,244.52	<b>Minimum Balance:</b>	\$878,188.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,548,030.15	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,216,957.10	<b>Charge Rate:</b> 0.019995 %
				<b>Cash Mgmt Rate:</b> 0.023894 %
<b>Gross Earnings:</b>	\$1,593.35			
<b>Administrative Fee:</b>	(\$20.00)			
<b>Cash Management Fee:</b>	(\$23.90)			
<b>Adjusted Interest:</b>	\$1,549.45			
<b>Balance Including Interest:</b>	\$1,452,793.97			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
04/01/2018	\$1,013.07	\$168.96	\$0.00	\$1,182.03
04/02/2018	\$1,182.03	\$0.00	\$0.00	\$1,182.03
04/03/2018	\$1,182.03	\$0.00	\$0.00	\$1,182.03
04/04/2018	\$1,182.03	\$129.24	\$0.00	\$1,311.27
04/05/2018	\$1,311.27	\$0.00	\$0.00	\$1,311.27
04/06/2018	\$1,311.27	\$0.00	\$0.00	\$1,311.27
04/07/2018	\$1,311.27	\$0.00	\$0.00	\$1,311.27
04/08/2018	\$1,311.27	\$0.00	\$0.00	\$1,311.27
04/09/2018	\$1,311.27	\$503.68	\$0.00	\$1,814.95
04/10/2018	\$1,814.95	\$0.00	\$0.00	\$1,814.95
04/11/2018	\$1,814.95	\$52.09	\$0.00	\$1,867.04
04/12/2018	\$1,867.04	\$0.00	\$0.00	\$1,867.04
04/13/2018	\$1,867.04	\$0.00	\$0.00	\$1,867.04
04/14/2018	\$1,867.04	\$0.00	\$0.00	\$1,867.04
04/15/2018	\$1,867.04	\$0.00	\$0.00	\$1,867.04
04/16/2018	\$1,867.04	\$96.21	\$32.15	\$1,931.10
04/17/2018	\$1,931.10	\$50.06	\$0.00	\$1,981.16
04/18/2018	\$1,981.16	\$111.23	\$0.00	\$2,092.39
04/19/2018	\$2,092.39	\$15.53	\$0.00	\$2,107.92
04/20/2018	\$2,107.92	\$0.00	\$0.00	\$2,107.92
04/21/2018	\$2,107.92	\$0.00	\$0.00	\$2,107.92
04/22/2018	\$2,107.92	\$0.00	\$0.00	\$2,107.92
04/23/2018	\$2,107.92	\$51.47	\$38.38	\$2,121.01
04/24/2018	\$2,121.01	\$67.90	\$0.00	\$2,188.91
04/25/2018	\$2,188.91	\$13.48	\$0.00	\$2,202.39
04/26/2018	\$2,202.39	\$0.00	\$48.46	\$2,153.93
04/27/2018	\$2,153.93	\$0.00	\$0.00	\$2,153.93
04/28/2018	\$2,153.93	\$202.01	\$0.00	\$2,355.94
04/29/2018	\$2,355.94	\$0.00	\$0.00	\$2,355.94
04/30/2018	\$2,355.94	\$227.04	\$0.00	\$2,582.98
<b>Totals</b>	<b>\$1,013.07</b>	<b>\$1,688.90</b>	<b>\$118.99</b>	<b>\$2,582.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,582.98	<b>Minimum Balance:</b>	\$1,182.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,582.98	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,853.96	<b>Charge Rate:</b> 0.019688 %
				<b>Cash Mgmt Rate:</b> 0.026250 %
<b>Gross Earnings:</b>	\$2.42			
<b>Administrative Fee:</b>	(\$0.03)			
<b>Cash Management Fee:</b>	(\$0.04)			
<b>Adjusted Interest:</b>	\$2.35			
<b>Balance Including Interest:</b>	\$2,585.33			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
04/01/2018	\$829,554.78	\$960.04	\$0.00	\$830,514.82
04/02/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/03/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/04/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/05/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/06/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/07/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/08/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/09/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/10/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/11/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/12/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/13/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/14/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/15/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/16/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/17/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/18/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/19/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/20/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/21/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/22/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/23/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/24/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/25/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/26/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/27/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/28/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/29/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
04/30/2018	\$830,514.82	\$0.00	\$0.00	\$830,514.82
<b>Totals</b>	<b>\$829,554.78</b>	<b>\$960.04</b>	<b>\$0.00</b>	<b>\$830,514.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$830,514.82	<b>Minimum Balance:</b>	\$830,514.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$830,514.82	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$830,514.82	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.023893 %
<b>Gross Earnings:</b>	\$1,087.39			
<b>Administrative Fee:</b>	(\$13.65)			
<b>Cash Management Fee:</b>	(\$16.31)			
<b>Adjusted Interest:</b>	\$1,057.43			
<b>Balance Including Interest:</b>	\$831,572.25			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
04/01/2018	\$546,968.35	\$633.01	\$0.00	\$547,601.36
04/02/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/03/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/04/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/05/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/06/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/07/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/08/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/09/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/10/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/11/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/12/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/13/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/14/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/15/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/16/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/17/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/18/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/19/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/20/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/21/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/22/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/23/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/24/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/25/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/26/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/27/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/28/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/29/2018	\$547,601.36	\$0.00	\$0.00	\$547,601.36
04/30/2018	\$547,601.36	\$66.12	\$0.00	\$547,667.48
<b>Totals</b>	\$546,968.35	\$699.13	\$0.00	\$547,667.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$547,667.48	<b>Minimum Balance:</b>	\$547,601.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$547,667.48	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$547,603.56	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.023884 %
<b>Gross Earnings:</b>	\$716.97			
<b>Administrative Fee:</b>	(\$9.00)			
<b>Cash Management Fee:</b>	(\$10.75)			
<b>Adjusted Interest:</b>	\$697.22			
<b>Balance Including Interest:</b>	\$548,364.70			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
04/01/2018	\$128,458.76	\$104.96	\$0.00	\$128,563.72
04/02/2018	\$128,563.72	\$0.00	\$0.00	\$128,563.72
04/03/2018	\$128,563.72	\$0.00	\$0.00	\$128,563.72
04/04/2018	\$128,563.72	\$11,646.81	\$0.00	\$140,210.53
04/05/2018	\$140,210.53	\$7,438.29	\$0.00	\$147,648.82
04/06/2018	\$147,648.82	\$3,033.61	\$0.00	\$150,682.43
04/07/2018	\$150,682.43	\$0.00	\$0.00	\$150,682.43
04/08/2018	\$150,682.43	\$0.00	\$0.00	\$150,682.43
04/09/2018	\$150,682.43	\$13,940.30	\$0.00	\$164,622.73
04/10/2018	\$164,622.73	\$5,491.08	\$0.00	\$170,113.81
04/11/2018	\$170,113.81	\$9,611.12	\$0.00	\$179,724.93
04/12/2018	\$179,724.93	\$6,060.52	\$0.00	\$185,785.45
04/13/2018	\$185,785.45	\$13,689.85	\$0.00	\$199,475.30
04/14/2018	\$199,475.30	\$0.00	\$0.00	\$199,475.30
04/15/2018	\$199,475.30	\$0.00	\$0.00	\$199,475.30
04/16/2018	\$199,475.30	\$14,664.24	\$84.94	\$214,054.60
04/17/2018	\$214,054.60	\$19,557.58	\$0.00	\$233,612.18
04/18/2018	\$233,612.18	\$37,082.58	\$0.00	\$270,694.76
04/19/2018	\$270,694.76	\$15,033.24	\$0.00	\$285,728.00
04/20/2018	\$285,728.00	\$283,709.99	\$0.00	\$569,437.99
04/21/2018	\$569,437.99	\$0.00	\$0.00	\$569,437.99
04/22/2018	\$569,437.99	\$0.00	\$0.00	\$569,437.99
04/23/2018	\$569,437.99	\$233,745.60	\$101.41	\$803,082.18
04/24/2018	\$803,082.18	\$23,598.80	\$0.00	\$826,680.98
04/25/2018	\$826,680.98	\$7,741.63	\$0.00	\$834,422.61
04/26/2018	\$834,422.61	\$3,900.94	\$128.05	\$838,195.50
04/27/2018	\$838,195.50	\$0.00	\$0.00	\$838,195.50
04/28/2018	\$838,195.50	\$33,719.51	\$0.00	\$871,915.01
04/29/2018	\$871,915.01	\$0.00	\$0.00	\$871,915.01
04/30/2018	\$871,915.01	\$54,177.81	\$546.44	\$925,546.38
<b>Totals</b>	\$128,458.76	\$797,948.46	\$860.84	\$925,546.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$925,546.38	<b>Minimum Balance:</b>	\$128,563.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$925,546.38	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$398,220.91	<b>Charge Rate:</b> 0.020012 %
				<b>Cash Mgmt Rate:</b> 0.023892 %
<b>Gross Earnings:</b>	\$521.38			
<b>Administrative Fee:</b>	(\$6.55)			
<b>Cash Management Fee:</b>	(\$7.82)			
<b>Adjusted Interest:</b>	\$507.01			
<b>Balance Including Interest:</b>	\$926,053.39			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
04/01/2018	\$83,727.08	\$84.34	\$0.00	\$83,811.42
04/02/2018	\$83,811.42	\$0.00	\$0.00	\$83,811.42
04/03/2018	\$83,811.42	\$0.00	\$0.00	\$83,811.42
04/04/2018	\$83,811.42	\$3,489.93	\$0.00	\$87,301.35
04/05/2018	\$87,301.35	\$2,039.11	\$0.00	\$89,340.46
04/06/2018	\$89,340.46	\$874.05	\$0.00	\$90,214.51
04/07/2018	\$90,214.51	\$0.00	\$0.00	\$90,214.51
04/08/2018	\$90,214.51	\$0.00	\$0.00	\$90,214.51
04/09/2018	\$90,214.51	\$3,767.29	\$0.00	\$93,981.80
04/10/2018	\$93,981.80	\$1,452.65	\$0.00	\$95,434.45
04/11/2018	\$95,434.45	\$2,946.22	\$0.00	\$98,380.67
04/12/2018	\$98,380.67	\$1,657.32	\$0.00	\$100,037.99
04/13/2018	\$100,037.99	\$3,905.39	\$0.00	\$103,943.38
04/14/2018	\$103,943.38	\$0.00	\$0.00	\$103,943.38
04/15/2018	\$103,943.38	\$0.00	\$0.00	\$103,943.38
04/16/2018	\$103,943.38	\$4,123.56	\$32.24	\$108,034.70
04/17/2018	\$108,034.70	\$5,778.24	\$0.00	\$113,812.94
04/18/2018	\$113,812.94	\$9,718.45	\$0.00	\$123,531.39
04/19/2018	\$123,531.39	\$4,294.05	\$0.00	\$127,825.44
04/20/2018	\$127,825.44	\$76,796.67	\$0.00	\$204,622.11
04/21/2018	\$204,622.11	\$0.00	\$0.00	\$204,622.11
04/22/2018	\$204,622.11	\$0.00	\$0.00	\$204,622.11
04/23/2018	\$204,622.11	\$62,030.86	\$38.49	\$266,614.48
04/24/2018	\$266,614.48	\$6,753.41	\$0.00	\$273,367.89
04/25/2018	\$273,367.89	\$2,241.33	\$0.00	\$275,609.22
04/26/2018	\$275,609.22	\$1,181.15	\$48.60	\$276,741.77
04/27/2018	\$276,741.77	\$0.00	\$0.00	\$276,741.77
04/28/2018	\$276,741.77	\$9,564.87	\$0.00	\$286,306.64
04/29/2018	\$286,306.64	\$0.00	\$0.00	\$286,306.64
04/30/2018	\$286,306.64	\$15,458.33	\$172.55	\$301,592.42
<b>Totals</b>	<b>\$83,727.08</b>	<b>\$218,157.22</b>	<b>\$291.88</b>	<b>\$301,592.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$301,592.42	<b>Minimum Balance:</b>	\$83,811.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$301,592.42	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$157,624.54	<b>Charge Rate:</b> 0.019992 %
				<b>Cash Mgmt Rate:</b> 0.023928 %
<b>Gross Earnings:</b>	\$206.38			
<b>Administrative Fee:</b>	(\$2.59)			
<b>Cash Management Fee:</b>	(\$3.10)			
<b>Adjusted Interest:</b>	\$200.69			
<b>Balance Including Interest:</b>	\$301,793.11			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
04/01/2018	\$54,026.04	\$62.52	\$0.00	\$54,088.56
04/02/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/03/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/04/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/05/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/06/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/07/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/08/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/09/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/10/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/11/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/12/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/13/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/14/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/15/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/16/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/17/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/18/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/19/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/20/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/21/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/22/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/23/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/24/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/25/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/26/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/27/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/28/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/29/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
04/30/2018	\$54,088.56	\$0.00	\$0.00	\$54,088.56
<b>Totals</b>	\$54,026.04	\$62.52	\$0.00	\$54,088.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$54,088.56	<b>Minimum Balance:</b>	\$54,088.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$54,088.56	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$54,088.56	<b>Charge Rate:</b> 0.020020 %
				<b>Cash Mgmt Rate:</b> 0.023844 %
<b>Gross Earnings:</b>	\$70.82			
<b>Administrative Fee:</b>	(\$0.89)			
<b>Cash Management Fee:</b>	(\$1.06)			
<b>Adjusted Interest:</b>	\$68.87			
<b>Balance Including Interest:</b>	\$54,157.43			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
04/01/2018	\$55.65	\$0.06	\$0.00	\$55.71
04/02/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/03/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/04/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/05/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/06/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/07/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/08/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/09/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/10/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/11/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/12/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/13/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/14/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/15/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/16/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/17/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/18/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/19/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/20/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/21/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/22/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/23/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/24/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/25/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/26/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/27/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/28/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/29/2018	\$55.71	\$0.00	\$0.00	\$55.71
04/30/2018	\$55.71	\$0.00	\$0.00	\$55.71
<b>Totals</b>	\$55.65	\$0.06	\$0.00	\$55.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$55.71	<b>Minimum Balance:</b>	\$55.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$55.71	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$55.71	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.07			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.07			
<b>Balance Including Interest:</b>	\$55.78			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
04/01/2018	\$590,989.91	\$816.02	\$0.00	\$591,805.93
04/02/2018	\$591,805.93	\$0.00	\$448.15	\$591,357.78
04/03/2018	\$591,357.78	\$500.93	\$7,935.57	\$583,923.14
04/04/2018	\$583,923.14	\$25,529.47	\$0.00	\$609,452.61
04/05/2018	\$609,452.61	\$12,762.91	\$0.00	\$622,215.52
04/06/2018	\$622,215.52	\$6,164.69	\$0.00	\$628,380.21
04/07/2018	\$628,380.21	\$0.00	\$0.00	\$628,380.21
04/08/2018	\$628,380.21	\$0.00	\$0.00	\$628,380.21
04/09/2018	\$628,380.21	\$15,119.15	\$590.81	\$642,908.55
04/10/2018	\$642,908.55	\$7,042.23	\$44,111.15	\$605,839.63
04/11/2018	\$605,839.63	\$18,620.15	\$0.00	\$624,459.78
04/12/2018	\$624,459.78	\$14,313.78	\$0.00	\$638,773.56
04/13/2018	\$638,773.56	\$21,578.16	\$102,615.90	\$557,735.82
04/14/2018	\$557,735.82	\$0.00	\$0.00	\$557,735.82
04/15/2018	\$557,735.82	\$0.00	\$0.00	\$557,735.82
04/16/2018	\$557,735.82	\$24,943.64	\$246.12	\$582,433.34
04/17/2018	\$582,433.34	\$20,583.45	\$30,608.54	\$572,408.25
04/18/2018	\$572,408.25	\$50,366.33	\$0.00	\$622,774.58
04/19/2018	\$622,774.58	\$26,139.57	\$0.00	\$648,914.15
04/20/2018	\$648,914.15	\$538,950.13	\$0.00	\$1,187,864.28
04/21/2018	\$1,187,864.28	\$0.00	\$0.00	\$1,187,864.28
04/22/2018	\$1,187,864.28	\$0.00	\$0.00	\$1,187,864.28
04/23/2018	\$1,187,864.28	\$549,065.70	\$513.21	\$1,736,416.77
04/24/2018	\$1,736,416.77	\$40,184.52	\$13,117.28	\$1,763,484.01
04/25/2018	\$1,763,484.01	\$18,491.05	\$0.00	\$1,781,975.06
04/26/2018	\$1,781,975.06	\$28,223.63	\$0.00	\$1,810,198.69
04/27/2018	\$1,810,198.69	\$0.00	\$0.00	\$1,810,198.69
04/28/2018	\$1,810,198.69	\$64,217.92	\$0.00	\$1,874,416.61
04/29/2018	\$1,874,416.61	\$0.00	\$0.00	\$1,874,416.61
04/30/2018	\$1,874,416.61	\$103,313.06	\$135,203.67	\$1,842,526.00
<b>Totals</b>	<b>\$590,989.91</b>	<b>\$1,586,926.49</b>	<b>\$335,390.40</b>	<b>\$1,842,526.00</b>

## Account Summary

Ending Balance:	\$1,842,526.00	Minimum Balance:	\$557,735.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,874,416.61	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$985,094.67	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.023886 %

Gross Earnings:	\$1,289.77
Administrative Fee:	(\$16.19)
Cash Management Fee:	(\$19.34)

Adjusted Interest: \$1,254.24

Balance Including Interest: \$1,843,780.24

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
04/01/2018	\$2,037,263.47	\$2,352.06	\$0.00	\$2,039,615.53
04/02/2018	\$2,039,615.53	\$0.00	\$0.00	\$2,039,615.53
04/03/2018	\$2,039,615.53	\$0.00	\$0.00	\$2,039,615.53
04/04/2018	\$2,039,615.53	\$1.45	\$0.00	\$2,039,616.98
04/05/2018	\$2,039,616.98	\$0.00	\$0.00	\$2,039,616.98
04/06/2018	\$2,039,616.98	\$0.14	\$0.00	\$2,039,617.12
04/07/2018	\$2,039,617.12	\$0.00	\$0.00	\$2,039,617.12
04/08/2018	\$2,039,617.12	\$0.00	\$0.00	\$2,039,617.12
04/09/2018	\$2,039,617.12	\$3.93	\$0.00	\$2,039,621.05
04/10/2018	\$2,039,621.05	\$0.00	\$0.00	\$2,039,621.05
04/11/2018	\$2,039,621.05	\$14.54	\$0.00	\$2,039,635.59
04/12/2018	\$2,039,635.59	\$0.00	\$0.00	\$2,039,635.59
04/13/2018	\$2,039,635.59	\$0.00	\$0.00	\$2,039,635.59
04/14/2018	\$2,039,635.59	\$0.00	\$0.00	\$2,039,635.59
04/15/2018	\$2,039,635.59	\$0.00	\$0.00	\$2,039,635.59
04/16/2018	\$2,039,635.59	\$0.00	\$0.00	\$2,039,635.59
04/17/2018	\$2,039,635.59	\$12.00	\$0.00	\$2,039,647.59
04/18/2018	\$2,039,647.59	\$0.00	\$0.00	\$2,039,647.59
04/19/2018	\$2,039,647.59	\$0.00	\$0.00	\$2,039,647.59
04/20/2018	\$2,039,647.59	\$0.00	\$0.00	\$2,039,647.59
04/21/2018	\$2,039,647.59	\$0.00	\$0.00	\$2,039,647.59
04/22/2018	\$2,039,647.59	\$0.00	\$0.00	\$2,039,647.59
04/23/2018	\$2,039,647.59	\$11.52	\$0.00	\$2,039,659.11
04/24/2018	\$2,039,659.11	\$0.00	\$0.00	\$2,039,659.11
04/25/2018	\$2,039,659.11	\$0.00	\$0.00	\$2,039,659.11
04/26/2018	\$2,039,659.11	\$0.00	\$0.00	\$2,039,659.11
04/27/2018	\$2,039,659.11	\$0.00	\$0.00	\$2,039,659.11
04/28/2018	\$2,039,659.11	\$0.00	\$0.00	\$2,039,659.11
04/29/2018	\$2,039,659.11	\$0.00	\$0.00	\$2,039,659.11
04/30/2018	\$2,039,659.11	\$165.50	\$0.00	\$2,039,824.61
<b>Totals</b>	<b>\$2,037,263.47</b>	<b>\$2,561.14</b>	<b>\$0.00</b>	<b>\$2,039,824.61</b>

## Account Summary

Ending Balance:	\$2,039,824.61	Minimum Balance:	\$2,039,615.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,039,824.61	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$2,039,643.72	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.023890 %
Gross Earnings:	\$2,670.48				
Administrative Fee:	(\$33.53)				
Cash Management Fee:	(\$40.05)				

Adjusted Interest: \$2,596.90

Balance Including Interest: \$2,042,421.51

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
04/01/2018	\$678,168.82	\$794.10	\$0.00	\$678,962.92
04/02/2018	\$678,962.92	\$0.00	\$0.00	\$678,962.92
04/03/2018	\$678,962.92	\$0.00	\$0.00	\$678,962.92
04/04/2018	\$678,962.92	\$0.00	\$0.00	\$678,962.92
04/05/2018	\$678,962.92	\$0.00	\$0.00	\$678,962.92
04/06/2018	\$678,962.92	\$0.00	\$0.00	\$678,962.92
04/07/2018	\$678,962.92	\$0.00	\$0.00	\$678,962.92
04/08/2018	\$678,962.92	\$0.00	\$0.00	\$678,962.92
04/09/2018	\$678,962.92	\$0.00	\$0.00	\$678,962.92
04/10/2018	\$678,962.92	\$0.00	\$0.00	\$678,962.92
04/11/2018	\$678,962.92	\$0.00	\$0.00	\$678,962.92
04/12/2018	\$678,962.92	\$0.00	\$0.00	\$678,962.92
04/13/2018	\$678,962.92	\$0.00	\$0.00	\$678,962.92
04/14/2018	\$678,962.92	\$0.00	\$0.00	\$678,962.92
04/15/2018	\$678,962.92	\$0.00	\$0.00	\$678,962.92
04/16/2018	\$678,962.92	\$0.00	\$0.00	\$678,962.92
04/17/2018	\$678,962.92	\$0.00	\$21,286.48	\$657,676.44
04/18/2018	\$657,676.44	\$0.00	\$0.00	\$657,676.44
04/19/2018	\$657,676.44	\$0.00	\$0.00	\$657,676.44
04/20/2018	\$657,676.44	\$0.00	\$0.00	\$657,676.44
04/21/2018	\$657,676.44	\$0.00	\$0.00	\$657,676.44
04/22/2018	\$657,676.44	\$0.00	\$0.00	\$657,676.44
04/23/2018	\$657,676.44	\$0.00	\$0.00	\$657,676.44
04/24/2018	\$657,676.44	\$0.00	\$0.00	\$657,676.44
04/25/2018	\$657,676.44	\$0.00	\$0.00	\$657,676.44
04/26/2018	\$657,676.44	\$0.00	\$0.00	\$657,676.44
04/27/2018	\$657,676.44	\$0.00	\$0.00	\$657,676.44
04/28/2018	\$657,676.44	\$0.00	\$0.00	\$657,676.44
04/29/2018	\$657,676.44	\$0.00	\$0.00	\$657,676.44
04/30/2018	\$657,676.44	\$0.00	\$0.00	\$657,676.44
<b>Totals</b>	<b>\$678,168.82</b>	<b>\$794.10</b>	<b>\$21,286.48</b>	<b>\$657,676.44</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$657,676.44	<b>Minimum Balance:</b>	\$657,676.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$678,962.92	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$669,029.23	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.023896 %
<b>Gross Earnings:</b>	\$875.95			
<b>Administrative Fee:</b>	(\$11.00)			
<b>Cash Management Fee:</b>	(\$13.14)			
<b>Adjusted Interest:</b>	\$851.81			
<b>Balance Including Interest:</b>	\$658,528.25			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
04/01/2018	\$34,161.13	\$39.54	\$0.00	\$34,200.67
04/02/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/03/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/04/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/05/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/06/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/07/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/08/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/09/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/10/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/11/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/12/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/13/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/14/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/15/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/16/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/17/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/18/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/19/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/20/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/21/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/22/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/23/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/24/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/25/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/26/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/27/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/28/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/29/2018	\$34,200.67	\$0.00	\$0.00	\$34,200.67
04/30/2018	\$34,200.67	\$4.47	\$0.00	\$34,205.14
<b>Totals</b>	\$34,161.13	\$44.01	\$0.00	\$34,205.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,205.14	<b>Minimum Balance:</b>	\$34,200.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,205.14	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$34,200.82	<b>Charge Rate:</b> 0.019922 %
				<b>Cash Mgmt Rate:</b> 0.023835 %
<b>Gross Earnings:</b>	\$44.78			
<b>Administrative Fee:</b>	(\$0.56)			
<b>Cash Management Fee:</b>	(\$0.67)			
<b>Adjusted Interest:</b>	\$43.55			
<b>Balance Including Interest:</b>	\$34,248.69			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
04/01/2018	\$315,112.58	\$364.68	\$0.00	\$315,477.26
04/02/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/03/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/04/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/05/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/06/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/07/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/08/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/09/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/10/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/11/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/12/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/13/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/14/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/15/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/16/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/17/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/18/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/19/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/20/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/21/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/22/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/23/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/24/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/25/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/26/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/27/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/28/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/29/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
04/30/2018	\$315,477.26	\$0.00	\$0.00	\$315,477.26
<b>Totals</b>	<b>\$315,112.58</b>	<b>\$364.68</b>	<b>\$0.00</b>	<b>\$315,477.26</b>

## Account Summary

Ending Balance:	\$315,477.26	Minimum Balance:	\$315,477.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,477.26	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$315,477.26	Charge Rate:	0.020016 %
				Cash Mgmt Rate:	0.023872 %
Gross Earnings:	\$413.05				
Administrative Fee:	(\$5.19)				
Cash Management Fee:	(\$6.19)				

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Adjusted Interest: \$401.67

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Balance Including Interest: \$315,878.93

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
04/01/2018	\$10,707.95	\$9.62	\$0.00	\$10,717.57
04/02/2018	\$10,717.57	\$0.00	\$0.00	\$10,717.57
04/03/2018	\$10,717.57	\$0.00	\$0.00	\$10,717.57
04/04/2018	\$10,717.57	\$1,019.66	\$0.00	\$11,737.23
04/05/2018	\$11,737.23	\$491.63	\$0.00	\$12,228.86
04/06/2018	\$12,228.86	\$247.91	\$0.00	\$12,476.77
04/07/2018	\$12,476.77	\$0.00	\$0.00	\$12,476.77
04/08/2018	\$12,476.77	\$0.00	\$0.00	\$12,476.77
04/09/2018	\$12,476.77	\$612.67	\$0.00	\$13,089.44
04/10/2018	\$13,089.44	\$238.09	\$0.00	\$13,327.53
04/11/2018	\$13,327.53	\$814.35	\$0.00	\$14,141.88
04/12/2018	\$14,141.88	\$570.44	\$0.00	\$14,712.32
04/13/2018	\$14,712.32	\$850.72	\$0.00	\$15,563.04
04/14/2018	\$15,563.04	\$0.00	\$0.00	\$15,563.04
04/15/2018	\$15,563.04	\$0.00	\$0.00	\$15,563.04
04/16/2018	\$15,563.04	\$984.31	\$0.00	\$16,547.35
04/17/2018	\$16,547.35	\$804.02	\$0.00	\$17,351.37
04/18/2018	\$17,351.37	\$1,984.62	\$0.00	\$19,335.99
04/19/2018	\$19,335.99	\$1,043.20	\$0.00	\$20,379.19
04/20/2018	\$20,379.19	\$21,173.55	\$0.00	\$41,552.74
04/21/2018	\$41,552.74	\$0.00	\$0.00	\$41,552.74
04/22/2018	\$41,552.74	\$0.00	\$0.00	\$41,552.74
04/23/2018	\$41,552.74	\$21,647.57	\$0.00	\$63,200.31
04/24/2018	\$63,200.31	\$1,559.75	\$0.00	\$64,760.06
04/25/2018	\$64,760.06	\$699.12	\$0.00	\$65,459.18
04/26/2018	\$65,459.18	\$1,205.87	\$0.00	\$66,665.05
04/27/2018	\$66,665.05	\$0.00	\$0.00	\$66,665.05
04/28/2018	\$66,665.05	\$2,515.11	\$0.00	\$69,180.16
04/29/2018	\$69,180.16	\$0.00	\$0.00	\$69,180.16
04/30/2018	\$69,180.16	\$3,938.11	\$138.64	\$72,979.63
<b>Totals</b>	\$10,707.95	\$62,410.32	\$138.64	\$72,979.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$72,979.63	<b>Minimum Balance:</b>	\$10,717.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$72,979.63	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$31,062.37	<b>Charge Rate:</b> 0.019976 %
				<b>Cash Mgmt Rate:</b> 0.023893 %
<b>Gross Earnings:</b>	\$40.67			
<b>Administrative Fee:</b>	(\$0.51)			
<b>Cash Management Fee:</b>	(\$0.61)			
<b>Adjusted Interest:</b>	\$39.55			
<b>Balance Including Interest:</b>	\$73,019.18			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
04/01/2018	\$290,504.19	\$338.87	\$0.00	\$290,843.06
04/02/2018	\$290,843.06	\$0.00	\$457.67	\$290,385.39
04/03/2018	\$290,385.39	\$0.00	\$532.66	\$289,852.73
04/04/2018	\$289,852.73	\$1,610.75	\$0.00	\$291,463.48
04/05/2018	\$291,463.48	\$957.23	\$0.00	\$292,420.71
04/06/2018	\$292,420.71	\$82.01	\$0.00	\$292,502.72
04/07/2018	\$292,502.72	\$0.00	\$0.00	\$292,502.72
04/08/2018	\$292,502.72	\$0.00	\$0.00	\$292,502.72
04/09/2018	\$292,502.72	\$2,624.37	\$0.00	\$295,127.09
04/10/2018	\$295,127.09	\$840.07	\$0.00	\$295,967.16
04/11/2018	\$295,967.16	\$1,092.56	\$0.00	\$297,059.72
04/12/2018	\$297,059.72	\$1,189.28	\$0.00	\$298,249.00
04/13/2018	\$298,249.00	\$2,196.59	\$0.00	\$300,445.59
04/14/2018	\$300,445.59	\$0.00	\$0.00	\$300,445.59
04/15/2018	\$300,445.59	\$0.00	\$0.00	\$300,445.59
04/16/2018	\$300,445.59	\$2,180.76	\$0.00	\$302,626.35
04/17/2018	\$302,626.35	\$1,399.24	\$7,002.24	\$297,023.35
04/18/2018	\$297,023.35	\$3,697.63	\$0.00	\$300,720.98
04/19/2018	\$300,720.98	\$1,496.51	\$0.00	\$302,217.49
04/20/2018	\$302,217.49	\$44,316.54	\$0.00	\$346,534.03
04/21/2018	\$346,534.03	\$0.00	\$0.00	\$346,534.03
04/22/2018	\$346,534.03	\$0.00	\$0.00	\$346,534.03
04/23/2018	\$346,534.03	\$41,572.21	\$0.00	\$388,106.24
04/24/2018	\$388,106.24	\$1,832.58	\$0.00	\$389,938.82
04/25/2018	\$389,938.82	\$2,140.91	\$0.00	\$392,079.73
04/26/2018	\$392,079.73	\$907.36	\$0.00	\$392,987.09
04/27/2018	\$392,987.09	\$0.00	\$0.00	\$392,987.09
04/28/2018	\$392,987.09	\$5,625.57	\$0.00	\$398,612.66
04/29/2018	\$398,612.66	\$0.00	\$0.00	\$398,612.66
04/30/2018	\$398,612.66	\$6,632.22	\$0.00	\$405,244.88
<b>Totals</b>	<b>\$290,504.19</b>	<b>\$122,733.26</b>	<b>\$7,992.57</b>	<b>\$405,244.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$405,244.88	<b>Minimum Balance:</b>	\$289,852.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$405,244.88	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$327,365.76	<b>Charge Rate:</b> 0.019995 %
				<b>Cash Mgmt Rate:</b> 0.023897 %
<b>Gross Earnings:</b>	\$428.62			
<b>Administrative Fee:</b>	(\$5.38)			
<b>Cash Management Fee:</b>	(\$6.43)			
<b>Adjusted Interest:</b>	\$416.81			
<b>Balance Including Interest:</b>	\$405,661.69			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
04/01/2018	\$28,703.75	\$32.31	\$0.00	\$28,736.06
04/02/2018	\$28,736.06	\$0.00	\$0.00	\$28,736.06
04/03/2018	\$28,736.06	\$0.00	\$0.00	\$28,736.06
04/04/2018	\$28,736.06	\$216.53	\$0.00	\$28,952.59
04/05/2018	\$28,952.59	\$123.68	\$0.00	\$29,076.27
04/06/2018	\$29,076.27	\$0.00	\$0.00	\$29,076.27
04/07/2018	\$29,076.27	\$0.00	\$0.00	\$29,076.27
04/08/2018	\$29,076.27	\$0.00	\$0.00	\$29,076.27
04/09/2018	\$29,076.27	\$352.78	\$0.00	\$29,429.05
04/10/2018	\$29,429.05	\$112.92	\$0.00	\$29,541.97
04/11/2018	\$29,541.97	\$153.51	\$0.00	\$29,695.48
04/12/2018	\$29,695.48	\$148.19	\$0.00	\$29,843.67
04/13/2018	\$29,843.67	\$290.36	\$0.00	\$30,134.03
04/14/2018	\$30,134.03	\$0.00	\$0.00	\$30,134.03
04/15/2018	\$30,134.03	\$0.00	\$0.00	\$30,134.03
04/16/2018	\$30,134.03	\$293.15	\$0.00	\$30,427.18
04/17/2018	\$30,427.18	\$169.14	\$0.00	\$30,596.32
04/18/2018	\$30,596.32	\$497.05	\$0.00	\$31,093.37
04/19/2018	\$31,093.37	\$196.12	\$0.00	\$31,289.49
04/20/2018	\$31,289.49	\$5,957.27	\$0.00	\$37,246.76
04/21/2018	\$37,246.76	\$0.00	\$0.00	\$37,246.76
04/22/2018	\$37,246.76	\$0.00	\$0.00	\$37,246.76
04/23/2018	\$37,246.76	\$5,555.35	\$0.00	\$42,802.11
04/24/2018	\$42,802.11	\$223.34	\$0.00	\$43,025.45
04/25/2018	\$43,025.45	\$286.09	\$0.00	\$43,311.54
04/26/2018	\$43,311.54	\$121.97	\$0.00	\$43,433.51
04/27/2018	\$43,433.51	\$0.00	\$0.00	\$43,433.51
04/28/2018	\$43,433.51	\$750.21	\$0.00	\$44,183.72
04/29/2018	\$44,183.72	\$0.00	\$0.00	\$44,183.72
04/30/2018	\$44,183.72	\$909.80	\$0.00	\$45,093.52
<b>Totals</b>	<b>\$28,703.75</b>	<b>\$16,389.77</b>	<b>\$0.00</b>	<b>\$45,093.52</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$45,093.52	<b>Minimum Balance:</b>	\$28,736.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$45,093.52	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$34,166.39	<b>Charge Rate:</b> 0.019942 %
				<b>Cash Mgmt Rate:</b> 0.023859 %
<b>Gross Earnings:</b>	\$44.73			
<b>Administrative Fee:</b>	(\$0.56)			
<b>Cash Management Fee:</b>	(\$0.67)			
<b>Adjusted Interest:</b>	\$43.50			
<b>Balance Including Interest:</b>	\$45,137.02			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
04/01/2018	\$44,319.74	\$41.28	\$6.34	\$44,354.68
04/02/2018	\$44,354.68	\$10,401.40	\$0.00	\$54,756.08
04/03/2018	\$54,756.08	\$0.00	\$0.00	\$54,756.08
04/04/2018	\$54,756.08	\$4,191.09	\$0.00	\$58,947.17
04/05/2018	\$58,947.17	\$1,361.52	\$0.00	\$60,308.69
04/06/2018	\$60,308.69	\$896.31	\$0.00	\$61,205.00
04/07/2018	\$61,205.00	\$0.00	\$0.00	\$61,205.00
04/08/2018	\$61,205.00	\$0.00	\$0.00	\$61,205.00
04/09/2018	\$61,205.00	\$5,147.44	\$35,208.92	\$31,143.52
04/10/2018	\$31,143.52	\$1,010.42	\$0.00	\$32,153.94
04/11/2018	\$32,153.94	\$2,902.89	\$0.00	\$35,056.83
04/12/2018	\$35,056.83	\$872.24	\$0.00	\$35,929.07
04/13/2018	\$35,929.07	\$1,416.17	\$0.00	\$37,345.24
04/14/2018	\$37,345.24	\$0.00	\$0.00	\$37,345.24
04/15/2018	\$37,345.24	\$0.00	\$0.00	\$37,345.24
04/16/2018	\$37,345.24	\$3,842.36	\$0.00	\$41,187.60
04/17/2018	\$41,187.60	\$13,441.74	\$0.00	\$54,629.34
04/18/2018	\$54,629.34	\$3,198.52	\$0.00	\$57,827.86
04/19/2018	\$57,827.86	\$1,156.72	\$0.00	\$58,984.58
04/20/2018	\$58,984.58	\$13,493.17	\$0.00	\$72,477.75
04/21/2018	\$72,477.75	\$0.00	\$0.00	\$72,477.75
04/22/2018	\$72,477.75	\$0.00	\$0.00	\$72,477.75
04/23/2018	\$72,477.75	\$11,630.18	\$0.00	\$84,107.93
04/24/2018	\$84,107.93	\$2,413.71	\$16,715.00	\$69,806.64
04/25/2018	\$69,806.64	\$1,986.51	\$0.00	\$71,793.15
04/26/2018	\$71,793.15	\$470.86	\$0.00	\$72,264.01
04/27/2018	\$72,264.01	\$783.43	\$0.00	\$73,047.44
04/28/2018	\$73,047.44	\$2,191.66	\$0.00	\$75,239.10
04/29/2018	\$75,239.10	\$0.00	\$0.00	\$75,239.10
04/30/2018	\$75,239.10	\$6,848.56	\$0.00	\$82,087.66
<b>Totals</b>	<b>\$44,319.74</b>	<b>\$89,698.18</b>	<b>\$51,930.26</b>	<b>\$82,087.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$82,087.66	<b>Minimum Balance:</b>	\$31,143.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$84,107.93	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,890.15	<b>Charge Rate:</b> 0.019966 %
				<b>Cash Mgmt Rate:</b> 0.023959 %
<b>Gross Earnings:</b>	\$75.80			
<b>Administrative Fee:</b>	(\$0.95)			
<b>Cash Management Fee:</b>	(\$1.14)			
<b>Adjusted Interest:</b>	\$73.71			
<b>Balance Including Interest:</b>	\$82,161.37			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
04/01/2018	\$102,581.83	\$118.72	\$0.00	\$102,700.55
04/02/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/03/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/04/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/05/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/06/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/07/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/08/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/09/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/10/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/11/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/12/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/13/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/14/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/15/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/16/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/17/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/18/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/19/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/20/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/21/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/22/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/23/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/24/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/25/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/26/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/27/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/28/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/29/2018	\$102,700.55	\$0.00	\$0.00	\$102,700.55
04/30/2018	\$102,700.55	\$3.05	\$0.00	\$102,703.60
<b>Totals</b>	\$102,581.83	\$121.77	\$0.00	\$102,703.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$102,703.60	<b>Minimum Balance:</b>	\$102,700.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$102,703.60	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$102,700.65	<b>Charge Rate:</b> 0.020021 %
				<b>Cash Mgmt Rate:</b> 0.023930 %
<b>Gross Earnings:</b>	\$134.47			
<b>Administrative Fee:</b>	(\$1.69)			
<b>Cash Management Fee:</b>	(\$2.02)			
<b>Adjusted Interest:</b>	\$130.76			
<b>Balance Including Interest:</b>	\$102,834.36			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
04/01/2018	\$3,772.86	\$3.02	\$0.00	\$3,775.88
04/02/2018	\$3,775.88	\$0.00	\$0.00	\$3,775.88
04/03/2018	\$3,775.88	\$0.00	\$0.00	\$3,775.88
04/04/2018	\$3,775.88	\$555.31	\$0.00	\$4,331.19
04/05/2018	\$4,331.19	\$277.80	\$0.00	\$4,608.99
04/06/2018	\$4,608.99	\$85.19	\$0.00	\$4,694.18
04/07/2018	\$4,694.18	\$0.00	\$0.00	\$4,694.18
04/08/2018	\$4,694.18	\$0.00	\$0.00	\$4,694.18
04/09/2018	\$4,694.18	\$320.16	\$0.00	\$5,014.34
04/10/2018	\$5,014.34	\$217.27	\$0.00	\$5,231.61
04/11/2018	\$5,231.61	\$414.27	\$0.00	\$5,645.88
04/12/2018	\$5,645.88	\$175.46	\$0.00	\$5,821.34
04/13/2018	\$5,821.34	\$304.61	\$0.00	\$6,125.95
04/14/2018	\$6,125.95	\$0.00	\$0.00	\$6,125.95
04/15/2018	\$6,125.95	\$0.00	\$0.00	\$6,125.95
04/16/2018	\$6,125.95	\$389.33	\$0.00	\$6,515.28
04/17/2018	\$6,515.28	\$660.19	\$0.00	\$7,175.47
04/18/2018	\$7,175.47	\$680.15	\$0.00	\$7,855.62
04/19/2018	\$7,855.62	\$248.73	\$0.00	\$8,104.35
04/20/2018	\$8,104.35	\$2,898.20	\$0.00	\$11,002.55
04/21/2018	\$11,002.55	\$0.00	\$0.00	\$11,002.55
04/22/2018	\$11,002.55	\$0.00	\$0.00	\$11,002.55
04/23/2018	\$11,002.55	\$1,825.63	\$0.00	\$12,828.18
04/24/2018	\$12,828.18	\$519.10	\$0.00	\$13,347.28
04/25/2018	\$13,347.28	\$288.67	\$0.00	\$13,635.95
04/26/2018	\$13,635.95	\$101.25	\$0.00	\$13,737.20
04/27/2018	\$13,737.20	\$0.00	\$0.00	\$13,737.20
04/28/2018	\$13,737.20	\$455.83	\$0.00	\$14,193.03
04/29/2018	\$14,193.03	\$0.00	\$0.00	\$14,193.03
04/30/2018	\$14,193.03	\$1,326.94	\$0.00	\$15,519.97
<b>Totals</b>	<b>\$3,772.86</b>	<b>\$11,747.11</b>	<b>\$0.00</b>	<b>\$15,519.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,519.97	<b>Minimum Balance:</b>	\$3,775.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,519.97	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,276.39	<b>Charge Rate:</b> 0.020581 %
				<b>Cash Mgmt Rate:</b> 0.023521 %
<b>Gross Earnings:</b>	\$10.83			
<b>Administrative Fee:</b>	(\$0.14)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.53			
<b>Balance Including Interest:</b>	\$15,530.50			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
04/01/2018	\$467,819.36	\$541.41	\$0.00	\$468,360.77
04/02/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/03/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/04/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/05/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/06/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/07/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/08/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/09/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/10/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/11/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/12/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/13/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/14/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/15/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/16/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/17/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/18/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/19/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/20/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/21/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/22/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/23/2018	\$468,360.77	\$0.00	\$0.00	\$468,360.77
04/24/2018	\$468,360.77	\$16,715.00	\$0.00	\$485,075.77
04/25/2018	\$485,075.77	\$0.00	\$0.00	\$485,075.77
04/26/2018	\$485,075.77	\$0.00	\$0.00	\$485,075.77
04/27/2018	\$485,075.77	\$0.00	\$0.00	\$485,075.77
04/28/2018	\$485,075.77	\$0.00	\$0.00	\$485,075.77
04/29/2018	\$485,075.77	\$0.00	\$0.00	\$485,075.77
04/30/2018	\$485,075.77	\$2.68	\$0.00	\$485,078.45
<b>Totals</b>	<b>\$467,819.36</b>	<b>\$17,259.09</b>	<b>\$0.00</b>	<b>\$485,078.45</b>

## Account Summary

Ending Balance:	\$485,078.45	Minimum Balance:	\$468,360.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$485,078.45	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$472,261.03	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.023882 %
Gross Earnings:	\$618.32				
Administrative Fee:	(\$7.76)				
Cash Management Fee:	(\$9.27)				

Adjusted Interest: \$601.29

Balance Including Interest: \$485,679.74

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
04/01/2018	\$2,149,788.09	\$3,242.56	\$233.44	\$2,152,797.21
04/02/2018	\$2,152,797.21	\$194,246.06	\$0.00	\$2,347,043.27
04/03/2018	\$2,347,043.27	\$0.00	\$0.00	\$2,347,043.27
04/04/2018	\$2,347,043.27	\$219,088.57	\$0.00	\$2,566,131.84
04/05/2018	\$2,566,131.84	\$194,226.66	\$2,058,466.05	\$701,892.45
04/06/2018	\$701,892.45	\$206,213.74	\$0.00	\$908,106.19
04/07/2018	\$908,106.19	\$0.00	\$0.00	\$908,106.19
04/08/2018	\$908,106.19	\$0.00	\$0.00	\$908,106.19
04/09/2018	\$908,106.19	\$507,064.73	\$340.37	\$1,414,830.55
04/10/2018	\$1,414,830.55	\$473,041.95	\$242,473.93	\$1,645,398.57
04/11/2018	\$1,645,398.57	\$218,899.25	\$34.90	\$1,864,262.92
04/12/2018	\$1,864,262.92	\$82,919.12	\$0.00	\$1,947,182.04
04/13/2018	\$1,947,182.04	\$426,856.13	\$0.00	\$2,374,038.17
04/14/2018	\$2,374,038.17	\$0.00	\$0.00	\$2,374,038.17
04/15/2018	\$2,374,038.17	\$0.00	\$0.00	\$2,374,038.17
04/16/2018	\$2,374,038.17	\$502,811.09	\$147.97	\$2,876,701.29
04/17/2018	\$2,876,701.29	\$666,887.39	\$0.00	\$3,543,588.68
04/18/2018	\$3,543,588.68	\$771,244.27	\$25,302.66	\$4,289,530.29
04/19/2018	\$4,289,530.29	\$378,827.12	\$0.00	\$4,668,357.41
04/20/2018	\$4,668,357.41	\$3,845,155.58	\$1,471,565.06	\$7,041,947.93
04/21/2018	\$7,041,947.93	\$0.00	\$0.00	\$7,041,947.93
04/22/2018	\$7,041,947.93	\$0.00	\$0.00	\$7,041,947.93
04/23/2018	\$7,041,947.93	\$3,326,568.90	\$283,364.53	\$10,085,152.30
04/24/2018	\$10,085,152.30	\$750,252.01	\$12,865.62	\$10,822,538.69
04/25/2018	\$10,822,538.69	\$973,683.21	\$293,430.65	\$11,502,791.25
04/26/2018	\$11,502,791.25	\$1,406,013.70	\$3,863.20	\$12,904,941.75
04/27/2018	\$12,904,941.75	\$28,822.22	\$5.84	\$12,933,758.13
04/28/2018	\$12,933,758.13	\$1,434,939.86	\$0.00	\$14,368,697.99
04/29/2018	\$14,368,697.99	\$0.00	\$0.00	\$14,368,697.99
04/30/2018	\$14,368,697.99	\$4,329,420.61	\$3,669.20	\$18,694,449.40
<b>Totals</b>	<b>\$2,149,788.09</b>	<b>\$20,940,424.73</b>	<b>\$4,395,763.42</b>	<b>\$18,694,449.40</b>

## Account Summary

Ending Balance:	\$18,694,449.40	Minimum Balance:	\$701,892.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,694,449.40	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$5,633,935.47	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.023891 %

Gross Earnings:	\$7,376.44
Administrative Fee:	(\$92.61)
Cash Management Fee:	(\$110.63)

Adjusted Interest: \$7,173.20

Balance Including Interest: \$18,701,622.60

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA FIRE BENEFIT</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620050 - PUGET SOUND RFA HEALTH CARE BENEFI</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
04/01/2018	\$839,968.48	\$2,648.79	\$0.00	\$842,617.27
04/02/2018	\$842,617.27	\$0.00	\$0.00	\$842,617.27
04/03/2018	\$842,617.27	\$0.00	\$0.00	\$842,617.27
04/04/2018	\$842,617.27	\$0.00	\$0.00	\$842,617.27
04/05/2018	\$842,617.27	\$0.00	\$0.00	\$842,617.27
04/06/2018	\$842,617.27	\$0.00	\$0.00	\$842,617.27
04/07/2018	\$842,617.27	\$0.00	\$0.00	\$842,617.27
04/08/2018	\$842,617.27	\$0.00	\$0.00	\$842,617.27
04/09/2018	\$842,617.27	\$0.00	\$0.00	\$842,617.27
04/10/2018	\$842,617.27	\$0.00	\$1,074.12	\$841,543.15
04/11/2018	\$841,543.15	\$0.00	\$0.00	\$841,543.15
04/12/2018	\$841,543.15	\$0.00	\$0.00	\$841,543.15
04/13/2018	\$841,543.15	\$0.00	\$0.00	\$841,543.15
04/14/2018	\$841,543.15	\$0.00	\$0.00	\$841,543.15
04/15/2018	\$841,543.15	\$0.00	\$0.00	\$841,543.15
04/16/2018	\$841,543.15	\$0.00	\$0.00	\$841,543.15
04/17/2018	\$841,543.15	\$0.00	\$0.00	\$841,543.15
04/18/2018	\$841,543.15	\$25,215.82	\$0.00	\$866,758.97
04/19/2018	\$866,758.97	\$0.00	\$0.00	\$866,758.97
04/20/2018	\$866,758.97	\$0.00	\$0.00	\$866,758.97
04/21/2018	\$866,758.97	\$0.00	\$0.00	\$866,758.97
04/22/2018	\$866,758.97	\$0.00	\$0.00	\$866,758.97
04/23/2018	\$866,758.97	\$0.00	\$0.00	\$866,758.97
04/24/2018	\$866,758.97	\$0.00	\$0.00	\$866,758.97
04/25/2018	\$866,758.97	\$0.00	\$185.00	\$866,573.97
04/26/2018	\$866,573.97	\$0.00	\$0.00	\$866,573.97
04/27/2018	\$866,573.97	\$0.00	\$0.00	\$866,573.97
04/28/2018	\$866,573.97	\$0.00	\$0.00	\$866,573.97
04/29/2018	\$866,573.97	\$0.00	\$0.00	\$866,573.97
04/30/2018	\$866,573.97	\$3,993.86	\$0.00	\$870,567.83
<b>Totals</b>	<b>\$839,968.48</b>	<b>\$31,858.47</b>	<b>\$1,259.12</b>	<b>\$870,567.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$870,567.83	<b>Minimum Balance:</b>	\$841,543.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$870,567.83	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$852,888.37	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023894 %
<b>Gross Earnings:</b>	\$1,116.68			
<b>Administrative Fee:</b>	(\$14.02)			
<b>Cash Management Fee:</b>	(\$16.75)			
<b>Adjusted Interest:</b>	\$1,085.91			
<b>Balance Including Interest:</b>	\$871,653.74			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
04/01/2018	\$1,132,679.92	\$0.00	\$19.90	\$1,132,660.02
04/02/2018	\$1,132,660.02	\$0.00	\$0.00	\$1,132,660.02
04/03/2018	\$1,132,660.02	\$0.00	\$0.00	\$1,132,660.02
04/04/2018	\$1,132,660.02	\$0.00	\$0.00	\$1,132,660.02
04/05/2018	\$1,132,660.02	\$0.00	\$0.00	\$1,132,660.02
04/06/2018	\$1,132,660.02	\$0.00	\$0.00	\$1,132,660.02
04/07/2018	\$1,132,660.02	\$0.00	\$0.00	\$1,132,660.02
04/08/2018	\$1,132,660.02	\$0.00	\$0.00	\$1,132,660.02
04/09/2018	\$1,132,660.02	\$0.00	\$0.00	\$1,132,660.02
04/10/2018	\$1,132,660.02	\$0.00	\$173,190.83	\$959,469.19
04/11/2018	\$959,469.19	\$0.00	\$0.00	\$959,469.19
04/12/2018	\$959,469.19	\$0.00	\$0.00	\$959,469.19
04/13/2018	\$959,469.19	\$0.00	\$0.00	\$959,469.19
04/14/2018	\$959,469.19	\$0.00	\$0.00	\$959,469.19
04/15/2018	\$959,469.19	\$0.00	\$0.00	\$959,469.19
04/16/2018	\$959,469.19	\$0.00	\$0.00	\$959,469.19
04/17/2018	\$959,469.19	\$0.00	\$0.00	\$959,469.19
04/18/2018	\$959,469.19	\$0.00	\$0.00	\$959,469.19
04/19/2018	\$959,469.19	\$0.00	\$0.00	\$959,469.19
04/20/2018	\$959,469.19	\$0.00	\$0.00	\$959,469.19
04/21/2018	\$959,469.19	\$0.00	\$0.00	\$959,469.19
04/22/2018	\$959,469.19	\$0.00	\$0.00	\$959,469.19
04/23/2018	\$959,469.19	\$0.00	\$0.00	\$959,469.19
04/24/2018	\$959,469.19	\$0.00	\$0.00	\$959,469.19
04/25/2018	\$959,469.19	\$0.00	\$39,310.65	\$920,158.54
04/26/2018	\$920,158.54	\$0.00	\$0.00	\$920,158.54
04/27/2018	\$920,158.54	\$0.00	\$0.00	\$920,158.54
04/28/2018	\$920,158.54	\$0.00	\$0.00	\$920,158.54
04/29/2018	\$920,158.54	\$0.00	\$0.00	\$920,158.54
04/30/2018	\$920,158.54	\$0.00	\$117.79	\$920,040.75
<b>Totals</b>	<b>\$1,132,679.92</b>	<b>\$0.00</b>	<b>\$212,639.17</b>	<b>\$920,040.75</b>

**Account Summary**

<b>Ending Balance:</b>	\$920,040.75	<b>Minimum Balance:</b>	\$920,040.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,132,660.02	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,003,560.38	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.023895 %

<b>Gross Earnings:</b>	\$1,313.95
<b>Administrative Fee:</b>	(\$16.50)
<b>Cash Management Fee:</b>	(\$19.71)

**Adjusted Interest:** \$1,277.74

**Balance Including Interest:** \$921,318.49

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
04/01/2018	\$653,574.93	\$760.06	\$0.00	\$654,334.99
04/02/2018	\$654,334.99	\$0.00	\$0.00	\$654,334.99
04/03/2018	\$654,334.99	\$0.00	\$0.00	\$654,334.99
04/04/2018	\$654,334.99	\$0.00	\$0.00	\$654,334.99
04/05/2018	\$654,334.99	\$0.00	\$0.00	\$654,334.99
04/06/2018	\$654,334.99	\$0.00	\$0.00	\$654,334.99
04/07/2018	\$654,334.99	\$0.00	\$0.00	\$654,334.99
04/08/2018	\$654,334.99	\$0.00	\$0.00	\$654,334.99
04/09/2018	\$654,334.99	\$0.00	\$0.00	\$654,334.99
04/10/2018	\$654,334.99	\$0.00	\$50,361.19	\$603,973.80
04/11/2018	\$603,973.80	\$0.00	\$0.00	\$603,973.80
04/12/2018	\$603,973.80	\$0.00	\$0.00	\$603,973.80
04/13/2018	\$603,973.80	\$0.00	\$0.00	\$603,973.80
04/14/2018	\$603,973.80	\$0.00	\$0.00	\$603,973.80
04/15/2018	\$603,973.80	\$0.00	\$0.00	\$603,973.80
04/16/2018	\$603,973.80	\$0.00	\$0.00	\$603,973.80
04/17/2018	\$603,973.80	\$0.00	\$0.00	\$603,973.80
04/18/2018	\$603,973.80	\$0.00	\$0.00	\$603,973.80
04/19/2018	\$603,973.80	\$0.00	\$0.00	\$603,973.80
04/20/2018	\$603,973.80	\$0.00	\$0.00	\$603,973.80
04/21/2018	\$603,973.80	\$0.00	\$0.00	\$603,973.80
04/22/2018	\$603,973.80	\$0.00	\$0.00	\$603,973.80
04/23/2018	\$603,973.80	\$0.00	\$0.00	\$603,973.80
04/24/2018	\$603,973.80	\$0.00	\$0.00	\$603,973.80
04/25/2018	\$603,973.80	\$0.00	\$14,662.36	\$589,311.44
04/26/2018	\$589,311.44	\$0.00	\$0.00	\$589,311.44
04/27/2018	\$589,311.44	\$0.00	\$0.00	\$589,311.44
04/28/2018	\$589,311.44	\$0.00	\$0.00	\$589,311.44
04/29/2018	\$589,311.44	\$0.00	\$0.00	\$589,311.44
04/30/2018	\$589,311.44	\$0.00	\$413.60	\$588,897.84
<b>Totals</b>	<b>\$653,574.93</b>	<b>\$760.06</b>	<b>\$65,437.15</b>	<b>\$588,897.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$588,897.84	<b>Minimum Balance:</b>	\$588,897.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$654,334.99	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$616,135.90	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.023894 %
<b>Gross Earnings:</b>	\$806.70			
<b>Administrative Fee:</b>	(\$10.13)			
<b>Cash Management Fee:</b>	(\$12.10)			
<b>Adjusted Interest:</b>	\$784.47			
<b>Balance Including Interest:</b>	\$589,682.31			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - FIRE DISTRICT #25 EXPENSE</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
04/01/2018	\$7,175,743.77	\$8,833.46	\$0.00	\$7,184,577.23
04/02/2018	\$7,184,577.23	\$0.00	\$2,957.00	\$7,181,620.23
04/03/2018	\$7,181,620.23	\$0.00	\$709.76	\$7,180,910.47
04/04/2018	\$7,180,910.47	\$370,582.15	\$1,382.73	\$7,550,109.89
04/05/2018	\$7,550,109.89	\$1,533,604.19	\$1,893.83	\$9,081,820.25
04/06/2018	\$9,081,820.25	\$76,838.64	\$2,190.12	\$9,156,468.77
04/07/2018	\$9,156,468.77	\$0.00	\$0.00	\$9,156,468.77
04/08/2018	\$9,156,468.77	\$0.00	\$0.00	\$9,156,468.77
04/09/2018	\$9,156,468.77	\$277,166.61	\$53,208.32	\$9,380,427.06
04/10/2018	\$9,380,427.06	\$263,175.64	\$856,014.08	\$8,787,588.62
04/11/2018	\$8,787,588.62	\$177,531.91	\$1,238.42	\$8,963,882.11
04/12/2018	\$8,963,882.11	\$125,061.14	\$260.10	\$9,088,683.15
04/13/2018	\$9,088,683.15	\$252,488.35	\$40.00	\$9,341,131.50
04/14/2018	\$9,341,131.50	\$0.00	\$0.00	\$9,341,131.50
04/15/2018	\$9,341,131.50	\$0.00	\$0.00	\$9,341,131.50
04/16/2018	\$9,341,131.50	\$352,222.68	\$1,499.18	\$9,691,855.00
04/17/2018	\$9,691,855.00	\$376,333.52	\$854.50	\$10,067,334.02
04/18/2018	\$10,067,334.02	\$516,053.05	\$309.95	\$10,583,077.12
04/19/2018	\$10,583,077.12	\$197,948.19	\$3,452.02	\$10,777,573.29
04/20/2018	\$10,777,573.29	\$3,140,336.16	\$250,002.77	\$13,667,906.68
04/21/2018	\$13,667,906.68	\$0.00	\$0.00	\$13,667,906.68
04/22/2018	\$13,667,906.68	\$0.00	\$0.00	\$13,667,906.68
04/23/2018	\$13,667,906.68	\$2,534,888.76	\$12,724.20	\$16,190,071.24
04/24/2018	\$16,190,071.24	\$456,701.36	\$741.00	\$16,646,031.60
04/25/2018	\$16,646,031.60	\$507,956.60	\$704,203.70	\$16,449,784.50
04/26/2018	\$16,449,784.50	\$1,107,760.73	\$1,447.57	\$17,556,097.66
04/27/2018	\$17,556,097.66	\$4,200.32	\$0.00	\$17,560,297.98
04/28/2018	\$17,560,297.98	\$604,664.40	\$0.00	\$18,164,962.38
04/29/2018	\$18,164,962.38	\$0.00	\$0.00	\$18,164,962.38
04/30/2018	\$18,164,962.38	\$1,566,340.01	\$8,174.32	\$19,723,128.07
<b>Totals</b>	<b>\$7,175,743.77</b>	<b>\$14,450,687.87</b>	<b>\$1,903,303.57</b>	<b>\$19,723,128.07</b>

## Account Summary

Ending Balance:	\$19,723,128.07	Minimum Balance:	\$7,180,910.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,723,128.07	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$11,749,043.84	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$15,382.87
Administrative Fee:	(\$193.13)
Cash Management Fee:	(\$230.70)

Adjusted Interest: \$14,959.05

Balance Including Interest: \$19,738,087.12

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - FIRE DISTRICT #25 RESERVE</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
04/01/2018	\$863,080.51	\$998.84	\$0.00	\$864,079.35
04/02/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/03/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/04/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/05/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/06/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/07/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/08/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/09/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/10/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/11/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/12/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/13/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/14/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/15/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/16/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/17/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/18/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/19/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/20/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/21/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/22/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/23/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/24/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/25/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/26/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/27/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/28/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/29/2018	\$864,079.35	\$0.00	\$0.00	\$864,079.35
04/30/2018	\$864,079.35	\$30.49	\$0.00	\$864,109.84
<b>Totals</b>	\$863,080.51	\$1,029.33	\$0.00	\$864,109.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$864,109.84	<b>Minimum Balance:</b>	\$864,079.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$864,109.84	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$864,080.37	<b>Charge Rate:</b> 0.019994 %
				<b>Cash Mgmt Rate:</b> 0.023895 %
<b>Gross Earnings:</b>	\$1,131.33			
<b>Administrative Fee:</b>	(\$14.20)			
<b>Cash Management Fee:</b>	(\$16.97)			
<b>Adjusted Interest:</b>	\$1,100.16			
<b>Balance Including Interest:</b>	\$865,210.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
04/01/2018	\$4,768,270.20	\$5,227.88	\$78.22	\$4,773,419.86
04/02/2018	\$4,773,419.86	\$1,887.30	\$0.00	\$4,775,307.16
04/03/2018	\$4,775,307.16	\$159,753.83	\$0.00	\$4,935,060.99
04/04/2018	\$4,935,060.99	\$7,723.66	\$94,333.33	\$4,848,451.32
04/05/2018	\$4,848,451.32	\$255,033.07	\$0.00	\$5,103,484.39
04/06/2018	\$5,103,484.39	\$11,921.04	\$73,973.04	\$5,041,432.39
04/07/2018	\$5,041,432.39	\$0.00	\$0.00	\$5,041,432.39
04/08/2018	\$5,041,432.39	\$0.00	\$0.00	\$5,041,432.39
04/09/2018	\$5,041,432.39	\$2,158.56	\$0.00	\$5,043,590.95
04/10/2018	\$5,043,590.95	\$101,624.05	\$832,095.18	\$4,313,119.82
04/11/2018	\$4,313,119.82	\$7,401.93	\$77,250.60	\$4,243,271.15
04/12/2018	\$4,243,271.15	\$33,635.41	\$38,182.21	\$4,238,724.35
04/13/2018	\$4,238,724.35	\$20,126.30	\$499,368.08	\$3,759,482.57
04/14/2018	\$3,759,482.57	\$0.00	\$0.00	\$3,759,482.57
04/15/2018	\$3,759,482.57	\$0.00	\$0.00	\$3,759,482.57
04/16/2018	\$3,759,482.57	\$350.48	\$0.00	\$3,759,833.05
04/17/2018	\$3,759,833.05	\$1,447.66	\$0.00	\$3,761,280.71
04/18/2018	\$3,761,280.71	\$6,531.62	\$0.00	\$3,767,812.33
04/19/2018	\$3,767,812.33	\$14,724.32	\$0.00	\$3,782,536.65
04/20/2018	\$3,782,536.65	\$16,636.21	\$221,153.29	\$3,578,019.57
04/21/2018	\$3,578,019.57	\$0.00	\$0.00	\$3,578,019.57
04/22/2018	\$3,578,019.57	\$0.00	\$0.00	\$3,578,019.57
04/23/2018	\$3,578,019.57	\$5,950.74	\$0.00	\$3,583,970.31
04/24/2018	\$3,583,970.31	\$1,317,389.48	\$0.00	\$4,901,359.79
04/25/2018	\$4,901,359.79	\$582,394.88	\$632,215.85	\$4,851,538.82
04/26/2018	\$4,851,538.82	\$144,741.35	\$76,641.47	\$4,919,638.70
04/27/2018	\$4,919,638.70	\$16,002.57	\$116,358.80	\$4,819,282.47
04/28/2018	\$4,819,282.47	\$0.00	\$0.00	\$4,819,282.47
04/29/2018	\$4,819,282.47	\$0.00	\$0.00	\$4,819,282.47
04/30/2018	\$4,819,282.47	\$2,920.00	\$0.00	\$4,822,202.47
<b>Totals</b>	<b>\$4,768,270.20</b>	<b>\$2,715,582.34</b>	<b>\$2,661,650.07</b>	<b>\$4,822,202.47</b>

## Account Summary

Ending Balance:	\$4,822,202.47	Minimum Balance:	\$3,578,019.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,103,484.39	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$4,400,641.79	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$5,761.70
Administrative Fee:	(\$72.34)
Cash Management Fee:	(\$86.41)

Adjusted Interest: \$5,602.95

Balance Including Interest: \$4,827,805.42

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE SHARED EQUIPM</b>				
04/01/2018	\$0.47	\$0.00	\$0.47	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.47	\$0.00	\$0.47	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
04/01/2018	\$409,698.17	\$481.27	\$0.00	\$410,179.44
04/02/2018	\$410,179.44	\$0.00	\$0.00	\$410,179.44
04/03/2018	\$410,179.44	\$0.00	\$0.00	\$410,179.44
04/04/2018	\$410,179.44	\$0.00	\$0.00	\$410,179.44
04/05/2018	\$410,179.44	\$0.00	\$0.00	\$410,179.44
04/06/2018	\$410,179.44	\$0.00	\$0.00	\$410,179.44
04/07/2018	\$410,179.44	\$0.00	\$0.00	\$410,179.44
04/08/2018	\$410,179.44	\$0.00	\$0.00	\$410,179.44
04/09/2018	\$410,179.44	\$0.00	\$0.00	\$410,179.44
04/10/2018	\$410,179.44	\$0.00	\$0.00	\$410,179.44
04/11/2018	\$410,179.44	\$0.00	\$0.00	\$410,179.44
04/12/2018	\$410,179.44	\$0.00	\$0.00	\$410,179.44
04/13/2018	\$410,179.44	\$72,729.00	\$0.00	\$482,908.44
04/14/2018	\$482,908.44	\$0.00	\$0.00	\$482,908.44
04/15/2018	\$482,908.44	\$0.00	\$0.00	\$482,908.44
04/16/2018	\$482,908.44	\$0.00	\$0.00	\$482,908.44
04/17/2018	\$482,908.44	\$0.00	\$0.00	\$482,908.44
04/18/2018	\$482,908.44	\$0.00	\$0.00	\$482,908.44
04/19/2018	\$482,908.44	\$0.00	\$0.00	\$482,908.44
04/20/2018	\$482,908.44	\$0.00	\$0.00	\$482,908.44
04/21/2018	\$482,908.44	\$0.00	\$0.00	\$482,908.44
04/22/2018	\$482,908.44	\$0.00	\$0.00	\$482,908.44
04/23/2018	\$482,908.44	\$0.00	\$9,563.52	\$473,344.92
04/24/2018	\$473,344.92	\$0.00	\$0.00	\$473,344.92
04/25/2018	\$473,344.92	\$0.00	\$0.00	\$473,344.92
04/26/2018	\$473,344.92	\$0.00	\$0.00	\$473,344.92
04/27/2018	\$473,344.92	\$0.00	\$0.00	\$473,344.92
04/28/2018	\$473,344.92	\$0.00	\$0.00	\$473,344.92
04/29/2018	\$473,344.92	\$0.00	\$0.00	\$473,344.92
04/30/2018	\$473,344.92	\$0.00	\$0.00	\$473,344.92
<b>Totals</b>	<b>\$409,698.17</b>	<b>\$73,210.27</b>	<b>\$9,563.52</b>	<b>\$473,344.92</b>

## Account Summary

Ending Balance:	\$473,344.92	Minimum Balance:	\$410,179.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$482,908.44	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$451,266.57	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.023888 %
Gross Earnings:	\$590.84				
Administrative Fee:	(\$7.42)				
Cash Management Fee:	(\$8.86)				

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Adjusted Interest: \$574.56

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Balance Including Interest: \$473,919.48

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
04/01/2018	\$1,279,062.16	\$1,484.16	\$0.00	\$1,280,546.32
04/02/2018	\$1,280,546.32	\$0.00	\$0.00	\$1,280,546.32
04/03/2018	\$1,280,546.32	\$0.00	\$0.00	\$1,280,546.32
04/04/2018	\$1,280,546.32	\$0.00	\$0.00	\$1,280,546.32
04/05/2018	\$1,280,546.32	\$0.00	\$0.00	\$1,280,546.32
04/06/2018	\$1,280,546.32	\$0.00	\$0.00	\$1,280,546.32
04/07/2018	\$1,280,546.32	\$0.00	\$0.00	\$1,280,546.32
04/08/2018	\$1,280,546.32	\$0.00	\$0.00	\$1,280,546.32
04/09/2018	\$1,280,546.32	\$0.00	\$5,512.07	\$1,275,034.25
04/10/2018	\$1,275,034.25	\$0.00	\$0.00	\$1,275,034.25
04/11/2018	\$1,275,034.25	\$0.00	\$0.00	\$1,275,034.25
04/12/2018	\$1,275,034.25	\$33,695.10	\$0.00	\$1,308,729.35
04/13/2018	\$1,308,729.35	\$0.00	\$39.40	\$1,308,689.95
04/14/2018	\$1,308,689.95	\$0.00	\$0.00	\$1,308,689.95
04/15/2018	\$1,308,689.95	\$0.00	\$0.00	\$1,308,689.95
04/16/2018	\$1,308,689.95	\$0.00	\$0.00	\$1,308,689.95
04/17/2018	\$1,308,689.95	\$0.00	\$0.00	\$1,308,689.95
04/18/2018	\$1,308,689.95	\$0.00	\$0.00	\$1,308,689.95
04/19/2018	\$1,308,689.95	\$0.00	\$0.00	\$1,308,689.95
04/20/2018	\$1,308,689.95	\$0.00	\$0.00	\$1,308,689.95
04/21/2018	\$1,308,689.95	\$0.00	\$0.00	\$1,308,689.95
04/22/2018	\$1,308,689.95	\$0.00	\$0.00	\$1,308,689.95
04/23/2018	\$1,308,689.95	\$0.00	\$0.00	\$1,308,689.95
04/24/2018	\$1,308,689.95	\$0.00	\$0.00	\$1,308,689.95
04/25/2018	\$1,308,689.95	\$352,740.20	\$0.00	\$1,661,430.15
04/26/2018	\$1,661,430.15	\$0.00	\$0.00	\$1,661,430.15
04/27/2018	\$1,661,430.15	\$0.00	\$1,964.32	\$1,659,465.83
04/28/2018	\$1,659,465.83	\$0.00	\$0.00	\$1,659,465.83
04/29/2018	\$1,659,465.83	\$0.00	\$0.00	\$1,659,465.83
04/30/2018	\$1,659,465.83	\$215.83	\$0.00	\$1,659,681.66
<b>Totals</b>	<b>\$1,279,062.16</b>	<b>\$388,135.29</b>	<b>\$7,515.79</b>	<b>\$1,659,681.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,659,681.66	<b>Minimum Balance:</b>	\$1,275,034.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,661,430.15	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,368,114.05	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023887 %
<b>Gross Earnings:</b>	\$1,791.26			
<b>Administrative Fee:</b>	(\$22.49)			
<b>Cash Management Fee:</b>	(\$26.86)			
<b>Adjusted Interest:</b>	\$1,741.91			
<b>Balance Including Interest:</b>	\$1,661,423.57			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
04/01/2018	\$2,773,297.56	\$3,167.91	\$0.00	\$2,776,465.47
04/02/2018	\$2,776,465.47	\$0.00	\$0.00	\$2,776,465.47
04/03/2018	\$2,776,465.47	\$0.00	\$0.00	\$2,776,465.47
04/04/2018	\$2,776,465.47	\$94,333.33	\$0.00	\$2,870,798.80
04/05/2018	\$2,870,798.80	\$0.00	\$0.00	\$2,870,798.80
04/06/2018	\$2,870,798.80	\$0.00	\$0.00	\$2,870,798.80
04/07/2018	\$2,870,798.80	\$0.00	\$0.00	\$2,870,798.80
04/08/2018	\$2,870,798.80	\$0.00	\$0.00	\$2,870,798.80
04/09/2018	\$2,870,798.80	\$0.00	\$0.00	\$2,870,798.80
04/10/2018	\$2,870,798.80	\$0.00	\$0.00	\$2,870,798.80
04/11/2018	\$2,870,798.80	\$0.00	\$0.00	\$2,870,798.80
04/12/2018	\$2,870,798.80	\$0.00	\$50,000.00	\$2,820,798.80
04/13/2018	\$2,820,798.80	\$0.00	\$0.00	\$2,820,798.80
04/14/2018	\$2,820,798.80	\$0.00	\$0.00	\$2,820,798.80
04/15/2018	\$2,820,798.80	\$0.00	\$0.00	\$2,820,798.80
04/16/2018	\$2,820,798.80	\$0.00	\$0.00	\$2,820,798.80
04/17/2018	\$2,820,798.80	\$0.00	\$0.00	\$2,820,798.80
04/18/2018	\$2,820,798.80	\$0.00	\$0.00	\$2,820,798.80
04/19/2018	\$2,820,798.80	\$0.00	\$0.00	\$2,820,798.80
04/20/2018	\$2,820,798.80	\$0.00	\$0.00	\$2,820,798.80
04/21/2018	\$2,820,798.80	\$0.00	\$0.00	\$2,820,798.80
04/22/2018	\$2,820,798.80	\$0.00	\$0.00	\$2,820,798.80
04/23/2018	\$2,820,798.80	\$0.00	\$0.00	\$2,820,798.80
04/24/2018	\$2,820,798.80	\$0.00	\$0.00	\$2,820,798.80
04/25/2018	\$2,820,798.80	\$0.00	\$0.00	\$2,820,798.80
04/26/2018	\$2,820,798.80	\$0.00	\$0.00	\$2,820,798.80
04/27/2018	\$2,820,798.80	\$0.00	\$0.00	\$2,820,798.80
04/28/2018	\$2,820,798.80	\$0.00	\$0.00	\$2,820,798.80
04/29/2018	\$2,820,798.80	\$0.00	\$0.00	\$2,820,798.80
04/30/2018	\$2,820,798.80	\$0.00	\$0.00	\$2,820,798.80
<b>Totals</b>	<b>\$2,773,297.56</b>	<b>\$97,501.24</b>	<b>\$50,000.00</b>	<b>\$2,820,798.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,820,798.80	<b>Minimum Balance:</b>	\$2,776,465.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,870,798.80	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,829,698.80	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$3,704.89			
<b>Administrative Fee:</b>	(\$46.52)			
<b>Cash Management Fee:</b>	(\$55.56)			
<b>Adjusted Interest:</b>	\$3,602.81			
<b>Balance Including Interest:</b>	\$2,824,401.61			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
04/01/2018	\$1,650,950.62	\$1,662.45	\$79.01	\$1,652,534.06
04/02/2018	\$1,652,534.06	\$91,923.55	\$0.00	\$1,744,457.61
04/03/2018	\$1,744,457.61	\$70,939.30	\$0.00	\$1,815,396.91
04/04/2018	\$1,815,396.91	\$13,695.24	\$0.00	\$1,829,092.15
04/05/2018	\$1,829,092.15	\$46,682.10	\$0.00	\$1,875,774.25
04/06/2018	\$1,875,774.25	\$19,417.50	\$0.00	\$1,895,191.75
04/07/2018	\$1,895,191.75	\$0.00	\$0.00	\$1,895,191.75
04/08/2018	\$1,895,191.75	\$0.00	\$0.00	\$1,895,191.75
04/09/2018	\$1,895,191.75	\$35,639.80	\$0.00	\$1,930,831.55
04/10/2018	\$1,930,831.55	\$16,661.67	\$0.00	\$1,947,493.22
04/11/2018	\$1,947,493.22	\$10,324.09	\$0.00	\$1,957,817.31
04/12/2018	\$1,957,817.31	\$8,991.39	\$0.00	\$1,966,808.70
04/13/2018	\$1,966,808.70	\$8,170.14	\$0.00	\$1,974,978.84
04/14/2018	\$1,974,978.84	\$0.00	\$0.00	\$1,974,978.84
04/15/2018	\$1,974,978.84	\$0.00	\$0.00	\$1,974,978.84
04/16/2018	\$1,974,978.84	\$15,276.02	\$0.00	\$1,990,254.86
04/17/2018	\$1,990,254.86	\$12,915.21	\$0.00	\$2,003,170.07
04/18/2018	\$2,003,170.07	\$8,429.71	\$500.00	\$2,011,099.78
04/19/2018	\$2,011,099.78	\$2,425.63	\$0.00	\$2,013,525.41
04/20/2018	\$2,013,525.41	\$8,456.93	\$0.00	\$2,021,982.34
04/21/2018	\$2,021,982.34	\$0.00	\$0.00	\$2,021,982.34
04/22/2018	\$2,021,982.34	\$0.00	\$0.00	\$2,021,982.34
04/23/2018	\$2,021,982.34	\$18,707.49	\$0.00	\$2,040,689.83
04/24/2018	\$2,040,689.83	\$4,212.01	\$0.00	\$2,044,901.84
04/25/2018	\$2,044,901.84	\$17,293.82	\$0.00	\$2,062,195.66
04/26/2018	\$2,062,195.66	\$12,834.93	\$0.00	\$2,075,030.59
04/27/2018	\$2,075,030.59	\$4,948.57	\$32,933.71	\$2,047,045.45
04/28/2018	\$2,047,045.45	\$0.00	\$0.00	\$2,047,045.45
04/29/2018	\$2,047,045.45	\$0.00	\$0.00	\$2,047,045.45
04/30/2018	\$2,047,045.45	\$9,712.65	\$431,440.58	\$1,625,317.52
<b>Totals</b>	<b>\$1,650,950.62</b>	<b>\$439,320.20</b>	<b>\$464,953.30</b>	<b>\$1,625,317.52</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,625,317.52	<b>Minimum Balance:</b>	\$1,625,317.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,075,030.59	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,946,799.55	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023892 %
<b>Gross Earnings:</b>	\$2,548.92			
<b>Administrative Fee:</b>	(\$32.00)			
<b>Cash Management Fee:</b>	(\$38.23)			
<b>Adjusted Interest:</b>	\$2,478.69			
<b>Balance Including Interest:</b>	\$1,627,796.21			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S 2009 PWTF</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
04/01/2018	\$7,158,253.57	\$8,673.16	\$0.00	\$7,166,926.73
04/02/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/03/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/04/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/05/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/06/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/07/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/08/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/09/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/10/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/11/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/12/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/13/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/14/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/15/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/16/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/17/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/18/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/19/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/20/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/21/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/22/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/23/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/24/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/25/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/26/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/27/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/28/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/29/2018	\$7,166,926.73	\$0.00	\$0.00	\$7,166,926.73
04/30/2018	\$7,166,926.73	\$117.18	\$265,519.24	\$6,901,524.67
<b>Totals</b>	<b>\$7,158,253.57</b>	<b>\$8,790.34</b>	<b>\$265,519.24</b>	<b>\$6,901,524.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,901,524.67	<b>Minimum Balance:</b>	\$6,901,524.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,166,926.73	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,158,079.99	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$9,371.98			
<b>Administrative Fee:</b>	(\$117.67)			
<b>Cash Management Fee:</b>	(\$140.55)			
<b>Adjusted Interest:</b>	\$9,113.77			
<b>Balance Including Interest:</b>	\$6,910,638.44			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
04/01/2018	\$440,847.24	\$510.19	\$0.00	\$441,357.43
04/02/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/03/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/04/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/05/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/06/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/07/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/08/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/09/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/10/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/11/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/12/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/13/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/14/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/15/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/16/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/17/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/18/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/19/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/20/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/21/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/22/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/23/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/24/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/25/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/26/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/27/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/28/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/29/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
04/30/2018	\$441,357.43	\$0.00	\$0.00	\$441,357.43
<b>Totals</b>	<b>\$440,847.24</b>	<b>\$510.19</b>	<b>\$0.00</b>	<b>\$441,357.43</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$441,357.43	<b>Minimum Balance:</b>	\$441,357.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$441,357.43	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$441,357.43	<b>Charge Rate:</b> 0.020013 %
				<b>Cash Mgmt Rate:</b> 0.023900 %
<b>Gross Earnings:</b>	\$577.86			
<b>Administrative Fee:</b>	(\$7.26)			
<b>Cash Management Fee:</b>	(\$8.67)			
<b>Adjusted Interest:</b>	\$561.93			
<b>Balance Including Interest:</b>	\$441,919.36			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
04/01/2018	\$472,585.60	\$546.93	\$0.00	\$473,132.53
04/02/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/03/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/04/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/05/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/06/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/07/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/08/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/09/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/10/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/11/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/12/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/13/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/14/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/15/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/16/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/17/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/18/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/19/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/20/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/21/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/22/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/23/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/24/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/25/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/26/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/27/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/28/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/29/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53
04/30/2018	\$473,132.53	\$0.00	\$0.00	\$473,132.53

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<b>Totals</b>	\$472,585.60	\$546.93	\$0.00	\$473,132.53
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**Account Summary**

<b>Ending Balance:</b>	\$473,132.53	<b>Minimum Balance:</b>	\$473,132.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$473,132.53	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$473,132.53	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$619.47			
<b>Administrative Fee:</b>	(\$7.78)			
<b>Cash Management Fee:</b>	(\$9.29)			
<b>Adjusted Interest:</b>	\$602.40			
<b>Balance Including Interest:</b>	\$473,734.93			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
04/01/2018	\$556,025.85	\$643.49	\$0.00	\$556,669.34
04/02/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/03/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/04/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/05/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/06/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/07/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/08/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/09/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/10/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/11/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/12/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/13/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/14/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/15/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/16/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/17/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/18/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/19/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/20/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/21/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/22/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/23/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/24/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/25/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/26/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/27/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/28/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/29/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
04/30/2018	\$556,669.34	\$0.00	\$0.00	\$556,669.34
<b>Totals</b>	<b>\$556,025.85</b>	<b>\$643.49</b>	<b>\$0.00</b>	<b>\$556,669.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$556,669.34	<b>Minimum Balance:</b>	\$556,669.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$556,669.34	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$556,669.34	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$728.84			
<b>Administrative Fee:</b>	(\$9.15)			
<b>Cash Management Fee:</b>	(\$10.93)			
<b>Adjusted Interest:</b>	\$708.76			
<b>Balance Including Interest:</b>	\$557,378.10			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
04/01/2018	\$3,197.39	\$3.70	\$0.00	\$3,201.09
04/02/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/03/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/04/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/05/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/06/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/07/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/08/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/09/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/10/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/11/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/12/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/13/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/14/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/15/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/16/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/17/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/18/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/19/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/20/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/21/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/22/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/23/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/24/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/25/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/26/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/27/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/28/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/29/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
04/30/2018	\$3,201.09	\$0.00	\$0.00	\$3,201.09
<b>Totals</b>	<b>\$3,197.39</b>	<b>\$3.70</b>	<b>\$0.00</b>	<b>\$3,201.09</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,201.09	<b>Minimum Balance:</b>	\$3,201.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,201.09	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,201.09	<b>Charge Rate:</b> 0.019004 %
				<b>Cash Mgmt Rate:</b> 0.022805 %
<b>Gross Earnings:</b>	\$4.19			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.06)			
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<b>Adjusted Interest:</b>	\$4.08			

**Balance Including Interest:** \$3,205.17

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
04/01/2018	\$16,328,606.13	\$19,067.34	\$4,255.44	\$16,343,418.03
04/02/2018	\$16,343,418.03	\$71,627.10	\$68,436.07	\$16,346,609.06
04/03/2018	\$16,346,609.06	\$30,763.59	\$0.00	\$16,377,372.65
04/04/2018	\$16,377,372.65	\$100,852.71	\$0.00	\$16,478,225.36
04/05/2018	\$16,478,225.36	\$142,501.33	\$0.00	\$16,620,726.69
04/06/2018	\$16,620,726.69	\$35,139.54	\$0.00	\$16,655,866.23
04/07/2018	\$16,655,866.23	\$0.00	\$0.00	\$16,655,866.23
04/08/2018	\$16,655,866.23	\$0.00	\$0.00	\$16,655,866.23
04/09/2018	\$16,655,866.23	\$90,651.66	\$193,090.36	\$16,553,427.53
04/10/2018	\$16,553,427.53	\$47,289.97	\$233,355.01	\$16,367,362.49
04/11/2018	\$16,367,362.49	\$155,301.80	\$0.00	\$16,522,664.29
04/12/2018	\$16,522,664.29	\$440,151.92	\$782,847.16	\$16,179,969.05
04/13/2018	\$16,179,969.05	\$75,208.81	\$0.00	\$16,255,177.86
04/14/2018	\$16,255,177.86	\$0.00	\$0.00	\$16,255,177.86
04/15/2018	\$16,255,177.86	\$0.00	\$0.00	\$16,255,177.86
04/16/2018	\$16,255,177.86	\$69,978.53	\$0.00	\$16,325,156.39
04/17/2018	\$16,325,156.39	\$55,396.84	\$0.00	\$16,380,553.23
04/18/2018	\$16,380,553.23	\$127,935.18	\$0.00	\$16,508,488.41
04/19/2018	\$16,508,488.41	\$86,435.00	\$0.00	\$16,594,923.41
04/20/2018	\$16,594,923.41	\$177,365.02	\$0.00	\$16,772,288.43
04/21/2018	\$16,772,288.43	\$0.00	\$0.00	\$16,772,288.43
04/22/2018	\$16,772,288.43	\$0.00	\$0.00	\$16,772,288.43
04/23/2018	\$16,772,288.43	\$70,931.57	\$0.00	\$16,843,220.00
04/24/2018	\$16,843,220.00	\$310,814.92	\$0.00	\$17,154,034.92
04/25/2018	\$17,154,034.92	\$82,041.33	\$0.00	\$17,236,076.25
04/26/2018	\$17,236,076.25	\$1,028,190.01	\$2,257,982.31	\$16,006,283.95
04/27/2018	\$16,006,283.95	\$38,029.75	\$38,828.53	\$16,005,485.17
04/28/2018	\$16,005,485.17	\$0.00	\$0.00	\$16,005,485.17
04/29/2018	\$16,005,485.17	\$0.00	\$0.00	\$16,005,485.17
04/30/2018	\$16,005,485.17	\$35,579.98	\$484,216.91	\$15,556,848.24
<b>Totals</b>	\$16,328,606.13	\$3,291,253.90	\$4,063,011.79	\$15,556,848.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,556,848.24	<b>Minimum Balance:</b>	\$15,556,848.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,236,076.25	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,448,727.10	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$21,536.11			
<b>Administrative Fee:</b>	(\$270.39)			
<b>Cash Management Fee:</b>	(\$322.98)			
<b>Adjusted Interest:</b>	\$20,942.75			
<b>Balance Including Interest:</b>	\$15,577,790.99			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
04/01/2018	\$6,927,312.97	\$7,828.01	\$0.00	\$6,935,140.98
04/02/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/03/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/04/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/05/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/06/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/07/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/08/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/09/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/10/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/11/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/12/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/13/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/14/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/15/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/16/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/17/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/18/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/19/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/20/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/21/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/22/2018	\$6,935,140.98	\$0.00	\$0.00	\$6,935,140.98
04/23/2018	\$6,935,140.98	\$0.00	\$10,208.02	\$6,924,932.96
04/24/2018	\$6,924,932.96	\$0.00	\$0.00	\$6,924,932.96
04/25/2018	\$6,924,932.96	\$0.00	\$0.00	\$6,924,932.96
04/26/2018	\$6,924,932.96	\$0.00	\$0.00	\$6,924,932.96
04/27/2018	\$6,924,932.96	\$0.00	\$0.00	\$6,924,932.96
04/28/2018	\$6,924,932.96	\$0.00	\$0.00	\$6,924,932.96
04/29/2018	\$6,924,932.96	\$0.00	\$0.00	\$6,924,932.96
04/30/2018	\$6,924,932.96	\$422,680.60	\$0.00	\$7,347,613.56
<b>Totals</b>	<b>\$6,927,312.97</b>	<b>\$430,508.61</b>	<b>\$10,208.02</b>	<b>\$7,347,613.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,347,613.56	<b>Minimum Balance:</b>	\$6,924,932.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,347,613.56	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,946,508.19	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$9,094.98			
<b>Administrative Fee:</b>	(\$114.19)			
<b>Cash Management Fee:</b>	(\$136.40)			
<b>Adjusted Interest:</b>	\$8,844.40			
<b>Balance Including Interest:</b>	\$7,356,457.96			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616030 - SOOS CREEK 2011 PROJECT 1</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
04/01/2018	\$477,323.00	\$478.17	\$0.00	\$477,801.17
04/02/2018	\$477,801.17	\$0.00	\$0.00	\$477,801.17
04/03/2018	\$477,801.17	\$0.00	\$0.00	\$477,801.17
04/04/2018	\$477,801.17	\$0.00	\$0.00	\$477,801.17
04/05/2018	\$477,801.17	\$0.00	\$0.00	\$477,801.17
04/06/2018	\$477,801.17	\$0.00	\$0.00	\$477,801.17
04/07/2018	\$477,801.17	\$0.00	\$0.00	\$477,801.17
04/08/2018	\$477,801.17	\$0.00	\$0.00	\$477,801.17
04/09/2018	\$477,801.17	\$0.00	\$0.00	\$477,801.17
04/10/2018	\$477,801.17	\$570.01	\$0.00	\$478,371.18
04/11/2018	\$478,371.18	\$0.00	\$0.00	\$478,371.18
04/12/2018	\$478,371.18	\$0.00	\$0.00	\$478,371.18
04/13/2018	\$478,371.18	\$0.00	\$0.00	\$478,371.18
04/14/2018	\$478,371.18	\$0.00	\$0.00	\$478,371.18
04/15/2018	\$478,371.18	\$0.00	\$0.00	\$478,371.18
04/16/2018	\$478,371.18	\$0.00	\$0.00	\$478,371.18
04/17/2018	\$478,371.18	\$0.00	\$0.00	\$478,371.18
04/18/2018	\$478,371.18	\$0.00	\$0.00	\$478,371.18
04/19/2018	\$478,371.18	\$0.00	\$0.00	\$478,371.18
04/20/2018	\$478,371.18	\$0.00	\$0.00	\$478,371.18
04/21/2018	\$478,371.18	\$0.00	\$0.00	\$478,371.18
04/22/2018	\$478,371.18	\$0.00	\$0.00	\$478,371.18
04/23/2018	\$478,371.18	\$0.00	\$0.00	\$478,371.18
04/24/2018	\$478,371.18	\$0.00	\$0.00	\$478,371.18
04/25/2018	\$478,371.18	\$0.00	\$0.00	\$478,371.18
04/26/2018	\$478,371.18	\$0.00	\$0.00	\$478,371.18
04/27/2018	\$478,371.18	\$0.00	\$0.00	\$478,371.18
04/28/2018	\$478,371.18	\$0.00	\$0.00	\$478,371.18
04/29/2018	\$478,371.18	\$0.00	\$0.00	\$478,371.18
04/30/2018	\$478,371.18	\$63,105.73	\$0.00	\$541,476.91
<b>Totals</b>	<b>\$477,323.00</b>	<b>\$64,153.91</b>	<b>\$0.00</b>	<b>\$541,476.91</b>

## Account Summary

Ending Balance:	\$541,476.91	Minimum Balance:	\$477,801.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$541,476.91	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$480,303.70	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.023887 %
Gross Earnings:	\$628.85				
Administrative Fee:	(\$7.90)				
Cash Management Fee:	(\$9.43)				

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Adjusted Interest: \$611.52

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Balance Including Interest: \$542,088.43

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
04/01/2018	\$538,070.01	\$623.02	\$0.00	\$538,693.03
04/02/2018	\$538,693.03	\$0.00	\$0.00	\$538,693.03
04/03/2018	\$538,693.03	\$0.00	\$0.00	\$538,693.03
04/04/2018	\$538,693.03	\$0.00	\$0.00	\$538,693.03
04/05/2018	\$538,693.03	\$0.00	\$0.00	\$538,693.03
04/06/2018	\$538,693.03	\$0.00	\$0.00	\$538,693.03
04/07/2018	\$538,693.03	\$0.00	\$0.00	\$538,693.03
04/08/2018	\$538,693.03	\$0.00	\$0.00	\$538,693.03
04/09/2018	\$538,693.03	\$0.00	\$0.00	\$538,693.03
04/10/2018	\$538,693.03	\$0.00	\$570.01	\$538,123.02
04/11/2018	\$538,123.02	\$0.00	\$0.00	\$538,123.02
04/12/2018	\$538,123.02	\$0.00	\$0.00	\$538,123.02
04/13/2018	\$538,123.02	\$0.00	\$0.00	\$538,123.02
04/14/2018	\$538,123.02	\$0.00	\$0.00	\$538,123.02
04/15/2018	\$538,123.02	\$0.00	\$0.00	\$538,123.02
04/16/2018	\$538,123.02	\$0.00	\$0.00	\$538,123.02
04/17/2018	\$538,123.02	\$0.00	\$0.00	\$538,123.02
04/18/2018	\$538,123.02	\$0.00	\$0.00	\$538,123.02
04/19/2018	\$538,123.02	\$0.00	\$0.00	\$538,123.02
04/20/2018	\$538,123.02	\$0.00	\$0.00	\$538,123.02
04/21/2018	\$538,123.02	\$0.00	\$0.00	\$538,123.02
04/22/2018	\$538,123.02	\$0.00	\$0.00	\$538,123.02
04/23/2018	\$538,123.02	\$0.00	\$0.00	\$538,123.02
04/24/2018	\$538,123.02	\$0.00	\$0.00	\$538,123.02
04/25/2018	\$538,123.02	\$0.00	\$0.00	\$538,123.02
04/26/2018	\$538,123.02	\$0.00	\$0.00	\$538,123.02
04/27/2018	\$538,123.02	\$0.00	\$0.00	\$538,123.02
04/28/2018	\$538,123.02	\$0.00	\$0.00	\$538,123.02
04/29/2018	\$538,123.02	\$0.00	\$0.00	\$538,123.02
04/30/2018	\$538,123.02	\$0.00	\$0.00	\$538,123.02
<b>Totals</b>	<b>\$538,070.01</b>	<b>\$623.02</b>	<b>\$570.01</b>	<b>\$538,123.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$538,123.02	<b>Minimum Balance:</b>	\$538,123.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$538,693.03	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$538,294.02	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$704.78			
<b>Administrative Fee:</b>	(\$8.85)			
<b>Cash Management Fee:</b>	(\$10.57)			
<b>Adjusted Interest:</b>	\$685.36			
<b>Balance Including Interest:</b>	\$538,808.38			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
04/01/2018	\$19,979,211.81	\$22,867.05	\$206.63	\$20,001,872.23
04/02/2018	\$20,001,872.23	\$71,455.36	\$0.00	\$20,073,327.59
04/03/2018	\$20,073,327.59	\$25,422.43	\$0.00	\$20,098,750.02
04/04/2018	\$20,098,750.02	\$22,514.86	\$0.00	\$20,121,264.88
04/05/2018	\$20,121,264.88	\$9,424.46	\$0.00	\$20,130,689.34
04/06/2018	\$20,130,689.34	\$51,738.15	\$0.00	\$20,182,427.49
04/07/2018	\$20,182,427.49	\$0.00	\$0.00	\$20,182,427.49
04/08/2018	\$20,182,427.49	\$0.00	\$0.00	\$20,182,427.49
04/09/2018	\$20,182,427.49	\$27,502.75	\$0.00	\$20,209,930.24
04/10/2018	\$20,209,930.24	\$11,829.92	\$0.00	\$20,221,760.16
04/11/2018	\$20,221,760.16	\$14,202.38	\$0.00	\$20,235,962.54
04/12/2018	\$20,235,962.54	\$52,708.98	\$0.00	\$20,288,671.52
04/13/2018	\$20,288,671.52	\$28,590.24	\$185,095.33	\$20,132,166.43
04/14/2018	\$20,132,166.43	\$0.00	\$0.00	\$20,132,166.43
04/15/2018	\$20,132,166.43	\$0.00	\$0.00	\$20,132,166.43
04/16/2018	\$20,132,166.43	\$148,898.92	\$21,593.28	\$20,259,472.07
04/17/2018	\$20,259,472.07	\$4,315.88	\$0.00	\$20,263,787.95
04/18/2018	\$20,263,787.95	\$21,798.32	\$0.00	\$20,285,586.27
04/19/2018	\$20,285,586.27	\$7,759.61	\$0.00	\$20,293,345.88
04/20/2018	\$20,293,345.88	\$75,071.68	\$0.00	\$20,368,417.56
04/21/2018	\$20,368,417.56	\$0.00	\$0.00	\$20,368,417.56
04/22/2018	\$20,368,417.56	\$0.00	\$0.00	\$20,368,417.56
04/23/2018	\$20,368,417.56	\$31,938.69	\$0.00	\$20,400,356.25
04/24/2018	\$20,400,356.25	\$4,162.33	\$0.00	\$20,404,518.58
04/25/2018	\$20,404,518.58	\$15,990.12	\$0.00	\$20,420,508.70
04/26/2018	\$20,420,508.70	\$11,965.15	\$0.00	\$20,432,473.85
04/27/2018	\$20,432,473.85	\$14,190.53	\$0.00	\$20,446,664.38
04/28/2018	\$20,446,664.38	\$0.00	\$0.00	\$20,446,664.38
04/29/2018	\$20,446,664.38	\$0.00	\$0.00	\$20,446,664.38
04/30/2018	\$20,446,664.38	\$81,336.47	\$243,493.79	\$20,284,507.06
<b>Totals</b>	<b>\$19,979,211.81</b>	<b>\$755,684.28</b>	<b>\$450,389.03</b>	<b>\$20,284,507.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,284,507.06	<b>Minimum Balance:</b>	\$20,001,872.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,446,664.38	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,260,527.09	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$26,526.86			
<b>Administrative Fee:</b>	(\$333.05)			
<b>Cash Management Fee:</b>	(\$397.83)			
<b>Adjusted Interest:</b>	\$25,796.00			
<b>Balance Including Interest:</b>	\$20,310,303.06			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
04/01/2018	\$11,494,592.67	\$13,315.06	\$0.00	\$11,507,907.73
04/02/2018	\$11,507,907.73	\$0.00	\$0.00	\$11,507,907.73
04/03/2018	\$11,507,907.73	\$0.00	\$0.00	\$11,507,907.73
04/04/2018	\$11,507,907.73	\$0.00	\$0.00	\$11,507,907.73
04/05/2018	\$11,507,907.73	\$0.00	\$0.00	\$11,507,907.73
04/06/2018	\$11,507,907.73	\$0.00	\$0.00	\$11,507,907.73
04/07/2018	\$11,507,907.73	\$0.00	\$0.00	\$11,507,907.73
04/08/2018	\$11,507,907.73	\$0.00	\$0.00	\$11,507,907.73
04/09/2018	\$11,507,907.73	\$0.00	\$0.00	\$11,507,907.73
04/10/2018	\$11,507,907.73	\$0.00	\$0.00	\$11,507,907.73
04/11/2018	\$11,507,907.73	\$0.00	\$0.00	\$11,507,907.73
04/12/2018	\$11,507,907.73	\$0.00	\$0.00	\$11,507,907.73
04/13/2018	\$11,507,907.73	\$0.00	\$19,179.42	\$11,488,728.31
04/14/2018	\$11,488,728.31	\$0.00	\$0.00	\$11,488,728.31
04/15/2018	\$11,488,728.31	\$0.00	\$0.00	\$11,488,728.31
04/16/2018	\$11,488,728.31	\$0.00	\$0.00	\$11,488,728.31
04/17/2018	\$11,488,728.31	\$0.00	\$0.00	\$11,488,728.31
04/18/2018	\$11,488,728.31	\$0.00	\$0.00	\$11,488,728.31
04/19/2018	\$11,488,728.31	\$0.00	\$0.00	\$11,488,728.31
04/20/2018	\$11,488,728.31	\$0.00	\$0.00	\$11,488,728.31
04/21/2018	\$11,488,728.31	\$0.00	\$0.00	\$11,488,728.31
04/22/2018	\$11,488,728.31	\$0.00	\$0.00	\$11,488,728.31
04/23/2018	\$11,488,728.31	\$0.00	\$0.00	\$11,488,728.31
04/24/2018	\$11,488,728.31	\$0.00	\$0.00	\$11,488,728.31
04/25/2018	\$11,488,728.31	\$0.00	\$0.00	\$11,488,728.31
04/26/2018	\$11,488,728.31	\$0.00	\$0.00	\$11,488,728.31
04/27/2018	\$11,488,728.31	\$0.00	\$0.00	\$11,488,728.31
04/28/2018	\$11,488,728.31	\$0.00	\$0.00	\$11,488,728.31
04/29/2018	\$11,488,728.31	\$0.00	\$0.00	\$11,488,728.31
04/30/2018	\$11,488,728.31	\$528.39	\$12,864.26	\$11,476,392.44
<b>Totals</b>	\$11,494,592.67	\$13,843.45	\$32,043.68	\$11,476,392.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,476,392.44	<b>Minimum Balance:</b>	\$11,476,392.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,507,907.73	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,495,988.88	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$15,051.55			
<b>Administrative Fee:</b>	(\$188.98)			
<b>Cash Management Fee:</b>	(\$225.73)			
<b>Adjusted Interest:</b>	\$14,636.85			
<b>Balance Including Interest:</b>	\$11,491,029.29			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf LOAN 2008</b>				
04/01/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/02/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/03/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/04/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/05/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/06/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/07/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/08/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/09/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/10/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/11/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/12/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/13/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/14/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/15/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/16/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/17/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/18/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/19/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/20/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/21/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/22/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/23/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/24/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/25/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/26/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/27/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/28/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/29/2018	\$0.01	\$0.00	\$0.00	\$0.01
04/30/2018	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	\$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:	1.592966 %
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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.01

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf PRE-CON 2007</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
04/01/2018	\$572,807.79	\$667.26	\$0.00	\$573,475.05
04/02/2018	\$573,475.05	\$0.00	\$0.00	\$573,475.05
04/03/2018	\$573,475.05	\$0.00	\$0.00	\$573,475.05
04/04/2018	\$573,475.05	\$0.00	\$0.00	\$573,475.05
04/05/2018	\$573,475.05	\$0.00	\$0.00	\$573,475.05
04/06/2018	\$573,475.05	\$48,368.02	\$0.00	\$621,843.07
04/07/2018	\$621,843.07	\$0.00	\$0.00	\$621,843.07
04/08/2018	\$621,843.07	\$0.00	\$0.00	\$621,843.07
04/09/2018	\$621,843.07	\$0.00	\$36,657.07	\$585,186.00
04/10/2018	\$585,186.00	\$0.00	\$0.00	\$585,186.00
04/11/2018	\$585,186.00	\$0.00	\$0.00	\$585,186.00
04/12/2018	\$585,186.00	\$0.00	\$0.00	\$585,186.00
04/13/2018	\$585,186.00	\$0.00	\$0.00	\$585,186.00
04/14/2018	\$585,186.00	\$0.00	\$0.00	\$585,186.00
04/15/2018	\$585,186.00	\$0.00	\$0.00	\$585,186.00
04/16/2018	\$585,186.00	\$0.00	\$0.00	\$585,186.00
04/17/2018	\$585,186.00	\$0.00	\$0.00	\$585,186.00
04/18/2018	\$585,186.00	\$0.00	\$0.00	\$585,186.00
04/19/2018	\$585,186.00	\$0.00	\$0.00	\$585,186.00
04/20/2018	\$585,186.00	\$0.00	\$0.00	\$585,186.00
04/21/2018	\$585,186.00	\$0.00	\$0.00	\$585,186.00
04/22/2018	\$585,186.00	\$0.00	\$0.00	\$585,186.00
04/23/2018	\$585,186.00	\$0.00	\$0.00	\$585,186.00
04/24/2018	\$585,186.00	\$0.00	\$0.00	\$585,186.00
04/25/2018	\$585,186.00	\$0.00	\$0.00	\$585,186.00
04/26/2018	\$585,186.00	\$0.00	\$0.00	\$585,186.00
04/27/2018	\$585,186.00	\$0.00	\$742.11	\$584,443.89
04/28/2018	\$584,443.89	\$0.00	\$0.00	\$584,443.89
04/29/2018	\$584,443.89	\$0.00	\$0.00	\$584,443.89
04/30/2018	\$584,443.89	\$7.09	\$0.00	\$584,450.98
<b>Totals</b>	<b>\$572,807.79</b>	<b>\$49,042.37</b>	<b>\$37,399.18</b>	<b>\$584,450.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$584,450.98	<b>Minimum Balance:</b>	\$573,475.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$621,843.07	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$586,801.17	<b>Charge Rate:</b> 0.020008 %
				<b>Cash Mgmt Rate:</b> 0.023885 %
<b>Gross Earnings:</b>	\$768.29			
<b>Administrative Fee:</b>	(\$9.65)			
<b>Cash Management Fee:</b>	(\$11.52)			
<b>Adjusted Interest:</b>	\$747.12			
<b>Balance Including Interest:</b>	\$585,198.10			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC</b>				
04/01/2018	\$10.34	\$1.40	\$0.00	\$11.74
04/02/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/03/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/04/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/05/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/06/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/07/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/08/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/09/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/10/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/11/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/12/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/13/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/14/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/15/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/16/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/17/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/18/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/19/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/20/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/21/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/22/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/23/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/24/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/25/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/26/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/27/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/28/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/29/2018	\$11.74	\$0.00	\$0.00	\$11.74
04/30/2018	\$11.74	\$60.66	\$0.00	\$72.40
<b>Totals</b>	\$10.34	\$62.06	\$0.00	\$72.40

**Account Summary**

<b>Ending Balance:</b>	\$72.40	<b>Minimum Balance:</b>	\$11.74	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$72.40	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13.76	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.02				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

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**Adjusted Interest:** \$0.02

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**Balance Including Interest:** \$72.42

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
04/01/2018	\$50,054.25	\$59.08	\$0.00	\$50,113.33
04/02/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/03/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/04/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/05/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/06/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/07/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/08/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/09/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/10/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/11/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/12/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/13/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/14/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/15/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/16/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/17/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/18/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/19/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/20/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/21/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/22/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/23/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/24/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/25/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/26/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/27/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/28/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/29/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
04/30/2018	\$50,113.33	\$0.00	\$0.00	\$50,113.33
<b>Totals</b>	<b>\$50,054.25</b>	<b>\$59.08</b>	<b>\$0.00</b>	<b>\$50,113.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$50,113.33	<b>Minimum Balance:</b>	\$50,113.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$50,113.33	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$50,113.33	<b>Charge Rate:</b> 0.019908 %
				<b>Cash Mgmt Rate:</b> 0.023793 %
<b>Gross Earnings:</b>	\$65.61			
<b>Administrative Fee:</b>	(\$0.82)			
<b>Cash Management Fee:</b>	(\$0.98)			
<b>Adjusted Interest:</b>	\$63.81			
<b>Balance Including Interest:</b>	\$50,177.14			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
04/01/2018	\$285,905.60	\$325.96	\$0.00	\$286,231.56
04/02/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/03/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/04/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/05/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/06/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/07/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/08/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/09/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/10/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/11/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/12/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/13/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/14/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/15/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/16/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/17/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/18/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/19/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/20/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/21/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/22/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/23/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/24/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/25/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/26/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/27/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/28/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/29/2018	\$286,231.56	\$0.00	\$0.00	\$286,231.56
04/30/2018	\$286,231.56	\$60.48	\$0.00	\$286,292.04
<b>Totals</b>	<b>\$285,905.60</b>	<b>\$386.44</b>	<b>\$0.00</b>	<b>\$286,292.04</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$286,292.04	<b>Minimum Balance:</b>	\$286,231.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$286,292.04	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$286,233.58	<b>Charge Rate:</b> 0.020020 %
				<b>Cash Mgmt Rate:</b> 0.023888 %
<b>Gross Earnings:</b>	\$374.76			
<b>Administrative Fee:</b>	(\$4.71)			
<b>Cash Management Fee:</b>	(\$5.62)			
<b>Adjusted Interest:</b>	\$364.43			
<b>Balance Including Interest:</b>	\$286,656.47			

# Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
04/01/2018	\$46,978,671.35	\$56,608.63	\$134.37	\$47,035,145.61
04/02/2018	\$47,035,145.61	\$160,963.79	\$0.00	\$47,196,109.40
04/03/2018	\$47,196,109.40	\$131,067.82	\$0.00	\$47,327,177.22
04/04/2018	\$47,327,177.22	\$166,408.52	\$0.00	\$47,493,585.74
04/05/2018	\$47,493,585.74	\$126,398.97	\$0.00	\$47,619,984.71
04/06/2018	\$47,619,984.71	\$70,880.15	\$0.00	\$47,690,864.86
04/07/2018	\$47,690,864.86	\$0.00	\$0.00	\$47,690,864.86
04/08/2018	\$47,690,864.86	\$0.00	\$0.00	\$47,690,864.86
04/09/2018	\$47,690,864.86	\$216,557.89	\$65,829.89	\$47,841,592.86
04/10/2018	\$47,841,592.86	\$108,453.42	\$659,770.36	\$47,290,275.92
04/11/2018	\$47,290,275.92	\$69,913.25	\$1,058,667.36	\$46,301,521.81
04/12/2018	\$46,301,521.81	\$106,532.72	\$0.00	\$46,408,054.53
04/13/2018	\$46,408,054.53	\$115,368.88	\$0.00	\$46,523,423.41
04/14/2018	\$46,523,423.41	\$0.00	\$0.00	\$46,523,423.41
04/15/2018	\$46,523,423.41	\$0.00	\$0.00	\$46,523,423.41
04/16/2018	\$46,523,423.41	\$62,334.54	\$0.00	\$46,585,757.95
04/17/2018	\$46,585,757.95	\$312,331.39	\$0.00	\$46,898,089.34
04/18/2018	\$46,898,089.34	\$101,848.49	\$0.00	\$46,999,937.83
04/19/2018	\$46,999,937.83	\$182,287.11	\$0.00	\$47,182,224.94
04/20/2018	\$47,182,224.94	\$155,826.42	\$0.00	\$47,338,051.36
04/21/2018	\$47,338,051.36	\$0.00	\$0.00	\$47,338,051.36
04/22/2018	\$47,338,051.36	\$0.00	\$0.00	\$47,338,051.36
04/23/2018	\$47,338,051.36	\$61,493.79	\$0.00	\$47,399,545.15
04/24/2018	\$47,399,545.15	\$173,679.14	\$14,729.12	\$47,558,495.17
04/25/2018	\$47,558,495.17	\$72,775.24	\$453,939.60	\$47,177,330.81
04/26/2018	\$47,177,330.81	\$150,743.19	\$840,973.52	\$46,487,100.48
04/27/2018	\$46,487,100.48	\$220,012.76	\$84,262.66	\$46,622,850.58
04/28/2018	\$46,622,850.58	\$0.00	\$0.00	\$46,622,850.58
04/29/2018	\$46,622,850.58	\$0.00	\$0.00	\$46,622,850.58
04/30/2018	\$46,622,850.58	\$91,200.12	\$0.00	\$46,714,050.70

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<b>Totals</b>	\$46,978,671.35	\$2,913,686.23	\$3,178,306.88	\$46,714,050.70
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**Account Summary**

Ending Balance:	\$46,714,050.70	Minimum Balance:	\$46,301,521.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,841,592.86	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.04	Average Balance:	\$47,068,051.69	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %
Gross Earnings:	\$61,625.61				
Administrative Fee:	(\$773.72)				
Cash Management Fee:	(\$924.21)				
Adjusted Interest:	\$59,927.72				
Balance Including Interest:	\$46,773,978.42				

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
04/01/2018	\$3,870,058.61	\$1,939.30	\$0.00	\$3,871,997.91
04/02/2018	\$3,871,997.91	\$0.00	\$0.00	\$3,871,997.91
04/03/2018	\$3,871,997.91	\$0.00	\$0.00	\$3,871,997.91
04/04/2018	\$3,871,997.91	\$0.00	\$0.00	\$3,871,997.91
04/05/2018	\$3,871,997.91	\$0.00	\$0.00	\$3,871,997.91
04/06/2018	\$3,871,997.91	\$0.00	\$0.00	\$3,871,997.91
04/07/2018	\$3,871,997.91	\$0.00	\$0.00	\$3,871,997.91
04/08/2018	\$3,871,997.91	\$0.00	\$0.00	\$3,871,997.91
04/09/2018	\$3,871,997.91	\$0.00	\$0.00	\$3,871,997.91
04/10/2018	\$3,871,997.91	\$0.00	\$0.00	\$3,871,997.91
04/11/2018	\$3,871,997.91	\$0.00	\$0.00	\$3,871,997.91
04/12/2018	\$3,871,997.91	\$0.00	\$513,992.25	\$3,358,005.66
04/13/2018	\$3,358,005.66	\$0.00	\$0.00	\$3,358,005.66
04/14/2018	\$3,358,005.66	\$0.00	\$0.00	\$3,358,005.66
04/15/2018	\$3,358,005.66	\$0.00	\$0.00	\$3,358,005.66
04/16/2018	\$3,358,005.66	\$0.00	\$0.00	\$3,358,005.66
04/17/2018	\$3,358,005.66	\$0.00	\$0.00	\$3,358,005.66
04/18/2018	\$3,358,005.66	\$0.00	\$0.00	\$3,358,005.66
04/19/2018	\$3,358,005.66	\$0.00	\$0.00	\$3,358,005.66
04/20/2018	\$3,358,005.66	\$0.00	\$0.00	\$3,358,005.66
04/21/2018	\$3,358,005.66	\$0.00	\$0.00	\$3,358,005.66
04/22/2018	\$3,358,005.66	\$0.00	\$0.00	\$3,358,005.66
04/23/2018	\$3,358,005.66	\$0.00	\$0.00	\$3,358,005.66
04/24/2018	\$3,358,005.66	\$0.00	\$0.00	\$3,358,005.66
04/25/2018	\$3,358,005.66	\$0.00	\$87,426.46	\$3,270,579.20
04/26/2018	\$3,270,579.20	\$0.00	\$0.00	\$3,270,579.20
04/27/2018	\$3,270,579.20	\$0.00	\$0.00	\$3,270,579.20
04/28/2018	\$3,270,579.20	\$0.00	\$0.00	\$3,270,579.20
04/29/2018	\$3,270,579.20	\$0.00	\$0.00	\$3,270,579.20
04/30/2018	\$3,270,579.20	\$84.99	\$0.00	\$3,270,664.19
<b>Totals</b>	<b>\$3,870,058.61</b>	<b>\$2,024.29</b>	<b>\$601,418.71</b>	<b>\$3,270,664.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,270,664.19	<b>Minimum Balance:</b>	\$3,270,579.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,871,997.91	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,528,987.03	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$4,620.45			
<b>Administrative Fee:</b>	(\$58.01)			
<b>Cash Management Fee:</b>	(\$69.29)			
<b>Adjusted Interest:</b>	\$4,493.15			
<b>Balance Including Interest:</b>	\$3,275,157.34			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
04/01/2018	\$3.41	\$0.01	\$0.00	\$3.42
04/02/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/03/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/04/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/05/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/06/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/07/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/08/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/09/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/10/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/11/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/12/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/13/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/14/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/15/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/16/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/17/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/18/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/19/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/20/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/21/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/22/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/23/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/24/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/25/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/26/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/27/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/28/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/29/2018	\$3.42	\$0.00	\$0.00	\$3.42
04/30/2018	\$3.42	\$3.42	\$0.00	\$6.84
<b>Totals</b>	\$3.41	\$3.43	\$0.00	\$6.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6.84	<b>Minimum Balance:</b>	\$3.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6.84	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3.53	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.01			
<b>Balance Including Interest:</b>	\$6.85			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
04/01/2018	\$52,676,840.81	\$61,095.53	\$295.15	\$52,737,641.19
04/02/2018	\$52,737,641.19	\$327,744.26	\$0.00	\$53,065,385.45
04/03/2018	\$53,065,385.45	\$79,518.65	\$37,664.22	\$53,107,239.88
04/04/2018	\$53,107,239.88	\$151,817.14	\$74,640.81	\$53,184,416.21
04/05/2018	\$53,184,416.21	\$52,027.98	\$0.00	\$53,236,444.19
04/06/2018	\$53,236,444.19	\$89,261.62	\$0.00	\$53,325,705.81
04/07/2018	\$53,325,705.81	\$0.00	\$0.00	\$53,325,705.81
04/08/2018	\$53,325,705.81	\$0.00	\$0.00	\$53,325,705.81
04/09/2018	\$53,325,705.81	\$198,322.89	\$139,589.55	\$53,384,439.15
04/10/2018	\$53,384,439.15	\$108,468.40	\$0.00	\$53,492,907.55
04/11/2018	\$53,492,907.55	\$127,924.34	\$0.00	\$53,620,831.89
04/12/2018	\$53,620,831.89	\$150,077.28	\$172,088.87	\$53,598,820.30
04/13/2018	\$53,598,820.30	\$201,154.62	\$64,225.00	\$53,735,749.92
04/14/2018	\$53,735,749.92	\$0.00	\$0.00	\$53,735,749.92
04/15/2018	\$53,735,749.92	\$0.00	\$0.00	\$53,735,749.92
04/16/2018	\$53,735,749.92	\$410,693.29	\$0.00	\$54,146,443.21
04/17/2018	\$54,146,443.21	\$96,283.87	\$0.00	\$54,242,727.08
04/18/2018	\$54,242,727.08	\$85,721.57	\$25,000.00	\$54,303,448.65
04/19/2018	\$54,303,448.65	\$264,359.57	\$0.00	\$54,567,808.22
04/20/2018	\$54,567,808.22	\$127,897.76	\$0.00	\$54,695,705.98
04/21/2018	\$54,695,705.98	\$0.00	\$0.00	\$54,695,705.98
04/22/2018	\$54,695,705.98	\$0.00	\$0.00	\$54,695,705.98
04/23/2018	\$54,695,705.98	\$313,680.69	\$0.00	\$55,009,386.67
04/24/2018	\$55,009,386.67	\$95,389.13	\$0.00	\$55,104,775.80
04/25/2018	\$55,104,775.80	\$137,891.73	\$0.00	\$55,242,667.53
04/26/2018	\$55,242,667.53	\$126,360.63	\$0.00	\$55,369,028.16
04/27/2018	\$55,369,028.16	\$133,513.23	\$2,849,217.92	\$52,653,323.47
04/28/2018	\$52,653,323.47	\$0.00	\$0.00	\$52,653,323.47
04/29/2018	\$52,653,323.47	\$0.00	\$0.00	\$52,653,323.47
04/30/2018	\$52,653,323.47	\$471,499.16	\$205,457.05	\$52,919,365.58
<b>Totals</b>	<b>\$52,676,840.81</b>	<b>\$3,810,703.34</b>	<b>\$3,568,178.57</b>	<b>\$52,919,365.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$52,919,365.58	<b>Minimum Balance:</b>	\$52,653,323.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$55,369,028.16	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$53,785,507.74	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$70,420.68			
<b>Administrative Fee:</b>	(\$884.15)			
<b>Cash Management Fee:</b>	(\$1,056.11)			
<b>Adjusted Interest:</b>	\$68,480.46			
<b>Balance Including Interest:</b>	\$52,987,846.04			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
04/01/2018	\$634,397.07	\$759.88	\$0.00	\$635,156.95
04/02/2018	\$635,156.95	\$0.00	\$0.00	\$635,156.95
04/03/2018	\$635,156.95	\$0.00	\$0.00	\$635,156.95
04/04/2018	\$635,156.95	\$0.00	\$0.00	\$635,156.95
04/05/2018	\$635,156.95	\$0.00	\$0.00	\$635,156.95
04/06/2018	\$635,156.95	\$0.00	\$0.00	\$635,156.95
04/07/2018	\$635,156.95	\$0.00	\$0.00	\$635,156.95
04/08/2018	\$635,156.95	\$0.00	\$0.00	\$635,156.95
04/09/2018	\$635,156.95	\$0.00	\$0.00	\$635,156.95
04/10/2018	\$635,156.95	\$0.00	\$0.00	\$635,156.95
04/11/2018	\$635,156.95	\$0.00	\$0.00	\$635,156.95
04/12/2018	\$635,156.95	\$0.00	\$196,805.87	\$438,351.08
04/13/2018	\$438,351.08	\$0.00	\$0.00	\$438,351.08
04/14/2018	\$438,351.08	\$0.00	\$0.00	\$438,351.08
04/15/2018	\$438,351.08	\$0.00	\$0.00	\$438,351.08
04/16/2018	\$438,351.08	\$0.00	\$0.00	\$438,351.08
04/17/2018	\$438,351.08	\$0.00	\$0.00	\$438,351.08
04/18/2018	\$438,351.08	\$0.00	\$0.00	\$438,351.08
04/19/2018	\$438,351.08	\$0.00	\$0.00	\$438,351.08
04/20/2018	\$438,351.08	\$0.00	\$0.00	\$438,351.08
04/21/2018	\$438,351.08	\$0.00	\$0.00	\$438,351.08
04/22/2018	\$438,351.08	\$0.00	\$0.00	\$438,351.08
04/23/2018	\$438,351.08	\$0.00	\$0.00	\$438,351.08
04/24/2018	\$438,351.08	\$0.00	\$0.00	\$438,351.08
04/25/2018	\$438,351.08	\$0.00	\$0.00	\$438,351.08
04/26/2018	\$438,351.08	\$0.00	\$0.00	\$438,351.08
04/27/2018	\$438,351.08	\$0.00	\$33,480.42	\$404,870.66
04/28/2018	\$404,870.66	\$0.00	\$0.00	\$404,870.66
04/29/2018	\$404,870.66	\$0.00	\$0.00	\$404,870.66
04/30/2018	\$404,870.66	\$88.60	\$0.00	\$404,959.26
<b>Totals</b>	<b>\$634,397.07</b>	<b>\$848.48</b>	<b>\$230,286.29</b>	<b>\$404,959.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$404,959.26	<b>Minimum Balance:</b>	\$404,870.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$635,156.95	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$506,052.13	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.023898 %
<b>Gross Earnings:</b>	\$662.57			
<b>Administrative Fee:</b>	(\$8.32)			
<b>Cash Management Fee:</b>	(\$9.94)			
<b>Adjusted Interest:</b>	\$644.31			
<b>Balance Including Interest:</b>	\$405,603.57			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
04/01/2018	\$827,121.70	\$989.69	\$0.00	\$828,111.39
04/02/2018	\$828,111.39	\$0.00	\$0.00	\$828,111.39
04/03/2018	\$828,111.39	\$0.00	\$0.00	\$828,111.39
04/04/2018	\$828,111.39	\$0.00	\$0.00	\$828,111.39
04/05/2018	\$828,111.39	\$0.00	\$0.00	\$828,111.39
04/06/2018	\$828,111.39	\$0.00	\$0.00	\$828,111.39
04/07/2018	\$828,111.39	\$0.00	\$0.00	\$828,111.39
04/08/2018	\$828,111.39	\$0.00	\$0.00	\$828,111.39
04/09/2018	\$828,111.39	\$0.00	\$0.00	\$828,111.39
04/10/2018	\$828,111.39	\$0.00	\$0.00	\$828,111.39
04/11/2018	\$828,111.39	\$0.00	\$0.00	\$828,111.39
04/12/2018	\$828,111.39	\$0.00	\$66,016.40	\$762,094.99
04/13/2018	\$762,094.99	\$0.00	\$0.00	\$762,094.99
04/14/2018	\$762,094.99	\$0.00	\$0.00	\$762,094.99
04/15/2018	\$762,094.99	\$0.00	\$0.00	\$762,094.99
04/16/2018	\$762,094.99	\$0.00	\$0.00	\$762,094.99
04/17/2018	\$762,094.99	\$0.00	\$0.00	\$762,094.99
04/18/2018	\$762,094.99	\$0.00	\$0.00	\$762,094.99
04/19/2018	\$762,094.99	\$0.00	\$0.00	\$762,094.99
04/20/2018	\$762,094.99	\$0.00	\$0.00	\$762,094.99
04/21/2018	\$762,094.99	\$0.00	\$0.00	\$762,094.99
04/22/2018	\$762,094.99	\$0.00	\$0.00	\$762,094.99
04/23/2018	\$762,094.99	\$0.00	\$0.00	\$762,094.99
04/24/2018	\$762,094.99	\$0.00	\$0.00	\$762,094.99
04/25/2018	\$762,094.99	\$0.00	\$0.00	\$762,094.99
04/26/2018	\$762,094.99	\$0.00	\$0.00	\$762,094.99
04/27/2018	\$762,094.99	\$0.00	\$7,998.36	\$754,096.63
04/28/2018	\$754,096.63	\$0.00	\$0.00	\$754,096.63
04/29/2018	\$754,096.63	\$0.00	\$0.00	\$754,096.63
04/30/2018	\$754,096.63	\$87.73	\$0.00	\$754,184.36
<b>Totals</b>	<b>\$827,121.70</b>	<b>\$1,077.42</b>	<b>\$74,014.76</b>	<b>\$754,184.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$754,184.36	<b>Minimum Balance:</b>	\$754,096.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$828,111.39	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$785,237.48	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.023892 %
<b>Gross Earnings:</b>	\$1,028.10			
<b>Administrative Fee:</b>	(\$12.91)			
<b>Cash Management Fee:</b>	(\$15.42)			
<b>Adjusted Interest:</b>	\$999.77			
<b>Balance Including Interest:</b>	\$755,184.13			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTHSHORE UTILITY DIST RESERVE</b>				
04/01/2018	\$8,156.88	\$9.42	\$0.00	\$8,166.30
04/02/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/03/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/04/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/05/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/06/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/07/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/08/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/09/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/10/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/11/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/12/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/13/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/14/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/15/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/16/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/17/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/18/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/19/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/20/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/21/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/22/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/23/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/24/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/25/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/26/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/27/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/28/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/29/2018	\$8,166.30	\$0.00	\$0.00	\$8,166.30
04/30/2018	\$8,166.30	\$77.88	\$0.00	\$8,244.18
<b>Totals</b>	<b>\$8,156.88</b>	<b>\$87.30</b>	<b>\$0.00</b>	<b>\$8,244.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,244.18	<b>Minimum Balance:</b>	\$8,166.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,244.18	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,168.90	<b>Charge Rate:</b> 0.019362 %
				<b>Cash Mgmt Rate:</b> 0.023830 %
<b>Gross Earnings:</b>	\$10.70			
<b>Administrative Fee:</b>	(\$0.13)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.41			
<b>Balance Including Interest:</b>	\$8,254.59			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTSHORE UTILITY 2003 BOND</b>				
04/01/2018	\$293,119.57	\$339.23	\$0.00	\$293,458.80
04/02/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/03/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/04/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/05/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/06/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/07/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/08/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/09/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/10/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/11/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/12/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/13/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/14/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/15/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/16/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/17/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/18/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/19/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/20/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/21/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/22/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/23/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/24/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/25/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/26/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/27/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/28/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/29/2018	\$293,458.80	\$0.00	\$0.00	\$293,458.80
04/30/2018	\$293,458.80	\$38.66	\$0.00	\$293,497.46
<b>Totals</b>	\$293,119.57	\$377.89	\$0.00	\$293,497.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$293,497.46	<b>Minimum Balance:</b>	\$293,458.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$293,497.46	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$293,460.09	<b>Charge Rate:</b> 0.019983 %
				<b>Cash Mgmt Rate:</b> 0.023881 %
<b>Gross Earnings:</b>	\$384.22			
<b>Administrative Fee:</b>	(\$4.82)			
<b>Cash Management Fee:</b>	(\$5.76)			
<b>Adjusted Interest:</b>	\$373.64			
<b>Balance Including Interest:</b>	\$293,871.10			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
04/01/2018	\$1,150,416.61	\$1,406.68	\$60.11	\$1,151,763.18
04/02/2018	\$1,151,763.18	\$42,868.94	\$0.00	\$1,194,632.12
04/03/2018	\$1,194,632.12	\$34,398.92	\$0.00	\$1,229,031.04
04/04/2018	\$1,229,031.04	\$30,601.88	\$0.00	\$1,259,632.92
04/05/2018	\$1,259,632.92	\$27,283.78	\$0.00	\$1,286,916.70
04/06/2018	\$1,286,916.70	\$17,517.85	\$0.00	\$1,304,434.55
04/07/2018	\$1,304,434.55	\$0.00	\$0.00	\$1,304,434.55
04/08/2018	\$1,304,434.55	\$0.00	\$0.00	\$1,304,434.55
04/09/2018	\$1,304,434.55	\$28,263.30	\$0.00	\$1,332,697.85
04/10/2018	\$1,332,697.85	\$45,086.85	\$25,596.99	\$1,352,187.71
04/11/2018	\$1,352,187.71	\$24,741.56	\$365.00	\$1,376,564.27
04/12/2018	\$1,376,564.27	\$53,206.86	\$0.00	\$1,429,771.13
04/13/2018	\$1,429,771.13	\$36,082.92	\$0.00	\$1,465,854.05
04/14/2018	\$1,465,854.05	\$0.00	\$0.00	\$1,465,854.05
04/15/2018	\$1,465,854.05	\$0.00	\$0.00	\$1,465,854.05
04/16/2018	\$1,465,854.05	\$125,870.80	\$0.00	\$1,591,724.85
04/17/2018	\$1,591,724.85	\$72,592.03	\$0.00	\$1,664,316.88
04/18/2018	\$1,664,316.88	\$24,888.46	\$0.00	\$1,689,205.34
04/19/2018	\$1,689,205.34	\$26,125.38	\$0.00	\$1,715,330.72
04/20/2018	\$1,715,330.72	\$288,790.43	\$0.00	\$2,004,121.15
04/21/2018	\$2,004,121.15	\$0.00	\$0.00	\$2,004,121.15
04/22/2018	\$2,004,121.15	\$0.00	\$0.00	\$2,004,121.15
04/23/2018	\$2,004,121.15	\$71,442.44	\$0.00	\$2,075,563.59
04/24/2018	\$2,075,563.59	\$261,768.58	\$1,206,236.38	\$1,131,095.79
04/25/2018	\$1,131,095.79	\$35,065.80	\$539.82	\$1,165,621.77
04/26/2018	\$1,165,621.77	\$43,389.86	\$0.00	\$1,209,011.63
04/27/2018	\$1,209,011.63	\$67,875.79	\$12,525.42	\$1,264,362.00
04/28/2018	\$1,264,362.00	\$0.00	\$0.00	\$1,264,362.00
04/29/2018	\$1,264,362.00	\$0.00	\$0.00	\$1,264,362.00
04/30/2018	\$1,264,362.00	\$81,008.05	\$0.00	\$1,345,370.05
<b>Totals</b>	<b>\$1,150,416.61</b>	<b>\$1,440,277.16</b>	<b>\$1,245,323.72</b>	<b>\$1,345,370.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,345,370.05	<b>Minimum Balance:</b>	\$1,131,095.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,075,563.59	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,443,891.76	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$1,890.47			
<b>Administrative Fee:</b>	(\$23.74)			
<b>Cash Management Fee:</b>	(\$28.35)			
<b>Adjusted Interest:</b>	\$1,838.38			
<b>Balance Including Interest:</b>	\$1,347,208.43			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
04/01/2018	\$2,025,807.06	\$2,344.37	\$0.00	\$2,028,151.43
04/02/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/03/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/04/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/05/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/06/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/07/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/08/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/09/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/10/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/11/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/12/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/13/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/14/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/15/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/16/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/17/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/18/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/19/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/20/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/21/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/22/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/23/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/24/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/25/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/26/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/27/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/28/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/29/2018	\$2,028,151.43	\$0.00	\$0.00	\$2,028,151.43
04/30/2018	\$2,028,151.43	\$731.71	\$0.00	\$2,028,883.14
<b>Totals</b>	<b>\$2,025,807.06</b>	<b>\$3,076.08</b>	<b>\$0.00</b>	<b>\$2,028,883.14</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,028,883.14	<b>Minimum Balance:</b>	\$2,028,151.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,028,883.14	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,028,175.82	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023887 %
<b>Gross Earnings:</b>	\$2,655.47			
<b>Administrative Fee:</b>	(\$33.34)			
<b>Cash Management Fee:</b>	(\$39.82)			
<b>Adjusted Interest:</b>	\$2,582.31			
<b>Balance Including Interest:</b>	\$2,031,465.45			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
04/01/2018	\$1,028,402.98	\$1,190.18	\$0.00	\$1,029,593.16
04/02/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/03/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/04/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/05/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/06/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/07/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/08/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/09/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/10/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/11/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/12/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/13/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/14/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/15/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/16/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/17/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/18/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/19/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/20/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/21/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/22/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/23/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/24/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/25/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/26/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/27/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/28/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/29/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
04/30/2018	\$1,029,593.16	\$0.00	\$0.00	\$1,029,593.16
<b>Totals</b>	<b>\$1,028,402.98</b>	<b>\$1,190.18</b>	<b>\$0.00</b>	<b>\$1,029,593.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,029,593.16	<b>Minimum Balance:</b>	\$1,029,593.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,029,593.16	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,029,593.16	<b>Charge Rate:</b> 0.019994 %
				<b>Cash Mgmt Rate:</b> 0.023894 %
<b>Gross Earnings:</b>	\$1,348.03			
<b>Administrative Fee:</b>	(\$16.92)			
<b>Cash Management Fee:</b>	(\$20.22)			
<b>Adjusted Interest:</b>	\$1,310.89			
<b>Balance Including Interest:</b>	\$1,030,904.05			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
04/01/2018	\$51.01	\$0.06	\$0.00	\$51.07
04/02/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/03/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/04/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/05/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/06/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/07/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/08/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/09/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/10/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/11/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/12/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/13/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/14/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/15/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/16/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/17/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/18/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/19/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/20/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/21/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/22/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/23/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/24/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/25/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/26/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/27/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/28/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/29/2018	\$51.07	\$0.00	\$0.00	\$51.07
04/30/2018	\$51.07	\$0.00	\$0.00	\$51.07
<b>Totals</b>	<b>\$51.01</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$51.07</b>

**Account Summary**

<b>Ending Balance:</b>	\$51.07	<b>Minimum Balance:</b>	\$51.07	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$51.07	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$51.07	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %

<b>Gross Earnings:</b>	\$0.07
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.07

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**Balance Including Interest:** \$51.14

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
04/01/2018	\$1,064.53	\$1.22	\$0.00	\$1,065.75
04/02/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/03/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/04/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/05/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/06/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/07/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/08/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/09/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/10/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/11/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/12/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/13/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/14/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/15/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/16/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/17/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/18/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/19/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/20/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/21/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/22/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/23/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/24/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/25/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/26/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/27/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/28/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/29/2018	\$1,065.75	\$0.00	\$0.00	\$1,065.75
04/30/2018	\$1,065.75	\$36.90	\$0.00	\$1,102.65
<b>Totals</b>	\$1,064.53	\$38.12	\$0.00	\$1,102.65

**Account Summary**

<b>Ending Balance:</b>	\$1,102.65	<b>Minimum Balance:</b>	\$1,065.75	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,102.65	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,066.98	<b>Charge Rate:</b>	0.022806 %
				<b>Cash Mgmt Rate:</b>	0.022806 %
<b>Gross Earnings:</b>	\$1.39				
<b>Administrative Fee:</b>	(\$0.02)				
<b>Cash Management Fee:</b>	(\$0.02)				

**Adjusted Interest:** \$1.35

**Balance Including Interest:** \$1,104.00

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
04/01/2018	\$3,989,253.74	\$4,743.60	\$33.73	\$3,993,963.61
04/02/2018	\$3,993,963.61	\$22,343.00	\$7,612.21	\$4,008,694.40
04/03/2018	\$4,008,694.40	\$138,247.24	\$0.00	\$4,146,941.64
04/04/2018	\$4,146,941.64	\$3,397.89	\$0.00	\$4,150,339.53
04/05/2018	\$4,150,339.53	\$3,668.22	\$0.00	\$4,154,007.75
04/06/2018	\$4,154,007.75	\$2,169.46	\$0.00	\$4,156,177.21
04/07/2018	\$4,156,177.21	\$0.00	\$0.00	\$4,156,177.21
04/08/2018	\$4,156,177.21	\$0.00	\$0.00	\$4,156,177.21
04/09/2018	\$4,156,177.21	\$940.92	\$0.00	\$4,157,118.13
04/10/2018	\$4,157,118.13	\$21,208.83	\$0.00	\$4,178,326.96
04/11/2018	\$4,178,326.96	\$21,704.19	\$68,189.23	\$4,131,841.92
04/12/2018	\$4,131,841.92	\$15,806.87	\$0.00	\$4,147,648.79
04/13/2018	\$4,147,648.79	\$16,962.27	\$0.00	\$4,164,611.06
04/14/2018	\$4,164,611.06	\$0.00	\$0.00	\$4,164,611.06
04/15/2018	\$4,164,611.06	\$0.00	\$0.00	\$4,164,611.06
04/16/2018	\$4,164,611.06	\$30,660.83	\$0.00	\$4,195,271.89
04/17/2018	\$4,195,271.89	\$19,813.25	\$0.00	\$4,215,085.14
04/18/2018	\$4,215,085.14	\$20,783.42	\$0.00	\$4,235,868.56
04/19/2018	\$4,235,868.56	\$30,068.20	\$0.00	\$4,265,936.76
04/20/2018	\$4,265,936.76	\$10,804.11	\$0.00	\$4,276,740.87
04/21/2018	\$4,276,740.87	\$0.00	\$0.00	\$4,276,740.87
04/22/2018	\$4,276,740.87	\$0.00	\$0.00	\$4,276,740.87
04/23/2018	\$4,276,740.87	\$26,695.13	\$0.00	\$4,303,436.00
04/24/2018	\$4,303,436.00	\$18,231.21	\$0.00	\$4,321,667.21
04/25/2018	\$4,321,667.21	\$17,274.82	\$362,163.48	\$3,976,778.55
04/26/2018	\$3,976,778.55	\$12,481.30	\$0.00	\$3,989,259.85
04/27/2018	\$3,989,259.85	\$30,970.49	\$13,925.57	\$4,006,304.77
04/28/2018	\$4,006,304.77	\$0.00	\$0.00	\$4,006,304.77
04/29/2018	\$4,006,304.77	\$0.00	\$0.00	\$4,006,304.77
04/30/2018	\$4,006,304.77	\$29,436.75	\$0.00	\$4,035,741.52
<b>Totals</b>	<b>\$3,989,253.74</b>	<b>\$498,412.00</b>	<b>\$451,924.22</b>	<b>\$4,035,741.52</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,035,741.52	<b>Minimum Balance:</b>	\$3,976,778.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,321,667.21	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,147,314.33	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$5,430.03			
<b>Administrative Fee:</b>	(\$68.18)			
<b>Cash Management Fee:</b>	(\$81.44)			
<b>Adjusted Interest:</b>	\$5,280.41			
<b>Balance Including Interest:</b>	\$4,041,021.93			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
04/01/2018	\$3,024,015.32	\$3,602.03	\$0.00	\$3,027,617.35
04/02/2018	\$3,027,617.35	\$0.00	\$0.00	\$3,027,617.35
04/03/2018	\$3,027,617.35	\$0.00	\$0.00	\$3,027,617.35
04/04/2018	\$3,027,617.35	\$0.00	\$2,130.70	\$3,025,486.65
04/05/2018	\$3,025,486.65	\$0.00	\$0.00	\$3,025,486.65
04/06/2018	\$3,025,486.65	\$0.00	\$0.00	\$3,025,486.65
04/07/2018	\$3,025,486.65	\$0.00	\$0.00	\$3,025,486.65
04/08/2018	\$3,025,486.65	\$0.00	\$0.00	\$3,025,486.65
04/09/2018	\$3,025,486.65	\$0.00	\$0.00	\$3,025,486.65
04/10/2018	\$3,025,486.65	\$0.00	\$0.00	\$3,025,486.65
04/11/2018	\$3,025,486.65	\$0.00	\$3,812.95	\$3,021,673.70
04/12/2018	\$3,021,673.70	\$0.00	\$0.00	\$3,021,673.70
04/13/2018	\$3,021,673.70	\$0.00	\$0.00	\$3,021,673.70
04/14/2018	\$3,021,673.70	\$0.00	\$0.00	\$3,021,673.70
04/15/2018	\$3,021,673.70	\$0.00	\$0.00	\$3,021,673.70
04/16/2018	\$3,021,673.70	\$0.00	\$0.00	\$3,021,673.70
04/17/2018	\$3,021,673.70	\$0.00	\$0.00	\$3,021,673.70
04/18/2018	\$3,021,673.70	\$0.00	\$0.00	\$3,021,673.70
04/19/2018	\$3,021,673.70	\$0.00	\$0.00	\$3,021,673.70
04/20/2018	\$3,021,673.70	\$0.00	\$0.00	\$3,021,673.70
04/21/2018	\$3,021,673.70	\$0.00	\$0.00	\$3,021,673.70
04/22/2018	\$3,021,673.70	\$0.00	\$0.00	\$3,021,673.70
04/23/2018	\$3,021,673.70	\$0.00	\$0.00	\$3,021,673.70
04/24/2018	\$3,021,673.70	\$0.00	\$0.00	\$3,021,673.70
04/25/2018	\$3,021,673.70	\$0.00	\$0.00	\$3,021,673.70
04/26/2018	\$3,021,673.70	\$0.00	\$0.00	\$3,021,673.70
04/27/2018	\$3,021,673.70	\$0.00	\$0.00	\$3,021,673.70
04/28/2018	\$3,021,673.70	\$0.00	\$0.00	\$3,021,673.70
04/29/2018	\$3,021,673.70	\$0.00	\$0.00	\$3,021,673.70
04/30/2018	\$3,021,673.70	\$408.48	\$0.00	\$3,022,082.18
<b>Totals</b>	<b>\$3,024,015.32</b>	<b>\$4,010.51</b>	<b>\$5,943.65</b>	<b>\$3,022,082.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,022,082.18	<b>Minimum Balance:</b>	\$3,021,673.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,027,617.35	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,023,171.37	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$3,958.20			
<b>Administrative Fee:</b>	(\$49.70)			
<b>Cash Management Fee:</b>	(\$59.36)			
<b>Adjusted Interest:</b>	\$3,849.14			
<b>Balance Including Interest:</b>	\$3,025,931.32			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
04/01/2018	\$1,997,725.35	\$2,280.04	\$0.00	\$2,000,005.39
04/02/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/03/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/04/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/05/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/06/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/07/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/08/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/09/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/10/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/11/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/12/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/13/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/14/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/15/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/16/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/17/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/18/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/19/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/20/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/21/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/22/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/23/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/24/2018	\$2,000,005.39	\$0.00	\$0.00	\$2,000,005.39
04/25/2018	\$2,000,005.39	\$13,434.11	\$0.00	\$2,013,439.50
04/26/2018	\$2,013,439.50	\$0.00	\$0.00	\$2,013,439.50
04/27/2018	\$2,013,439.50	\$0.00	\$0.00	\$2,013,439.50
04/28/2018	\$2,013,439.50	\$0.00	\$0.00	\$2,013,439.50
04/29/2018	\$2,013,439.50	\$0.00	\$0.00	\$2,013,439.50
04/30/2018	\$2,013,439.50	\$131.18	\$0.00	\$2,013,570.68
<b>Totals</b>	<b>\$1,997,725.35</b>	<b>\$15,845.33</b>	<b>\$0.00</b>	<b>\$2,013,570.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,013,570.68	<b>Minimum Balance:</b>	\$2,000,005.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,013,570.68	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,002,696.58	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023887 %
<b>Gross Earnings:</b>	\$2,622.10			
<b>Administrative Fee:</b>	(\$32.92)			
<b>Cash Management Fee:</b>	(\$39.32)			
<b>Adjusted Interest:</b>	\$2,549.86			
<b>Balance Including Interest:</b>	\$2,016,120.54			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
04/01/2018	\$495,112.63	\$572.99	\$0.00	\$495,685.62
04/02/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/03/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/04/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/05/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/06/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/07/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/08/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/09/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/10/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/11/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/12/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/13/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/14/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/15/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/16/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/17/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/18/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/19/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/20/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/21/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/22/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/23/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/24/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/25/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/26/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/27/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/28/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/29/2018	\$495,685.62	\$0.00	\$0.00	\$495,685.62
04/30/2018	\$495,685.62	\$44.14	\$0.00	\$495,729.76
<b>Totals</b>	\$495,112.63	\$617.13	\$0.00	\$495,729.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$495,729.76	<b>Minimum Balance:</b>	\$495,685.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$495,729.76	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$495,687.09	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.023882 %
<b>Gross Earnings:</b>	\$649.00			
<b>Administrative Fee:</b>	(\$8.15)			
<b>Cash Management Fee:</b>	(\$9.73)			
<b>Adjusted Interest:</b>	\$631.12			
<b>Balance Including Interest:</b>	\$496,360.88			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
04/01/2018	\$9,441,928.61	\$10,675.78	\$92.92	\$9,452,511.47
04/02/2018	\$9,452,511.47	\$30,385.99	\$0.00	\$9,482,897.46
04/03/2018	\$9,482,897.46	\$81,593.32	\$0.00	\$9,564,490.78
04/04/2018	\$9,564,490.78	\$7,279.66	\$4,790.15	\$9,566,980.29
04/05/2018	\$9,566,980.29	\$18,197.26	\$0.00	\$9,585,177.55
04/06/2018	\$9,585,177.55	\$91,028.91	\$0.00	\$9,676,206.46
04/07/2018	\$9,676,206.46	\$0.00	\$0.00	\$9,676,206.46
04/08/2018	\$9,676,206.46	\$0.00	\$0.00	\$9,676,206.46
04/09/2018	\$9,676,206.46	\$26,657.94	\$0.00	\$9,702,864.40
04/10/2018	\$9,702,864.40	\$66,901.55	\$0.00	\$9,769,765.95
04/11/2018	\$9,769,765.95	\$17,280.74	\$39,523.00	\$9,747,523.69
04/12/2018	\$9,747,523.69	\$28,309.14	\$212,069.31	\$9,563,763.52
04/13/2018	\$9,563,763.52	\$26,979.73	\$0.00	\$9,590,743.25
04/14/2018	\$9,590,743.25	\$0.00	\$0.00	\$9,590,743.25
04/15/2018	\$9,590,743.25	\$0.00	\$0.00	\$9,590,743.25
04/16/2018	\$9,590,743.25	\$23,883.60	\$0.00	\$9,614,626.85
04/17/2018	\$9,614,626.85	\$31,346.87	\$0.00	\$9,645,973.72
04/18/2018	\$9,645,973.72	\$12,360.37	\$12,843.10	\$9,645,490.99
04/19/2018	\$9,645,490.99	\$17,259.24	\$0.00	\$9,662,750.23
04/20/2018	\$9,662,750.23	\$25,333.93	\$0.00	\$9,688,084.16
04/21/2018	\$9,688,084.16	\$0.00	\$0.00	\$9,688,084.16
04/22/2018	\$9,688,084.16	\$0.00	\$0.00	\$9,688,084.16
04/23/2018	\$9,688,084.16	\$19,680.94	\$0.00	\$9,707,765.10
04/24/2018	\$9,707,765.10	\$15,661.97	\$0.00	\$9,723,427.07
04/25/2018	\$9,723,427.07	\$32,891.98	\$0.00	\$9,756,319.05
04/26/2018	\$9,756,319.05	\$9,282.63	\$254,794.22	\$9,510,807.46
04/27/2018	\$9,510,807.46	\$12,535.63	\$64,241.82	\$9,459,101.27
04/28/2018	\$9,459,101.27	\$0.00	\$0.00	\$9,459,101.27
04/29/2018	\$9,459,101.27	\$0.00	\$0.00	\$9,459,101.27
04/30/2018	\$9,459,101.27	\$13,275.13	\$15,872.38	\$9,456,504.02
<b>Totals</b>	<b>\$9,441,928.61</b>	<b>\$618,802.31</b>	<b>\$604,226.90</b>	<b>\$9,456,504.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,456,504.02	<b>Minimum Balance:</b>	\$9,452,511.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,769,765.95	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,613,401.50	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$12,586.71			
<b>Administrative Fee:</b>	(\$158.03)			
<b>Cash Management Fee:</b>	(\$188.77)			
<b>Adjusted Interest:</b>	\$12,239.92			
<b>Balance Including Interest:</b>	\$9,468,743.94			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
04/01/2018	\$8,120.61	\$9.39	\$0.00	\$8,130.00
04/02/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/03/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/04/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/05/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/06/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/07/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/08/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/09/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/10/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/11/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/12/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/13/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/14/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/15/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/16/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/17/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/18/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/19/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/20/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/21/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/22/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/23/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/24/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/25/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/26/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/27/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/28/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/29/2018	\$8,130.00	\$0.00	\$0.00	\$8,130.00
04/30/2018	\$8,130.00	\$0.90	\$0.00	\$8,130.90
<b>Totals</b>	<b>\$8,120.61</b>	<b>\$10.29</b>	<b>\$0.00</b>	<b>\$8,130.90</b>

**Account Summary**

<b>Ending Balance:</b>	\$8,130.90	<b>Minimum Balance:</b>	\$8,130.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,130.90	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,130.03	<b>Charge Rate:</b> 0.019455 %
				<b>Cash Mgmt Rate:</b> 0.023944 %
<b>Gross Earnings:</b>	\$10.64			
<b>Administrative Fee:</b>	(\$0.13)			
<b>Cash Management Fee:</b>	(\$0.16)			

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**Adjusted Interest:** \$10.35

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**Balance Including Interest:** \$8,141.25

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
04/01/2018	\$738,206.06	\$1,204.84	\$0.00	\$739,410.90
04/02/2018	\$739,410.90	\$0.00	\$0.00	\$739,410.90
04/03/2018	\$739,410.90	\$0.00	\$0.00	\$739,410.90
04/04/2018	\$739,410.90	\$0.00	\$0.00	\$739,410.90
04/05/2018	\$739,410.90	\$0.00	\$0.00	\$739,410.90
04/06/2018	\$739,410.90	\$0.00	\$0.00	\$739,410.90
04/07/2018	\$739,410.90	\$0.00	\$0.00	\$739,410.90
04/08/2018	\$739,410.90	\$0.00	\$0.00	\$739,410.90
04/09/2018	\$739,410.90	\$0.00	\$0.00	\$739,410.90
04/10/2018	\$739,410.90	\$0.00	\$0.00	\$739,410.90
04/11/2018	\$739,410.90	\$0.00	\$0.00	\$739,410.90
04/12/2018	\$739,410.90	\$0.00	\$23,307.93	\$716,102.97
04/13/2018	\$716,102.97	\$0.00	\$0.00	\$716,102.97
04/14/2018	\$716,102.97	\$0.00	\$0.00	\$716,102.97
04/15/2018	\$716,102.97	\$0.00	\$0.00	\$716,102.97
04/16/2018	\$716,102.97	\$0.00	\$0.00	\$716,102.97
04/17/2018	\$716,102.97	\$0.00	\$0.00	\$716,102.97
04/18/2018	\$716,102.97	\$0.00	\$0.00	\$716,102.97
04/19/2018	\$716,102.97	\$0.00	\$0.00	\$716,102.97
04/20/2018	\$716,102.97	\$0.00	\$0.00	\$716,102.97
04/21/2018	\$716,102.97	\$0.00	\$0.00	\$716,102.97
04/22/2018	\$716,102.97	\$0.00	\$0.00	\$716,102.97
04/23/2018	\$716,102.97	\$0.00	\$0.00	\$716,102.97
04/24/2018	\$716,102.97	\$0.00	\$0.00	\$716,102.97
04/25/2018	\$716,102.97	\$0.00	\$0.00	\$716,102.97
04/26/2018	\$716,102.97	\$0.00	\$226,459.47	\$489,643.50
04/27/2018	\$489,643.50	\$0.00	\$0.00	\$489,643.50
04/28/2018	\$489,643.50	\$0.00	\$0.00	\$489,643.50
04/29/2018	\$489,643.50	\$0.00	\$0.00	\$489,643.50
04/30/2018	\$489,643.50	\$33.21	\$0.00	\$489,676.71
<b>Totals</b>	<b>\$738,206.06</b>	<b>\$1,238.05</b>	<b>\$249,767.40</b>	<b>\$489,676.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$489,676.71	<b>Minimum Balance:</b>	\$489,643.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$739,410.90	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$686,907.07	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.023894 %
<b>Gross Earnings:</b>	\$899.36			
<b>Administrative Fee:</b>	(\$11.29)			
<b>Cash Management Fee:</b>	(\$13.49)			
<b>Adjusted Interest:</b>	\$874.58			
<b>Balance Including Interest:</b>	\$490,551.29			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SW SUBURBAN SEWER CONSTRUCTION 2</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
04/01/2018	\$20,774,217.62	\$7,713.13	\$0.00	\$20,781,930.75
04/02/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/03/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/04/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/05/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/06/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/07/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/08/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/09/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/10/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/11/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/12/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/13/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/14/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/15/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/16/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/17/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/18/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/19/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/20/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/21/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/22/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/23/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/24/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/25/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/26/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/27/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/28/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/29/2018	\$20,781,930.75	\$0.00	\$0.00	\$20,781,930.75
04/30/2018	\$20,781,930.75	\$647.12	\$0.00	\$20,782,577.87
<b>Totals</b>	<b>\$20,774,217.62</b>	<b>\$8,360.25</b>	<b>\$0.00</b>	<b>\$20,782,577.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,782,577.87	<b>Minimum Balance:</b>	\$20,781,930.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,782,577.87	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,781,952.32	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$27,209.55			
<b>Administrative Fee:</b>	(\$341.62)			
<b>Cash Management Fee:</b>	(\$408.07)			
<b>Adjusted Interest:</b>	\$26,459.88			
<b>Balance Including Interest:</b>	\$20,809,037.75			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
04/01/2018	\$11,891.80	\$13.76	\$0.00	\$11,905.56
04/02/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/03/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/04/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/05/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/06/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/07/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/08/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/09/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/10/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/11/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/12/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/13/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/14/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/15/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/16/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/17/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/18/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/19/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/20/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/21/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/22/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/23/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/24/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/25/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/26/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/27/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/28/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/29/2018	\$11,905.56	\$0.00	\$0.00	\$11,905.56
04/30/2018	\$11,905.56	\$53.70	\$0.00	\$11,959.26
<b>Totals</b>	\$11,891.80	\$67.46	\$0.00	\$11,959.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,959.26	<b>Minimum Balance:</b>	\$11,905.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,959.26	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$11,907.35	<b>Charge Rate:</b> 0.020436 %
				<b>Cash Mgmt Rate:</b> 0.023501 %
<b>Gross Earnings:</b>	\$15.59			
<b>Administrative Fee:</b>	(\$0.20)			
<b>Cash Management Fee:</b>	(\$0.23)			
<b>Adjusted Interest:</b>	\$15.16			
<b>Balance Including Interest:</b>	\$11,974.42			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
04/01/2018	\$3,119,242.45	\$2,631.54	\$0.00	\$3,121,873.99
04/02/2018	\$3,121,873.99	\$0.00	\$0.00	\$3,121,873.99
04/03/2018	\$3,121,873.99	\$0.00	\$0.00	\$3,121,873.99
04/04/2018	\$3,121,873.99	\$0.00	\$0.00	\$3,121,873.99
04/05/2018	\$3,121,873.99	\$9,095.16	\$0.00	\$3,130,969.15
04/06/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/07/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/08/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/09/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/10/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/11/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/12/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/13/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/14/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/15/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/16/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/17/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/18/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/19/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/20/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/21/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/22/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/23/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/24/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/25/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/26/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/27/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/28/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/29/2018	\$3,130,969.15	\$0.00	\$0.00	\$3,130,969.15
04/30/2018	\$3,130,969.15	\$29.38	\$0.00	\$3,130,998.53
<b>Totals</b>	<b>\$3,119,242.45</b>	<b>\$11,756.08</b>	<b>\$0.00</b>	<b>\$3,130,998.53</b>

## Account Summary

Ending Balance:	\$3,130,998.53	Minimum Balance:	\$3,121,873.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,130,998.53	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$3,129,757.44	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.023888 %
Gross Earnings:	\$4,097.75				
Administrative Fee:	(\$51.45)				
Cash Management Fee:	(\$61.45)				

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Adjusted Interest: \$3,984.85

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Balance Including Interest: \$3,134,983.38

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
04/01/2018	\$691,575.49	\$736.06	\$0.00	\$692,311.55
04/02/2018	\$692,311.55	\$0.00	\$0.00	\$692,311.55
04/03/2018	\$692,311.55	\$0.00	\$10,254.68	\$682,056.87
04/04/2018	\$682,056.87	\$0.00	\$48.52	\$682,008.35
04/05/2018	\$682,008.35	\$0.00	\$4,358.65	\$677,649.70
04/06/2018	\$677,649.70	\$0.00	\$294.30	\$677,355.40
04/07/2018	\$677,355.40	\$0.00	\$0.00	\$677,355.40
04/08/2018	\$677,355.40	\$0.00	\$0.00	\$677,355.40
04/09/2018	\$677,355.40	\$0.00	\$3,240.89	\$674,114.51
04/10/2018	\$674,114.51	\$0.00	\$4,409.19	\$669,705.32
04/11/2018	\$669,705.32	\$0.00	\$2,488.30	\$667,217.02
04/12/2018	\$667,217.02	\$0.00	\$0.00	\$667,217.02
04/13/2018	\$667,217.02	\$0.00	\$0.00	\$667,217.02
04/14/2018	\$667,217.02	\$0.00	\$0.00	\$667,217.02
04/15/2018	\$667,217.02	\$0.00	\$0.00	\$667,217.02
04/16/2018	\$667,217.02	\$361.84	\$1,561.10	\$666,017.76
04/17/2018	\$666,017.76	\$0.00	\$0.00	\$666,017.76
04/18/2018	\$666,017.76	\$0.00	\$0.00	\$666,017.76
04/19/2018	\$666,017.76	\$0.00	\$20,074.69	\$645,943.07
04/20/2018	\$645,943.07	\$0.00	\$4,534.10	\$641,408.97
04/21/2018	\$641,408.97	\$0.00	\$0.00	\$641,408.97
04/22/2018	\$641,408.97	\$0.00	\$0.00	\$641,408.97
04/23/2018	\$641,408.97	\$0.00	\$0.00	\$641,408.97
04/24/2018	\$641,408.97	\$101,637.58	\$525.00	\$742,521.55
04/25/2018	\$742,521.55	\$0.00	\$0.00	\$742,521.55
04/26/2018	\$742,521.55	\$0.00	\$0.00	\$742,521.55
04/27/2018	\$742,521.55	\$0.00	\$3,014.01	\$739,507.54
04/28/2018	\$739,507.54	\$0.00	\$0.00	\$739,507.54
04/29/2018	\$739,507.54	\$0.00	\$0.00	\$739,507.54
04/30/2018	\$739,507.54	\$4,453.48	\$3,524.84	\$740,436.18
<b>Totals</b>	<b>\$691,575.49</b>	<b>\$107,188.96</b>	<b>\$58,328.27</b>	<b>\$740,436.18</b>

**Account Summary**

Ending Balance:	\$740,436.18	Minimum Balance:	\$641,408.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$742,521.55	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$684,482.16	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.023890 %
Gross Earnings:	\$896.18				
Administrative Fee:	(\$11.25)				
Cash Management Fee:	(\$13.44)				

Adjusted Interest: \$871.49

**Balance Including Interest: \$741,307.67**

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
04/01/2018	\$346,171.26	\$400.63	\$0.00	\$346,571.89
04/02/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/03/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/04/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/05/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/06/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/07/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/08/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/09/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/10/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/11/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/12/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/13/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/14/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/15/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/16/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/17/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/18/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/19/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/20/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/21/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/22/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/23/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/24/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/25/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/26/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/27/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/28/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/29/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
04/30/2018	\$346,571.89	\$0.00	\$0.00	\$346,571.89
<b>Totals</b>	\$346,171.26	\$400.63	\$0.00	\$346,571.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$346,571.89	<b>Minimum Balance:</b>	\$346,571.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$346,571.89	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$346,571.89	<b>Charge Rate:</b> 0.020010 %
				<b>Cash Mgmt Rate:</b> 0.023907 %
<b>Gross Earnings:</b>	\$453.76			
<b>Administrative Fee:</b>	(\$5.70)			
<b>Cash Management Fee:</b>	(\$6.81)			
<b>Adjusted Interest:</b>	\$441.25			
<b>Balance Including Interest:</b>	\$347,013.14			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
04/01/2018	\$91,775.69	\$106.21	\$0.00	\$91,881.90
04/02/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/03/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/04/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/05/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/06/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/07/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/08/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/09/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/10/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/11/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/12/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/13/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/14/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/15/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/16/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/17/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/18/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/19/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/20/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/21/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/22/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/23/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/24/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/25/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/26/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/27/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/28/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/29/2018	\$91,881.90	\$0.00	\$0.00	\$91,881.90
04/30/2018	\$91,881.90	\$11.25	\$0.00	\$91,893.15
<b>Totals</b>	\$91,775.69	\$117.46	\$0.00	\$91,893.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$91,893.15	<b>Minimum Balance:</b>	\$91,881.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$91,893.15	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$91,882.28	<b>Charge Rate:</b> 0.019995 %
				<b>Cash Mgmt Rate:</b> 0.023835 %
<b>Gross Earnings:</b>	\$120.30			
<b>Administrative Fee:</b>	(\$1.51)			
<b>Cash Management Fee:</b>	(\$1.80)			
<b>Adjusted Interest:</b>	\$116.99			
<b>Balance Including Interest:</b>	\$92,010.14			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
04/01/2018	\$2,394,631.04	\$2,567.47	\$147.27	\$2,397,051.24
04/02/2018	\$2,397,051.24	\$30,904.50	\$0.00	\$2,427,955.74
04/03/2018	\$2,427,955.74	\$77,381.79	\$0.00	\$2,505,337.53
04/04/2018	\$2,505,337.53	\$49,861.34	\$584.94	\$2,554,613.93
04/05/2018	\$2,554,613.93	\$12,401.59	\$0.00	\$2,567,015.52
04/06/2018	\$2,567,015.52	\$5,087.60	\$0.00	\$2,572,103.12
04/07/2018	\$2,572,103.12	\$0.00	\$0.00	\$2,572,103.12
04/08/2018	\$2,572,103.12	\$0.00	\$0.00	\$2,572,103.12
04/09/2018	\$2,572,103.12	\$5,105.60	\$76,020.68	\$2,501,188.04
04/10/2018	\$2,501,188.04	\$284,736.40	\$0.00	\$2,785,924.44
04/11/2018	\$2,785,924.44	\$33,459.75	\$0.00	\$2,819,384.19
04/12/2018	\$2,819,384.19	\$41,360.05	\$0.00	\$2,860,744.24
04/13/2018	\$2,860,744.24	\$14,584.87	\$70,459.27	\$2,804,869.84
04/14/2018	\$2,804,869.84	\$0.00	\$0.00	\$2,804,869.84
04/15/2018	\$2,804,869.84	\$0.00	\$0.00	\$2,804,869.84
04/16/2018	\$2,804,869.84	\$41,886.99	\$0.00	\$2,846,756.83
04/17/2018	\$2,846,756.83	\$55,054.01	\$0.00	\$2,901,810.84
04/18/2018	\$2,901,810.84	\$12,726.08	\$0.00	\$2,914,536.92
04/19/2018	\$2,914,536.92	\$395,340.92	\$0.00	\$3,309,877.84
04/20/2018	\$3,309,877.84	\$83,806.73	\$0.00	\$3,393,684.57
04/21/2018	\$3,393,684.57	\$0.00	\$0.00	\$3,393,684.57
04/22/2018	\$3,393,684.57	\$0.00	\$0.00	\$3,393,684.57
04/23/2018	\$3,393,684.57	\$52,363.89	\$1,692,402.93	\$1,753,645.53
04/24/2018	\$1,753,645.53	\$46,845.41	\$0.00	\$1,800,490.94
04/25/2018	\$1,800,490.94	\$64,210.35	\$0.00	\$1,864,701.29
04/26/2018	\$1,864,701.29	\$138,580.45	\$0.00	\$2,003,281.74
04/27/2018	\$2,003,281.74	\$7,558.65	\$5,776.95	\$2,005,063.44
04/28/2018	\$2,005,063.44	\$0.00	\$0.00	\$2,005,063.44
04/29/2018	\$2,005,063.44	\$0.00	\$0.00	\$2,005,063.44
04/30/2018	\$2,005,063.44	\$103,214.16	\$72,029.54	\$2,036,248.06
<b>Totals</b>	<b>\$2,394,631.04</b>	<b>\$1,559,038.60</b>	<b>\$1,917,421.58</b>	<b>\$2,036,248.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,036,248.06	<b>Minimum Balance:</b>	\$1,753,645.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,393,684.57	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,572,590.93	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023888 %
<b>Gross Earnings:</b>	\$3,368.27			
<b>Administrative Fee:</b>	(\$42.29)			
<b>Cash Management Fee:</b>	(\$50.51)			
<b>Adjusted Interest:</b>	\$3,275.47			
<b>Balance Including Interest:</b>	\$2,039,523.53			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
04/01/2018	\$1.45	\$0.01	\$0.00	\$1.46
04/02/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/03/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/04/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/05/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/06/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/07/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/08/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/09/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/10/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/11/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/12/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/13/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/14/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/15/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/16/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/17/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/18/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/19/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/20/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/21/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/22/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/23/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/24/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/25/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/26/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/27/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/28/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/29/2018	\$1.46	\$0.00	\$0.00	\$1.46
04/30/2018	\$1.46	\$0.09	\$0.00	\$1.55
<b>Totals</b>	\$1.45	\$0.10	\$0.00	\$1.55

## Account Summary

Ending Balance:	\$1.55	Minimum Balance:	\$1.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.55	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$1.46	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$1.55				

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
04/01/2018	\$876,839.45	\$1,019.01	\$0.00	\$877,858.46
04/02/2018	\$877,858.46	\$0.00	\$0.00	\$877,858.46
04/03/2018	\$877,858.46	\$0.00	\$0.00	\$877,858.46
04/04/2018	\$877,858.46	\$0.00	\$0.00	\$877,858.46
04/05/2018	\$877,858.46	\$0.00	\$0.00	\$877,858.46
04/06/2018	\$877,858.46	\$0.00	\$0.00	\$877,858.46
04/07/2018	\$877,858.46	\$0.00	\$0.00	\$877,858.46
04/08/2018	\$877,858.46	\$0.00	\$0.00	\$877,858.46
04/09/2018	\$877,858.46	\$0.00	\$0.00	\$877,858.46
04/10/2018	\$877,858.46	\$0.00	\$0.00	\$877,858.46
04/11/2018	\$877,858.46	\$0.00	\$0.00	\$877,858.46
04/12/2018	\$877,858.46	\$0.00	\$0.00	\$877,858.46
04/13/2018	\$877,858.46	\$0.00	\$223,616.22	\$654,242.24
04/14/2018	\$654,242.24	\$0.00	\$0.00	\$654,242.24
04/15/2018	\$654,242.24	\$0.00	\$0.00	\$654,242.24
04/16/2018	\$654,242.24	\$0.00	\$0.00	\$654,242.24
04/17/2018	\$654,242.24	\$3,432.55	\$0.00	\$657,674.79
04/18/2018	\$657,674.79	\$0.00	\$0.00	\$657,674.79
04/19/2018	\$657,674.79	\$0.00	\$0.00	\$657,674.79
04/20/2018	\$657,674.79	\$0.00	\$0.00	\$657,674.79
04/21/2018	\$657,674.79	\$0.00	\$0.00	\$657,674.79
04/22/2018	\$657,674.79	\$0.00	\$0.00	\$657,674.79
04/23/2018	\$657,674.79	\$166,082.65	\$1,904.00	\$821,853.44
04/24/2018	\$821,853.44	\$0.00	\$0.00	\$821,853.44
04/25/2018	\$821,853.44	\$0.00	\$0.00	\$821,853.44
04/26/2018	\$821,853.44	\$2,096.25	\$0.00	\$823,949.69
04/27/2018	\$823,949.69	\$0.00	\$0.00	\$823,949.69
04/28/2018	\$823,949.69	\$0.00	\$0.00	\$823,949.69
04/29/2018	\$823,949.69	\$0.00	\$0.00	\$823,949.69
04/30/2018	\$823,949.69	\$208.22	\$0.00	\$824,157.91
<b>Totals</b>	<b>\$876,839.45</b>	<b>\$172,838.68</b>	<b>\$225,520.22</b>	<b>\$824,157.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$824,157.91	<b>Minimum Balance:</b>	\$654,242.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$877,858.46	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$789,427.87	<b>Charge Rate:</b> 0.020005 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$1,033.59			
<b>Administrative Fee:</b>	(\$12.98)			
<b>Cash Management Fee:</b>	(\$15.50)			
<b>Adjusted Interest:</b>	\$1,005.11			
<b>Balance Including Interest:</b>	\$825,163.02			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
04/01/2018	\$1,003,009.19	\$1,160.77	\$0.00	\$1,004,169.96
04/02/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/03/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/04/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/05/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/06/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/07/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/08/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/09/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/10/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/11/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/12/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/13/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/14/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/15/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/16/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/17/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/18/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/19/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/20/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/21/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/22/2018	\$1,004,169.96	\$0.00	\$0.00	\$1,004,169.96
04/23/2018	\$1,004,169.96	\$766,963.32	\$0.00	\$1,771,133.28
04/24/2018	\$1,771,133.28	\$0.00	\$0.00	\$1,771,133.28
04/25/2018	\$1,771,133.28	\$0.00	\$0.00	\$1,771,133.28
04/26/2018	\$1,771,133.28	\$0.00	\$0.00	\$1,771,133.28
04/27/2018	\$1,771,133.28	\$0.00	\$0.00	\$1,771,133.28
04/28/2018	\$1,771,133.28	\$0.00	\$0.00	\$1,771,133.28
04/29/2018	\$1,771,133.28	\$0.00	\$0.00	\$1,771,133.28
04/30/2018	\$1,771,133.28	\$72.22	\$0.00	\$1,771,205.50
<b>Totals</b>	<b>\$1,003,009.19</b>	<b>\$768,196.31</b>	<b>\$0.00</b>	<b>\$1,771,205.50</b>

**Account Summary**

Ending Balance:	\$1,771,205.50	Minimum Balance:	\$1,004,169.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,771,205.50	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$1,208,695.92	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.023886 %
Gross Earnings:	\$1,582.53				
Administrative Fee:	(\$19.87)				
Cash Management Fee:	(\$23.73)				

Adjusted Interest: \$1,538.93

Balance Including Interest: \$1,772,744.43

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
04/01/2018	\$325,382.98	\$374.29	\$0.00	\$325,757.27
04/02/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/03/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/04/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/05/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/06/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/07/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/08/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/09/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/10/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/11/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/12/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/13/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/14/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/15/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/16/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/17/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/18/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/19/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/20/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/21/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/22/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/23/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/24/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/25/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/26/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/27/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/28/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/29/2018	\$325,757.27	\$0.00	\$0.00	\$325,757.27
04/30/2018	\$325,757.27	\$31.50	\$0.00	\$325,788.77
<b>Totals</b>	<b>\$325,382.98</b>	<b>\$405.79</b>	<b>\$0.00</b>	<b>\$325,788.77</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$325,788.77	<b>Minimum Balance:</b>	\$325,757.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$325,788.77	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$325,758.32	<b>Charge Rate:</b> 0.019982 %
				<b>Cash Mgmt Rate:</b> 0.023903 %
<b>Gross Earnings:</b>	\$426.51			
<b>Administrative Fee:</b>	(\$5.35)			
<b>Cash Management Fee:</b>	(\$6.40)			
<b>Adjusted Interest:</b>	\$414.76			
<b>Balance Including Interest:</b>	\$326,203.53			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
04/01/2018	\$581,580.11	\$666.27	\$24.03	\$582,222.35
04/02/2018	\$582,222.35	\$2,076.96	\$0.00	\$584,299.31
04/03/2018	\$584,299.31	\$8,067.15	\$380.87	\$591,985.59
04/04/2018	\$591,985.59	\$0.00	\$0.00	\$591,985.59
04/05/2018	\$591,985.59	\$2,128.60	\$0.00	\$594,114.19
04/06/2018	\$594,114.19	\$0.00	\$0.00	\$594,114.19
04/07/2018	\$594,114.19	\$0.00	\$0.00	\$594,114.19
04/08/2018	\$594,114.19	\$0.00	\$0.00	\$594,114.19
04/09/2018	\$594,114.19	\$3,050.28	\$0.00	\$597,164.47
04/10/2018	\$597,164.47	\$5,241.26	\$0.00	\$602,405.73
04/11/2018	\$602,405.73	\$0.00	\$0.00	\$602,405.73
04/12/2018	\$602,405.73	\$1,447.12	\$0.00	\$603,852.85
04/13/2018	\$603,852.85	\$0.00	\$0.00	\$603,852.85
04/14/2018	\$603,852.85	\$0.00	\$0.00	\$603,852.85
04/15/2018	\$603,852.85	\$0.00	\$0.00	\$603,852.85
04/16/2018	\$603,852.85	\$685.60	\$0.00	\$604,538.45
04/17/2018	\$604,538.45	\$0.00	\$0.00	\$604,538.45
04/18/2018	\$604,538.45	\$2,356.68	\$0.00	\$606,895.13
04/19/2018	\$606,895.13	\$0.00	\$0.00	\$606,895.13
04/20/2018	\$606,895.13	\$843.06	\$0.00	\$607,738.19
04/21/2018	\$607,738.19	\$0.00	\$0.00	\$607,738.19
04/22/2018	\$607,738.19	\$0.00	\$0.00	\$607,738.19
04/23/2018	\$607,738.19	\$0.00	\$65,071.14	\$542,667.05
04/24/2018	\$542,667.05	\$817.57	\$0.00	\$543,484.62
04/25/2018	\$543,484.62	\$0.00	\$0.00	\$543,484.62
04/26/2018	\$543,484.62	\$0.00	\$0.00	\$543,484.62
04/27/2018	\$543,484.62	\$0.00	\$2,652.52	\$540,832.10
04/28/2018	\$540,832.10	\$0.00	\$0.00	\$540,832.10
04/29/2018	\$540,832.10	\$0.00	\$0.00	\$540,832.10
04/30/2018	\$540,832.10	\$592.55	\$0.00	\$541,424.65
<b>Totals</b>	<b>\$581,580.11</b>	<b>\$27,973.10</b>	<b>\$68,128.56</b>	<b>\$541,424.65</b>

## Account Summary

Ending Balance:	\$541,424.65	Minimum Balance:	\$540,832.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$607,738.19	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$584,248.68	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.023886 %
Gross Earnings:	\$764.95				
Administrative Fee:	(\$9.60)				
Cash Management Fee:	(\$11.47)				
Adjusted Interest:	\$743.88				

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Balance Including Interest: \$542,168.53

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
04/01/2018	\$351,834.71	\$407.18	\$0.00	\$352,241.89
04/02/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/03/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/04/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/05/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/06/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/07/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/08/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/09/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/10/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/11/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/12/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/13/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/14/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/15/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/16/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/17/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/18/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/19/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/20/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/21/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/22/2018	\$352,241.89	\$0.00	\$0.00	\$352,241.89
04/23/2018	\$352,241.89	\$0.00	\$500.00	\$351,741.89
04/24/2018	\$351,741.89	\$0.00	\$0.00	\$351,741.89
04/25/2018	\$351,741.89	\$0.00	\$0.00	\$351,741.89
04/26/2018	\$351,741.89	\$0.00	\$0.00	\$351,741.89
04/27/2018	\$351,741.89	\$0.00	\$0.00	\$351,741.89
04/28/2018	\$351,741.89	\$0.00	\$0.00	\$351,741.89
04/29/2018	\$351,741.89	\$0.00	\$0.00	\$351,741.89
04/30/2018	\$351,741.89	\$23.90	\$0.00	\$351,765.79
<b>Totals</b>	<b>\$351,834.71</b>	<b>\$431.08</b>	<b>\$500.00</b>	<b>\$351,765.79</b>

**Account Summary**

<b>Ending Balance:</b>	\$351,765.79	<b>Minimum Balance:</b>	\$351,741.89	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$352,241.89	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$352,109.35	<b>Charge Rate:</b>	0.020007 %
				<b>Cash Mgmt Rate:</b>	0.023877 %
<b>Gross Earnings:</b>	\$461.01				
<b>Administrative Fee:</b>	(\$5.79)				
<b>Cash Management Fee:</b>	(\$6.91)				

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**Adjusted Interest:** \$448.31

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**Balance Including Interest:** \$352,214.10

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
04/01/2018	\$152,332.89	\$176.29	\$0.00	\$152,509.18
04/02/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/03/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/04/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/05/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/06/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/07/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/08/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/09/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/10/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/11/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/12/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/13/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/14/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/15/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/16/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/17/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/18/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/19/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/20/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/21/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/22/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/23/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/24/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/25/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/26/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/27/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/28/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/29/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
04/30/2018	\$152,509.18	\$0.00	\$0.00	\$152,509.18
<b>Totals</b>	<b>\$152,332.89</b>	<b>\$176.29</b>	<b>\$0.00</b>	<b>\$152,509.18</b>

**Account Summary**

<b>Ending Balance:</b>	\$152,509.18	<b>Minimum Balance:</b>	\$152,509.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$152,509.18	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$152,509.18	<b>Charge Rate:</b> 0.020024 %
				<b>Cash Mgmt Rate:</b> 0.023853 %
<b>Gross Earnings:</b>	\$199.68			
<b>Administrative Fee:</b>	(\$2.51)			
<b>Cash Management Fee:</b>	(\$2.99)			

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**Adjusted Interest:** \$194.18

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**Balance Including Interest:** \$152,703.36

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
04/01/2018	\$340,645.91	\$391.21	\$0.00	\$341,037.12
04/02/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/03/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/04/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/05/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/06/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/07/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/08/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/09/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/10/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/11/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/12/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/13/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/14/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/15/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/16/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/17/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/18/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/19/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/20/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/21/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/22/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/23/2018	\$341,037.12	\$0.00	\$0.00	\$341,037.12
04/24/2018	\$341,037.12	\$2,399.56	\$0.00	\$343,436.68
04/25/2018	\$343,436.68	\$0.00	\$0.00	\$343,436.68
04/26/2018	\$343,436.68	\$0.00	\$0.00	\$343,436.68
04/27/2018	\$343,436.68	\$0.00	\$0.00	\$343,436.68
04/28/2018	\$343,436.68	\$0.00	\$0.00	\$343,436.68
04/29/2018	\$343,436.68	\$0.00	\$0.00	\$343,436.68
04/30/2018	\$343,436.68	\$91.84	\$0.00	\$343,528.52
<b>Totals</b>	<b>\$340,645.91</b>	<b>\$2,882.61</b>	<b>\$0.00</b>	<b>\$343,528.52</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$343,528.52	<b>Minimum Balance:</b>	\$341,037.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$343,528.52	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$341,600.08	<b>Charge Rate:</b> 0.020017 %
				<b>Cash Mgmt Rate:</b> 0.023899 %
<b>Gross Earnings:</b>	\$447.25			
<b>Administrative Fee:</b>	(\$5.62)			
<b>Cash Management Fee:</b>	(\$6.71)			
<b>Adjusted Interest:</b>	\$434.92			
<b>Balance Including Interest:</b>	\$343,963.44			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
04/01/2018	\$51,728.73	\$59.66	\$0.00	\$51,788.39
04/02/2018	\$51,788.39	\$0.00	\$0.00	\$51,788.39
04/03/2018	\$51,788.39	\$0.00	\$0.00	\$51,788.39
04/04/2018	\$51,788.39	\$480.95	\$11,213.08	\$41,056.26
04/05/2018	\$41,056.26	\$1,569.14	\$5,000.00	\$37,625.40
04/06/2018	\$37,625.40	\$363.74	\$0.00	\$37,989.14
04/07/2018	\$37,989.14	\$0.00	\$0.00	\$37,989.14
04/08/2018	\$37,989.14	\$0.00	\$0.00	\$37,989.14
04/09/2018	\$37,989.14	\$246.09	\$0.00	\$38,235.23
04/10/2018	\$38,235.23	\$362.94	\$0.00	\$38,598.17
04/11/2018	\$38,598.17	\$94.92	\$3,915.94	\$34,777.15
04/12/2018	\$34,777.15	\$890.69	\$0.00	\$35,667.84
04/13/2018	\$35,667.84	\$614.36	\$0.00	\$36,282.20
04/14/2018	\$36,282.20	\$0.00	\$0.00	\$36,282.20
04/15/2018	\$36,282.20	\$0.00	\$0.00	\$36,282.20
04/16/2018	\$36,282.20	\$10,053.00	\$1,518.93	\$44,816.27
04/17/2018	\$44,816.27	\$3,693.00	\$0.00	\$48,509.27
04/18/2018	\$48,509.27	\$442.95	\$0.00	\$48,952.22
04/19/2018	\$48,952.22	\$1,363.74	\$0.00	\$50,315.96
04/20/2018	\$50,315.96	\$3,179.46	\$0.00	\$53,495.42
04/21/2018	\$53,495.42	\$0.00	\$0.00	\$53,495.42
04/22/2018	\$53,495.42	\$0.00	\$0.00	\$53,495.42
04/23/2018	\$53,495.42	\$1,338.65	\$0.00	\$54,834.07
04/24/2018	\$54,834.07	\$24,386.79	\$0.00	\$79,220.86
04/25/2018	\$79,220.86	\$498.20	\$0.00	\$79,719.06
04/26/2018	\$79,719.06	\$1,077.89	\$0.00	\$80,796.95
04/27/2018	\$80,796.95	\$0.00	\$0.00	\$80,796.95
04/28/2018	\$80,796.95	\$2,343.83	\$0.00	\$83,140.78
04/29/2018	\$83,140.78	\$0.00	\$0.00	\$83,140.78
04/30/2018	\$83,140.78	\$2,575.68	\$0.00	\$85,716.46
<b>Totals</b>	<b>\$51,728.73</b>	<b>\$55,635.68</b>	<b>\$21,647.95</b>	<b>\$85,716.46</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$85,716.46	<b>Minimum Balance:</b>	\$34,777.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$85,716.46	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$52,819.50	<b>Charge Rate:</b> 0.020040 %
				<b>Cash Mgmt Rate:</b> 0.023956 %
<b>Gross Earnings:</b>	\$69.16			
<b>Administrative Fee:</b>	(\$0.87)			
<b>Cash Management Fee:</b>	(\$1.04)			
<b>Adjusted Interest:</b>	\$67.25			
<b>Balance Including Interest:</b>	\$85,783.71			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
04/01/2018	\$29,659,148.53	\$34,020.92	\$0.00	\$29,693,169.45
04/02/2018	\$29,693,169.45	\$0.00	\$0.00	\$29,693,169.45
04/03/2018	\$29,693,169.45	\$0.00	\$0.00	\$29,693,169.45
04/04/2018	\$29,693,169.45	\$196,794.91	\$0.00	\$29,889,964.36
04/05/2018	\$29,889,964.36	\$104,260.73	\$0.00	\$29,994,225.09
04/06/2018	\$29,994,225.09	\$84,755.21	\$0.00	\$30,078,980.30
04/07/2018	\$30,078,980.30	\$0.00	\$0.00	\$30,078,980.30
04/08/2018	\$30,078,980.30	\$0.00	\$0.00	\$30,078,980.30
04/09/2018	\$30,078,980.30	\$168,554.38	\$247.44	\$30,247,287.24
04/10/2018	\$30,247,287.24	\$174,920.71	\$206.36	\$30,422,001.59
04/11/2018	\$30,422,001.59	\$144,589.07	\$0.00	\$30,566,590.66
04/12/2018	\$30,566,590.66	\$62,020.56	\$0.00	\$30,628,611.22
04/13/2018	\$30,628,611.22	\$206,260.61	\$0.00	\$30,834,871.83
04/14/2018	\$30,834,871.83	\$0.00	\$0.00	\$30,834,871.83
04/15/2018	\$30,834,871.83	\$0.00	\$0.00	\$30,834,871.83
04/16/2018	\$30,834,871.83	\$219,475.07	\$154.92	\$31,054,191.98
04/17/2018	\$31,054,191.98	\$284,651.41	\$9.14	\$31,338,834.25
04/18/2018	\$31,338,834.25	\$444,061.03	\$51.40	\$31,782,843.88
04/19/2018	\$31,782,843.88	\$199,299.28	\$0.00	\$31,982,143.16
04/20/2018	\$31,982,143.16	\$2,390,001.59	\$637.31	\$34,371,507.44
04/21/2018	\$34,371,507.44	\$0.00	\$0.00	\$34,371,507.44
04/22/2018	\$34,371,507.44	\$0.00	\$0.00	\$34,371,507.44
04/23/2018	\$34,371,507.44	\$2,014,171.89	\$1,593.90	\$36,384,085.43
04/24/2018	\$36,384,085.43	\$357,773.99	\$40.21	\$36,741,819.21
04/25/2018	\$36,741,819.21	\$405,550.23	\$209.05	\$37,147,160.39
04/26/2018	\$37,147,160.39	\$549,475.74	\$2,587.60	\$37,694,048.53
04/27/2018	\$37,694,048.53	\$2,173.72	\$3.48	\$37,696,218.77
04/28/2018	\$37,696,218.77	\$591,821.32	\$0.00	\$38,288,040.09
04/29/2018	\$38,288,040.09	\$0.00	\$0.00	\$38,288,040.09
04/30/2018	\$38,288,040.09	\$1,079,504.70	\$4,667.97	\$39,362,876.82
<b>Totals</b>	<b>\$29,659,148.53</b>	<b>\$9,714,137.07</b>	<b>\$10,408.78</b>	<b>\$39,362,876.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$39,362,876.82	<b>Minimum Balance:</b>	\$29,693,169.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$39,362,876.82	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$32,814,818.99	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$42,964.02			
<b>Administrative Fee:</b>	(\$539.42)			
<b>Cash Management Fee:</b>	(\$644.34)			
<b>Adjusted Interest:</b>	\$41,780.29			
<b>Balance Including Interest:</b>	\$39,404,657.11			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
04/01/2018	\$1,099,080.02	\$1,033.24	\$0.00	\$1,100,113.26
04/02/2018	\$1,100,113.26	\$0.00	\$0.00	\$1,100,113.26
04/03/2018	\$1,100,113.26	\$0.00	\$0.00	\$1,100,113.26
04/04/2018	\$1,100,113.26	\$130,957.62	\$0.00	\$1,231,070.88
04/05/2018	\$1,231,070.88	\$69,235.90	\$82.34	\$1,300,224.44
04/06/2018	\$1,300,224.44	\$35,556.03	\$89.17	\$1,335,691.30
04/07/2018	\$1,335,691.30	\$0.00	\$0.00	\$1,335,691.30
04/08/2018	\$1,335,691.30	\$0.00	\$0.00	\$1,335,691.30
04/09/2018	\$1,335,691.30	\$128,093.28	\$80.14	\$1,463,704.44
04/10/2018	\$1,463,704.44	\$97,982.04	\$145.68	\$1,561,540.80
04/11/2018	\$1,561,540.80	\$159,498.15	\$0.00	\$1,721,038.95
04/12/2018	\$1,721,038.95	\$77,267.23	\$95.23	\$1,798,210.95
04/13/2018	\$1,798,210.95	\$155,845.41	\$0.00	\$1,954,056.36
04/14/2018	\$1,954,056.36	\$0.00	\$0.00	\$1,954,056.36
04/15/2018	\$1,954,056.36	\$0.00	\$0.00	\$1,954,056.36
04/16/2018	\$1,954,056.36	\$129,660.32	\$326.27	\$2,083,390.41
04/17/2018	\$2,083,390.41	\$157,688.86	\$65.76	\$2,241,013.51
04/18/2018	\$2,241,013.51	\$247,448.74	\$0.00	\$2,488,462.25
04/19/2018	\$2,488,462.25	\$135,823.72	\$186.25	\$2,624,099.72
04/20/2018	\$2,624,099.72	\$1,796,700.09	\$45.66	\$4,420,754.15
04/21/2018	\$4,420,754.15	\$0.00	\$0.00	\$4,420,754.15
04/22/2018	\$4,420,754.15	\$0.00	\$0.00	\$4,420,754.15
04/23/2018	\$4,420,754.15	\$2,037,685.25	\$358.71	\$6,458,080.69
04/24/2018	\$6,458,080.69	\$201,666.32	\$177.44	\$6,659,569.57
04/25/2018	\$6,659,569.57	\$184,059.92	\$22.65	\$6,843,606.84
04/26/2018	\$6,843,606.84	\$702,549.18	\$186.06	\$7,545,969.96
04/27/2018	\$7,545,969.96	\$603.45	\$0.00	\$7,546,573.41
04/28/2018	\$7,546,573.41	\$339,788.71	\$0.00	\$7,886,362.12
04/29/2018	\$7,886,362.12	\$0.00	\$0.00	\$7,886,362.12
04/30/2018	\$7,886,362.12	\$558,918.79	\$1,218.66	\$8,444,062.25
<b>Totals</b>	<b>\$1,099,080.02</b>	<b>\$7,348,062.25</b>	<b>\$3,080.02</b>	<b>\$8,444,062.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,444,062.25	<b>Minimum Balance:</b>	\$1,100,113.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,444,062.25	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,473,839.62	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$4,548.26			
<b>Administrative Fee:</b>	(\$57.10)			
<b>Cash Management Fee:</b>	(\$68.21)			
<b>Adjusted Interest:</b>	\$4,422.95			
<b>Balance Including Interest:</b>	\$8,448,485.20			

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
04/01/2018	\$33,903.83	\$39.23	\$0.00	\$33,943.06
04/02/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/03/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/04/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/05/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/06/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/07/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/08/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/09/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/10/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/11/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/12/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/13/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/14/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/15/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/16/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/17/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/18/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/19/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/20/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/21/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/22/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/23/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/24/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/25/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/26/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/27/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/28/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/29/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
04/30/2018	\$33,943.06	\$0.00	\$0.00	\$33,943.06
<b>Totals</b>	<b>\$33,903.83</b>	<b>\$39.23</b>	<b>\$0.00</b>	<b>\$33,943.06</b>

**Account Summary**

<b>Ending Balance:</b>	\$33,943.06	<b>Minimum Balance:</b>	\$33,943.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$33,943.06	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$33,943.06	<b>Charge Rate:</b> 0.020073 %
				<b>Cash Mgmt Rate:</b> 0.024016 %
<b>Gross Earnings:</b>	\$44.44			
<b>Administrative Fee:</b>	(\$0.56)			
<b>Cash Management Fee:</b>	(\$0.67)			

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**Adjusted Interest:** \$43.21

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**Balance Including Interest:** \$33,986.27

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
04/01/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/02/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/03/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/04/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/05/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/06/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/07/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/08/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/09/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/10/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/11/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/12/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/13/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/14/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/15/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/16/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/17/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/18/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/19/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/20/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/21/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/22/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/23/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/24/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/25/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/26/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/27/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/28/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/29/2018	\$282.58	\$0.00	\$0.00	\$282.58
04/30/2018	\$282.58	\$0.00	\$0.00	\$282.58
<b>Totals</b>	<b>\$282.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282.58</b>

**Account Summary**

<b>Ending Balance:</b>	\$282.58	<b>Minimum Balance:</b>	\$282.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$282.58	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$282.58	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.043056 %
<b>Gross Earnings:</b>	\$0.37			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.36			

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**Balance Including Interest:** \$282.94

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
04/01/2018	\$1,252,526.25	\$1,277.23	\$0.00	\$1,253,803.48
04/02/2018	\$1,253,803.48	\$0.00	\$0.00	\$1,253,803.48
04/03/2018	\$1,253,803.48	\$0.00	\$0.00	\$1,253,803.48
04/04/2018	\$1,253,803.48	\$60,197.89	\$0.00	\$1,314,001.37
04/05/2018	\$1,314,001.37	\$31,755.96	\$39.20	\$1,345,718.13
04/06/2018	\$1,345,718.13	\$16,330.01	\$41.19	\$1,362,006.95
04/07/2018	\$1,362,006.95	\$0.00	\$0.00	\$1,362,006.95
04/08/2018	\$1,362,006.95	\$0.00	\$0.00	\$1,362,006.95
04/09/2018	\$1,362,006.95	\$58,809.85	\$20.39	\$1,420,796.41
04/10/2018	\$1,420,796.41	\$44,926.62	\$70.56	\$1,465,652.47
04/11/2018	\$1,465,652.47	\$73,418.36	\$0.00	\$1,539,070.83
04/12/2018	\$1,539,070.83	\$35,505.08	\$6.62	\$1,574,569.29
04/13/2018	\$1,574,569.29	\$71,601.61	\$0.00	\$1,646,170.90
04/14/2018	\$1,646,170.90	\$0.00	\$0.00	\$1,646,170.90
04/15/2018	\$1,646,170.90	\$0.00	\$0.00	\$1,646,170.90
04/16/2018	\$1,646,170.90	\$59,327.61	\$154.00	\$1,705,344.51
04/17/2018	\$1,705,344.51	\$72,246.95	\$30.38	\$1,777,561.08
04/18/2018	\$1,777,561.08	\$114,083.94	\$0.00	\$1,891,645.02
04/19/2018	\$1,891,645.02	\$62,311.98	\$83.56	\$1,953,873.44
04/20/2018	\$1,953,873.44	\$828,456.52	\$21.74	\$2,782,308.22
04/21/2018	\$2,782,308.22	\$0.00	\$0.00	\$2,782,308.22
04/22/2018	\$2,782,308.22	\$0.00	\$0.00	\$2,782,308.22
04/23/2018	\$2,782,308.22	\$939,618.95	\$174.72	\$3,721,752.45
04/24/2018	\$3,721,752.45	\$92,443.42	\$82.56	\$3,814,113.31
04/25/2018	\$3,814,113.31	\$84,899.41	\$0.00	\$3,899,012.72
04/26/2018	\$3,899,012.72	\$324,449.85	\$88.56	\$4,223,374.01
04/27/2018	\$4,223,374.01	\$0.00	\$0.00	\$4,223,374.01
04/28/2018	\$4,223,374.01	\$156,016.62	\$0.00	\$4,379,390.63
04/29/2018	\$4,379,390.63	\$0.00	\$0.00	\$4,379,390.63
04/30/2018	\$4,379,390.63	\$256,722.45	\$573.86	\$4,635,539.22
<b>Totals</b>	<b>\$1,252,526.25</b>	<b>\$3,384,400.31</b>	<b>\$1,387.34</b>	<b>\$4,635,539.22</b>

## Account Summary

Ending Balance:	\$4,635,539.22	Minimum Balance:	\$1,253,803.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,635,539.22	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$2,346,568.27	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.023892 %

Gross Earnings:	\$3,072.33
Administrative Fee:	(\$38.57)
Cash Management Fee:	(\$46.08)

Adjusted Interest: \$2,987.68

Balance Including Interest: \$4,638,526.90

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
04/01/2018	\$30,242.27	\$34.99	\$0.00	\$30,277.26
04/02/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/03/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/04/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/05/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/06/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/07/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/08/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/09/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/10/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/11/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/12/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/13/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/14/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/15/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/16/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/17/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/18/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/19/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/20/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/21/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/22/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/23/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/24/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/25/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/26/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/27/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/28/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/29/2018	\$30,277.26	\$0.00	\$0.00	\$30,277.26
04/30/2018	\$30,277.26	\$41.72	\$0.00	\$30,318.98
<b>Totals</b>	\$30,242.27	\$76.71	\$0.00	\$30,318.98

**Account Summary**

<b>Ending Balance:</b>	\$30,318.98	<b>Minimum Balance:</b>	\$30,277.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,318.98	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$30,278.65	<b>Charge Rate:</b> 0.020091 %
				<b>Cash Mgmt Rate:</b> 0.023708 %
<b>Gross Earnings:</b>	\$39.64			
<b>Administrative Fee:</b>	(\$0.50)			
<b>Cash Management Fee:</b>	(\$0.59)			

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**Adjusted Interest:** \$38.55

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**Balance Including Interest:** \$30,357.53

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
04/01/2018	\$2,389,029.14	\$2,764.84	\$0.00	\$2,391,793.98
04/02/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/03/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/04/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/05/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/06/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/07/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/08/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/09/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/10/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/11/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/12/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/13/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/14/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/15/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/16/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/17/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/18/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/19/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/20/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/21/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/22/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/23/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/24/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/25/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/26/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/27/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/28/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/29/2018	\$2,391,793.98	\$0.00	\$0.00	\$2,391,793.98
04/30/2018	\$2,391,793.98	\$17.41	\$0.00	\$2,391,811.39
<b>Totals</b>	<b>\$2,389,029.14</b>	<b>\$2,782.25</b>	<b>\$0.00</b>	<b>\$2,391,811.39</b>

## Account Summary

Ending Balance:	\$2,391,811.39	Minimum Balance:	\$2,391,793.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,391,811.39	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$2,391,794.56	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.023888 %
Gross Earnings:	\$3,131.55				
Administrative Fee:	(\$39.32)				
Cash Management Fee:	(\$46.96)				

Adjusted Interest: \$3,045.27

Balance Including Interest: \$2,394,856.66

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
04/01/2018	\$1,243,155.58	\$1,370.11	\$0.00	\$1,244,525.69
04/02/2018	\$1,244,525.69	\$0.00	\$0.00	\$1,244,525.69
04/03/2018	\$1,244,525.69	\$0.00	\$0.00	\$1,244,525.69
04/04/2018	\$1,244,525.69	\$26,237.46	\$0.00	\$1,270,763.15
04/05/2018	\$1,270,763.15	\$17,579.11	\$0.00	\$1,288,342.26
04/06/2018	\$1,288,342.26	\$5,803.46	\$0.00	\$1,294,145.72
04/07/2018	\$1,294,145.72	\$0.00	\$0.00	\$1,294,145.72
04/08/2018	\$1,294,145.72	\$0.00	\$0.00	\$1,294,145.72
04/09/2018	\$1,294,145.72	\$16,854.88	\$0.00	\$1,311,000.60
04/10/2018	\$1,311,000.60	\$13,824.46	\$427.58	\$1,324,397.48
04/11/2018	\$1,324,397.48	\$20,886.03	\$59.63	\$1,345,223.88
04/12/2018	\$1,345,223.88	\$6,513.30	\$0.00	\$1,351,737.18
04/13/2018	\$1,351,737.18	\$25,185.89	\$0.00	\$1,376,923.07
04/14/2018	\$1,376,923.07	\$0.00	\$0.00	\$1,376,923.07
04/15/2018	\$1,376,923.07	\$0.00	\$0.00	\$1,376,923.07
04/16/2018	\$1,376,923.07	\$12,323.41	\$61.76	\$1,389,184.72
04/17/2018	\$1,389,184.72	\$35,988.97	\$0.00	\$1,425,173.69
04/18/2018	\$1,425,173.69	\$76,517.03	\$36.78	\$1,501,653.94
04/19/2018	\$1,501,653.94	\$31,306.93	\$0.00	\$1,532,960.87
04/20/2018	\$1,532,960.87	\$488,989.95	\$0.00	\$2,021,950.82
04/21/2018	\$2,021,950.82	\$0.00	\$0.00	\$2,021,950.82
04/22/2018	\$2,021,950.82	\$0.00	\$0.00	\$2,021,950.82
04/23/2018	\$2,021,950.82	\$489,772.91	\$0.00	\$2,511,723.73
04/24/2018	\$2,511,723.73	\$36,341.59	\$22.40	\$2,548,042.92
04/25/2018	\$2,548,042.92	\$25,229.75	\$0.00	\$2,573,272.67
04/26/2018	\$2,573,272.67	\$34,547.69	\$153.13	\$2,607,667.23
04/27/2018	\$2,607,667.23	\$1,344.60	\$0.00	\$2,609,011.83
04/28/2018	\$2,609,011.83	\$55,548.77	\$0.00	\$2,664,560.60
04/29/2018	\$2,664,560.60	\$0.00	\$0.00	\$2,664,560.60
04/30/2018	\$2,664,560.60	\$144,843.00	\$301.87	\$2,809,101.73
<b>Totals</b>	<b>\$1,243,155.58</b>	<b>\$1,567,009.30</b>	<b>\$1,063.15</b>	<b>\$2,809,101.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,809,101.73	<b>Minimum Balance:</b>	\$1,244,525.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,809,101.73	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,751,367.17	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$2,293.04			
<b>Administrative Fee:</b>	(\$28.79)			
<b>Cash Management Fee:</b>	(\$34.39)			
<b>Adjusted Interest:</b>	\$2,229.86			
<b>Balance Including Interest:</b>	\$2,811,331.59			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
04/01/2018	\$306,249.02	\$354.42	\$0.00	\$306,603.44
04/02/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/03/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/04/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/05/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/06/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/07/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/08/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/09/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/10/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/11/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/12/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/13/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/14/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/15/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/16/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/17/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/18/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/19/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/20/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/21/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/22/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/23/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/24/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/25/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/26/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/27/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/28/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/29/2018	\$306,603.44	\$0.00	\$0.00	\$306,603.44
04/30/2018	\$306,603.44	\$32.13	\$0.00	\$306,635.57
<b>Totals</b>	<b>\$306,249.02</b>	<b>\$386.55</b>	<b>\$0.00</b>	<b>\$306,635.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$306,635.57	<b>Minimum Balance:</b>	\$306,603.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$306,635.57	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$306,604.51	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$401.44			
<b>Administrative Fee:</b>	(\$5.04)			
<b>Cash Management Fee:</b>	(\$6.02)			
<b>Adjusted Interest:</b>	\$390.38			
<b>Balance Including Interest:</b>	\$307,025.95			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>160570010 - RID 57 MAINTENANCE</b>				
04/01/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/02/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/03/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/04/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/05/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/06/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/07/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/08/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/09/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/10/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/11/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/12/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/13/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/14/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/15/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/16/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/17/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/18/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/19/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/20/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/21/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/22/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/23/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/24/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/25/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/26/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/27/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/28/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/29/2018	\$0.43	\$0.00	\$0.00	\$0.43
04/30/2018	\$0.43	\$0.05	\$0.00	\$0.48
<b>Totals</b>	\$0.43	\$0.05	\$0.00	\$0.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.48	<b>Minimum Balance:</b>	\$0.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.48	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.43	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.48			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
04/01/2018	\$3,010.82	\$3.49	\$0.00	\$3,014.31
04/02/2018	\$3,014.31	\$0.00	\$0.00	\$3,014.31
04/03/2018	\$3,014.31	\$0.00	\$0.00	\$3,014.31
04/04/2018	\$3,014.31	\$311.80	\$0.00	\$3,326.11
04/05/2018	\$3,326.11	\$0.00	\$0.00	\$3,326.11
04/06/2018	\$3,326.11	\$31.18	\$0.00	\$3,357.29
04/07/2018	\$3,357.29	\$0.00	\$0.00	\$3,357.29
04/08/2018	\$3,357.29	\$0.00	\$0.00	\$3,357.29
04/09/2018	\$3,357.29	\$0.00	\$0.00	\$3,357.29
04/10/2018	\$3,357.29	\$155.90	\$0.00	\$3,513.19
04/11/2018	\$3,513.19	\$0.00	\$0.00	\$3,513.19
04/12/2018	\$3,513.19	\$0.00	\$0.00	\$3,513.19
04/13/2018	\$3,513.19	\$31.18	\$0.00	\$3,544.37
04/14/2018	\$3,544.37	\$0.00	\$0.00	\$3,544.37
04/15/2018	\$3,544.37	\$0.00	\$0.00	\$3,544.37
04/16/2018	\$3,544.37	\$0.00	\$0.00	\$3,544.37
04/17/2018	\$3,544.37	\$0.00	\$0.00	\$3,544.37
04/18/2018	\$3,544.37	\$0.00	\$0.00	\$3,544.37
04/19/2018	\$3,544.37	\$0.00	\$0.00	\$3,544.37
04/20/2018	\$3,544.37	\$0.00	\$0.00	\$3,544.37
04/21/2018	\$3,544.37	\$0.00	\$0.00	\$3,544.37
04/22/2018	\$3,544.37	\$0.00	\$0.00	\$3,544.37
04/23/2018	\$3,544.37	\$95.13	\$0.00	\$3,639.50
04/24/2018	\$3,639.50	\$0.00	\$0.00	\$3,639.50
04/25/2018	\$3,639.50	\$0.00	\$0.00	\$3,639.50
04/26/2018	\$3,639.50	\$0.00	\$0.00	\$3,639.50
04/27/2018	\$3,639.50	\$0.00	\$0.00	\$3,639.50
04/28/2018	\$3,639.50	\$0.00	\$0.00	\$3,639.50
04/29/2018	\$3,639.50	\$0.00	\$0.00	\$3,639.50
04/30/2018	\$3,639.50	\$0.00	\$0.00	\$3,639.50
<b>Totals</b>	<b>\$3,010.82</b>	<b>\$628.68</b>	<b>\$0.00</b>	<b>\$3,639.50</b>

## Account Summary

Ending Balance:	\$3,639.50	Minimum Balance:	\$3,014.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,639.50	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$3,474.12	Charge Rate:	0.021013 %
				Cash Mgmt Rate:	0.024515 %
Gross Earnings:	\$4.55				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.07)				

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Adjusted Interest: \$4.42

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Balance Including Interest: \$3,643.92

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
04/01/2018	\$3,010.40	\$3.30	\$0.00	\$3,013.70
04/02/2018	\$3,013.70	\$0.00	\$0.00	\$3,013.70
04/03/2018	\$3,013.70	\$0.00	\$0.00	\$3,013.70
04/04/2018	\$3,013.70	\$175.05	\$0.00	\$3,188.75
04/05/2018	\$3,188.75	\$0.00	\$0.00	\$3,188.75
04/06/2018	\$3,188.75	\$87.74	\$0.00	\$3,276.49
04/07/2018	\$3,276.49	\$0.00	\$0.00	\$3,276.49
04/08/2018	\$3,276.49	\$0.00	\$0.00	\$3,276.49
04/09/2018	\$3,276.49	\$0.00	\$0.00	\$3,276.49
04/10/2018	\$3,276.49	\$43.87	\$0.00	\$3,320.36
04/11/2018	\$3,320.36	\$43.87	\$0.00	\$3,364.23
04/12/2018	\$3,364.23	\$0.00	\$0.00	\$3,364.23
04/13/2018	\$3,364.23	\$0.00	\$0.00	\$3,364.23
04/14/2018	\$3,364.23	\$0.00	\$0.00	\$3,364.23
04/15/2018	\$3,364.23	\$0.00	\$0.00	\$3,364.23
04/16/2018	\$3,364.23	\$0.00	\$0.00	\$3,364.23
04/17/2018	\$3,364.23	\$0.00	\$0.00	\$3,364.23
04/18/2018	\$3,364.23	\$0.00	\$0.00	\$3,364.23
04/19/2018	\$3,364.23	\$0.00	\$0.00	\$3,364.23
04/20/2018	\$3,364.23	\$0.00	\$0.00	\$3,364.23
04/21/2018	\$3,364.23	\$0.00	\$0.00	\$3,364.23
04/22/2018	\$3,364.23	\$0.00	\$0.00	\$3,364.23
04/23/2018	\$3,364.23	\$0.00	\$0.00	\$3,364.23
04/24/2018	\$3,364.23	\$0.00	\$0.00	\$3,364.23
04/25/2018	\$3,364.23	\$0.00	\$0.00	\$3,364.23
04/26/2018	\$3,364.23	\$0.00	\$0.00	\$3,364.23
04/27/2018	\$3,364.23	\$0.00	\$0.00	\$3,364.23
04/28/2018	\$3,364.23	\$0.00	\$0.00	\$3,364.23
04/29/2018	\$3,364.23	\$0.00	\$0.00	\$3,364.23
04/30/2018	\$3,364.23	\$0.00	\$0.00	\$3,364.23
<b>Totals</b>	<b>\$3,010.40</b>	<b>\$353.83</b>	<b>\$0.00</b>	<b>\$3,364.23</b>

**Account Summary**

<b>Ending Balance:</b>	\$3,364.23	<b>Minimum Balance:</b>	\$3,013.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,364.23	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,304.32	<b>Charge Rate:</b> 0.018410 %
				<b>Cash Mgmt Rate:</b> 0.022092 %
<b>Gross Earnings:</b>	\$4.32			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.06)			

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**Adjusted Interest:** \$4.21

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**Balance Including Interest:** \$3,368.44

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
04/01/2018	\$293.58	\$0.34	\$0.00	\$293.92
04/02/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/03/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/04/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/05/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/06/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/07/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/08/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/09/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/10/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/11/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/12/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/13/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/14/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/15/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/16/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/17/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/18/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/19/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/20/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/21/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/22/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/23/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/24/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/25/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/26/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/27/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/28/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/29/2018	\$293.92	\$0.00	\$0.00	\$293.92
04/30/2018	\$293.92	\$0.00	\$0.00	\$293.92
<b>Totals</b>	\$293.58	\$0.34	\$0.00	\$293.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$293.92	<b>Minimum Balance:</b>	\$293.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$293.92	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$293.92	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.041394 %
<b>Gross Earnings:</b>	\$0.39			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.38			
<b>Balance Including Interest:</b>	\$294.30			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
04/01/2018	\$157,661.81	\$200.23	\$16.45	\$157,845.59
04/02/2018	\$157,845.59	\$5,222.53	\$0.00	\$163,068.12
04/03/2018	\$163,068.12	\$1,381.51	\$0.00	\$164,449.63
04/04/2018	\$164,449.63	\$18,551.73	\$0.00	\$183,001.36
04/05/2018	\$183,001.36	\$8,821.94	\$24,402.84	\$167,420.46
04/06/2018	\$167,420.46	\$10,442.83	\$9,214.35	\$168,648.94
04/07/2018	\$168,648.94	\$0.00	\$0.00	\$168,648.94
04/08/2018	\$168,648.94	\$0.00	\$0.00	\$168,648.94
04/09/2018	\$168,648.94	\$15,243.62	\$0.00	\$183,892.56
04/10/2018	\$183,892.56	\$8,090.38	\$0.00	\$191,982.94
04/11/2018	\$191,982.94	\$18,325.86	\$0.00	\$210,308.80
04/12/2018	\$210,308.80	\$9,742.89	\$0.00	\$220,051.69
04/13/2018	\$220,051.69	\$7,988.90	\$16,378.90	\$211,661.69
04/14/2018	\$211,661.69	\$0.00	\$0.00	\$211,661.69
04/15/2018	\$211,661.69	\$0.00	\$0.00	\$211,661.69
04/16/2018	\$211,661.69	\$11,521.15	\$0.00	\$223,182.84
04/17/2018	\$223,182.84	\$13,434.60	\$0.00	\$236,617.44
04/18/2018	\$236,617.44	\$17,237.58	\$9,000.00	\$244,855.02
04/19/2018	\$244,855.02	\$17,922.39	\$0.00	\$262,777.41
04/20/2018	\$262,777.41	\$124,870.38	\$22,000.56	\$365,647.23
04/21/2018	\$365,647.23	\$0.00	\$0.00	\$365,647.23
04/22/2018	\$365,647.23	\$0.00	\$0.00	\$365,647.23
04/23/2018	\$365,647.23	\$112,830.75	\$0.00	\$478,477.98
04/24/2018	\$478,477.98	\$20,853.33	\$33,172.22	\$466,159.09
04/25/2018	\$466,159.09	\$6,032.63	\$0.00	\$472,191.72
04/26/2018	\$472,191.72	\$5,157.64	\$118.68	\$477,230.68
04/27/2018	\$477,230.68	\$3,634.72	\$0.00	\$480,865.40
04/28/2018	\$480,865.40	\$26,070.52	\$0.00	\$506,935.92
04/29/2018	\$506,935.92	\$0.00	\$0.00	\$506,935.92
04/30/2018	\$506,935.92	\$50,923.01	\$319.05	\$557,539.88
<b>Totals</b>	<b>\$157,661.81</b>	<b>\$514,501.12</b>	<b>\$114,623.05</b>	<b>\$557,539.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$557,539.88	<b>Minimum Balance:</b>	\$157,845.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$557,539.88	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$293,122.13	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.023908 %
<b>Gross Earnings:</b>	\$383.78			
<b>Administrative Fee:</b>	(\$4.82)			
<b>Cash Management Fee:</b>	(\$5.76)			
<b>Adjusted Interest:</b>	\$373.20			
<b>Balance Including Interest:</b>	\$557,913.08			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 0.000000 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.00	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.00			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$0.00			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION 2011</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK LIMITED GO BOND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
04/01/2018	\$8,662.03	\$10.03	\$0.00	\$8,672.06
04/02/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/03/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/04/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/05/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/06/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/07/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/08/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/09/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/10/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/11/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/12/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/13/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/14/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/15/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/16/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/17/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/18/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/19/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/20/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/21/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/22/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/23/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/24/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/25/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/26/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/27/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/28/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/29/2018	\$8,672.06	\$0.00	\$0.00	\$8,672.06
04/30/2018	\$8,672.06	\$8.68	\$0.00	\$8,680.74
<b>Totals</b>	\$8,662.03	\$18.71	\$0.00	\$8,680.74

**Account Summary**

Ending Balance:	\$8,680.74	Minimum Balance:	\$8,672.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,680.74	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$8,672.35	Charge Rate:	0.019641 %
				Cash Mgmt Rate:	0.023850 %
Gross Earnings:	\$11.35				
Administrative Fee:	(\$0.14)				
Cash Management Fee:	(\$0.17)				
<hr/>					
Adjusted Interest:	\$11.04				

**Balance Including Interest:** \$8,691.78

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
04/01/2018	\$661,875.17	\$863.85	\$0.00	\$662,739.02
04/02/2018	\$662,739.02	\$10,393.72	\$0.00	\$673,132.74
04/03/2018	\$673,132.74	\$3,143.08	\$78,221.91	\$598,053.91
04/04/2018	\$598,053.91	\$34,798.45	\$0.00	\$632,852.36
04/05/2018	\$632,852.36	\$12,575.56	\$43,274.61	\$602,153.31
04/06/2018	\$602,153.31	\$7,788.38	\$0.00	\$609,941.69
04/07/2018	\$609,941.69	\$0.00	\$0.00	\$609,941.69
04/08/2018	\$609,941.69	\$0.00	\$0.00	\$609,941.69
04/09/2018	\$609,941.69	\$100,717.46	\$0.00	\$710,659.15
04/10/2018	\$710,659.15	\$19,390.97	\$1,813.63	\$728,236.49
04/11/2018	\$728,236.49	\$15,228.91	\$12,552.70	\$730,912.70
04/12/2018	\$730,912.70	\$17,346.06	\$8,660.41	\$739,598.35
04/13/2018	\$739,598.35	\$21,488.70	\$254.34	\$760,832.71
04/14/2018	\$760,832.71	\$0.00	\$0.00	\$760,832.71
04/15/2018	\$760,832.71	\$0.00	\$0.00	\$760,832.71
04/16/2018	\$760,832.71	\$10,803.46	\$68.71	\$771,567.46
04/17/2018	\$771,567.46	\$14,345.45	\$41,337.82	\$744,575.09
04/18/2018	\$744,575.09	\$45,418.28	\$47.83	\$789,945.54
04/19/2018	\$789,945.54	\$26,921.98	\$0.00	\$816,867.52
04/20/2018	\$816,867.52	\$232,149.61	\$38,471.31	\$1,010,545.82
04/21/2018	\$1,010,545.82	\$0.00	\$0.00	\$1,010,545.82
04/22/2018	\$1,010,545.82	\$0.00	\$0.00	\$1,010,545.82
04/23/2018	\$1,010,545.82	\$218,500.44	\$0.00	\$1,229,046.26
04/24/2018	\$1,229,046.26	\$19,387.44	\$1,385.00	\$1,247,048.70
04/25/2018	\$1,247,048.70	\$14,770.00	\$19,629.33	\$1,242,189.37
04/26/2018	\$1,242,189.37	\$17,170.26	\$0.00	\$1,259,359.63
04/27/2018	\$1,259,359.63	\$3,074.04	\$254.34	\$1,262,179.33
04/28/2018	\$1,262,179.33	\$21,085.39	\$0.00	\$1,283,264.72
04/29/2018	\$1,283,264.72	\$0.00	\$0.00	\$1,283,264.72
04/30/2018	\$1,283,264.72	\$46,021.37	\$2,422.11	\$1,326,863.98
<b>Totals</b>	<b>\$661,875.17</b>	<b>\$913,382.86</b>	<b>\$248,394.05</b>	<b>\$1,326,863.98</b>

## Account Summary

Ending Balance:	\$1,326,863.98	Minimum Balance:	\$598,053.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,326,863.98	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$882,615.70	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.023889 %

Gross Earnings:	\$1,155.60
Administrative Fee:	(\$14.51)
Cash Management Fee:	(\$17.33)

Adjusted Interest: \$1,123.76

Balance Including Interest: \$1,327,987.74

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
04/01/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/02/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/03/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/04/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/05/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/06/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/07/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/08/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/09/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/10/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/11/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/12/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/13/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/14/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/15/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/16/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/17/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/18/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/19/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/20/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/21/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/22/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/23/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/24/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/25/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/26/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/27/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/28/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/29/2018	\$0.05	\$0.00	\$0.00	\$0.05
04/30/2018	\$0.05	\$0.00	\$0.00	\$0.05
<b>Totals</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>

**Account Summary**

<b>Ending Balance:</b>	\$0.05	<b>Minimum Balance:</b>	\$0.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.05	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.05	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %

<b>Gross Earnings:</b>	\$0.00
<b>Administrative Fee:</b>	\$0.00
<b>Cash Management Fee:</b>	\$0.00

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**Adjusted Interest:** \$0.00

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**Balance Including Interest:** \$0.05

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
04/01/2018	\$115,553.71	\$124.01	\$0.00	\$115,677.72
04/02/2018	\$115,677.72	\$0.00	\$0.00	\$115,677.72
04/03/2018	\$115,677.72	\$0.00	\$0.00	\$115,677.72
04/04/2018	\$115,677.72	\$3,055.40	\$0.00	\$118,733.12
04/05/2018	\$118,733.12	\$2,289.99	\$0.00	\$121,023.11
04/06/2018	\$121,023.11	\$565.51	\$0.00	\$121,588.62
04/07/2018	\$121,588.62	\$0.00	\$0.00	\$121,588.62
04/08/2018	\$121,588.62	\$0.00	\$0.00	\$121,588.62
04/09/2018	\$121,588.62	\$2,377.37	\$0.00	\$123,965.99
04/10/2018	\$123,965.99	\$2,716.86	\$133.44	\$126,549.41
04/11/2018	\$126,549.41	\$2,158.47	\$0.00	\$128,707.88
04/12/2018	\$128,707.88	\$601.35	\$0.00	\$129,309.23
04/13/2018	\$129,309.23	\$4,469.76	\$0.00	\$133,778.99
04/14/2018	\$133,778.99	\$0.00	\$0.00	\$133,778.99
04/15/2018	\$133,778.99	\$0.00	\$0.00	\$133,778.99
04/16/2018	\$133,778.99	\$1,466.50	\$21.39	\$135,224.10
04/17/2018	\$135,224.10	\$3,122.34	\$0.00	\$138,346.44
04/18/2018	\$138,346.44	\$12,229.35	\$0.00	\$150,575.79
04/19/2018	\$150,575.79	\$6,664.04	\$0.00	\$157,239.83
04/20/2018	\$157,239.83	\$67,109.52	\$0.00	\$224,349.35
04/21/2018	\$224,349.35	\$0.00	\$0.00	\$224,349.35
04/22/2018	\$224,349.35	\$0.00	\$0.00	\$224,349.35
04/23/2018	\$224,349.35	\$60,512.67	\$0.00	\$284,862.02
04/24/2018	\$284,862.02	\$5,234.24	\$0.00	\$290,096.26
04/25/2018	\$290,096.26	\$2,422.24	\$0.00	\$292,518.50
04/26/2018	\$292,518.50	\$3,593.03	\$0.00	\$296,111.53
04/27/2018	\$296,111.53	\$0.00	\$0.00	\$296,111.53
04/28/2018	\$296,111.53	\$6,118.11	\$0.00	\$302,229.64
04/29/2018	\$302,229.64	\$0.00	\$0.00	\$302,229.64
04/30/2018	\$302,229.64	\$13,396.67	\$83.44	\$315,542.87
<b>Totals</b>	\$115,553.71	\$200,227.43	\$238.27	\$315,542.87

## Account Summary

Ending Balance:	\$315,542.87	Minimum Balance:	\$115,677.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,542.87	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$183,185.36	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.023910 %
Gross Earnings:	\$239.84				
Administrative Fee:	(\$3.01)				
Cash Management Fee:	(\$3.60)				

Adjusted Interest: \$233.23

Balance Including Interest: \$315,776.10

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
04/01/2018	\$228,990.44	\$266.85	\$0.00	\$229,257.29
04/02/2018	\$229,257.29	\$0.00	\$0.00	\$229,257.29
04/03/2018	\$229,257.29	\$0.00	\$0.00	\$229,257.29
04/04/2018	\$229,257.29	\$1,347.73	\$0.00	\$230,605.02
04/05/2018	\$230,605.02	\$651.81	\$0.00	\$231,256.83
04/06/2018	\$231,256.83	\$186.15	\$0.00	\$231,442.98
04/07/2018	\$231,442.98	\$0.00	\$0.00	\$231,442.98
04/08/2018	\$231,442.98	\$0.00	\$0.00	\$231,442.98
04/09/2018	\$231,442.98	\$724.95	\$0.00	\$232,167.93
04/10/2018	\$232,167.93	\$478.63	\$0.00	\$232,646.56
04/11/2018	\$232,646.56	\$685.04	\$0.00	\$233,331.60
04/12/2018	\$233,331.60	\$405.22	\$0.00	\$233,736.82
04/13/2018	\$233,736.82	\$1,120.95	\$0.00	\$234,857.77
04/14/2018	\$234,857.77	\$0.00	\$0.00	\$234,857.77
04/15/2018	\$234,857.77	\$0.00	\$0.00	\$234,857.77
04/16/2018	\$234,857.77	\$682.24	\$0.00	\$235,540.01
04/17/2018	\$235,540.01	\$1,592.81	\$0.00	\$237,132.82
04/18/2018	\$237,132.82	\$1,699.00	\$0.00	\$238,831.82
04/19/2018	\$238,831.82	\$809.84	\$0.00	\$239,641.66
04/20/2018	\$239,641.66	\$13,702.39	\$0.00	\$253,344.05
04/21/2018	\$253,344.05	\$0.00	\$0.00	\$253,344.05
04/22/2018	\$253,344.05	\$0.00	\$0.00	\$253,344.05
04/23/2018	\$253,344.05	\$13,916.08	\$0.00	\$267,260.13
04/24/2018	\$267,260.13	\$1,171.34	\$0.00	\$268,431.47
04/25/2018	\$268,431.47	\$482.63	\$0.00	\$268,914.10
04/26/2018	\$268,914.10	\$583.94	\$31.76	\$269,466.28
04/27/2018	\$269,466.28	\$0.00	\$0.00	\$269,466.28
04/28/2018	\$269,466.28	\$1,803.67	\$0.00	\$271,269.95
04/29/2018	\$271,269.95	\$0.00	\$0.00	\$271,269.95
04/30/2018	\$271,269.95	\$3,308.18	\$2.09	\$274,576.04
<b>Totals</b>	<b>\$228,990.44</b>	<b>\$45,619.45</b>	<b>\$33.85</b>	<b>\$274,576.04</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$274,576.04	<b>Minimum Balance:</b>	\$229,257.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$274,576.04	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$245,075.05	<b>Charge Rate:</b> 0.020007 %
				<b>Cash Mgmt Rate:</b> 0.023879 %
<b>Gross Earnings:</b>	\$320.87			
<b>Administrative Fee:</b>	(\$4.03)			
<b>Cash Management Fee:</b>	(\$4.81)			
<b>Adjusted Interest:</b>	\$312.03			
<b>Balance Including Interest:</b>	\$274,888.07			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
04/01/2018	(\$182,631.85)	\$0.00	\$86.08	(\$182,717.93)
04/02/2018	(\$182,717.93)	\$0.00	\$0.00	(\$182,717.93)
04/03/2018	(\$182,717.93)	\$0.00	\$0.00	(\$182,717.93)
04/04/2018	(\$182,717.93)	\$10,315.61	\$0.00	(\$172,402.32)
04/05/2018	(\$172,402.32)	\$4,828.57	\$0.00	(\$167,573.75)
04/06/2018	(\$167,573.75)	\$7,474.77	\$0.00	(\$160,098.98)
04/07/2018	(\$160,098.98)	\$0.00	\$0.00	(\$160,098.98)
04/08/2018	(\$160,098.98)	\$0.00	\$0.00	(\$160,098.98)
04/09/2018	(\$160,098.98)	\$11,714.80	\$0.00	(\$148,384.18)
04/10/2018	(\$148,384.18)	\$5,636.66	\$0.00	(\$142,747.52)
04/11/2018	(\$142,747.52)	\$11,927.35	\$19,901.62	(\$150,721.79)
04/12/2018	(\$150,721.79)	\$5,077.13	\$11,305.12	(\$156,949.78)
04/13/2018	(\$156,949.78)	\$7,874.27	\$2,817.32	(\$151,892.83)
04/14/2018	(\$151,892.83)	\$0.00	\$0.00	(\$151,892.83)
04/15/2018	(\$151,892.83)	\$0.00	\$0.00	(\$151,892.83)
04/16/2018	(\$151,892.83)	\$7,181.31	\$0.00	(\$144,711.52)
04/17/2018	(\$144,711.52)	\$16,734.13	\$0.00	(\$127,977.39)
04/18/2018	(\$127,977.39)	\$26,057.67	\$0.00	(\$101,919.72)
04/19/2018	(\$101,919.72)	\$9,400.37	\$0.00	(\$92,519.35)
04/20/2018	(\$92,519.35)	\$164,761.33	\$0.00	\$72,241.98
04/21/2018	\$72,241.98	\$0.00	\$0.00	\$72,241.98
04/22/2018	\$72,241.98	\$0.00	\$0.00	\$72,241.98
04/23/2018	\$72,241.98	\$123,749.76	\$0.00	\$195,991.74
04/24/2018	\$195,991.74	\$14,292.35	\$0.00	\$210,284.09
04/25/2018	\$210,284.09	\$17,327.90	\$108.30	\$227,503.69
04/26/2018	\$227,503.69	\$16,953.05	\$12,545.74	\$231,911.00
04/27/2018	\$231,911.00	\$0.00	\$14,681.29	\$217,229.71
04/28/2018	\$217,229.71	\$15,792.31	\$0.00	\$233,022.02
04/29/2018	\$233,022.02	\$0.00	\$0.00	\$233,022.02
04/30/2018	\$233,022.02	\$32,663.81	\$218.51	\$265,467.32
<b>Totals</b>	<b>(\$182,631.85)</b>	<b>\$509,763.15</b>	<b>\$61,663.98</b>	<b>\$265,467.32</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$265,467.32	<b>Minimum Balance:</b>	(\$182,717.93)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$265,467.32	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$28,629.30)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$37.48)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$37.48)			
<b>Balance Including Interest:</b>	\$265,429.84			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
04/01/2018	\$6,315.10	\$5.91	\$0.00	\$6,321.01
04/02/2018	\$6,321.01	\$0.00	\$2,895.33	\$3,425.68
04/03/2018	\$3,425.68	\$0.00	\$241.16	\$3,184.52
04/04/2018	\$3,184.52	\$5,115.44	\$0.00	\$8,299.96
04/05/2018	\$8,299.96	\$5,706.49	\$0.00	\$14,006.45
04/06/2018	\$14,006.45	\$989.92	\$5,115.44	\$9,880.93
04/07/2018	\$9,880.93	\$0.00	\$0.00	\$9,880.93
04/08/2018	\$9,880.93	\$0.00	\$0.00	\$9,880.93
04/09/2018	\$9,880.93	\$5,257.68	\$5,706.49	\$9,432.12
04/10/2018	\$9,432.12	\$2,508.29	\$989.92	\$10,950.49
04/11/2018	\$10,950.49	\$4,449.74	\$5,257.68	\$10,142.55
04/12/2018	\$10,142.55	\$4,069.54	\$2,508.29	\$11,703.80
04/13/2018	\$11,703.80	\$4,050.46	\$4,449.74	\$11,304.52
04/14/2018	\$11,304.52	\$0.00	\$0.00	\$11,304.52
04/15/2018	\$11,304.52	\$0.00	\$0.00	\$11,304.52
04/16/2018	\$11,304.52	\$4,863.15	\$4,069.54	\$12,098.13
04/17/2018	\$12,098.13	\$5,974.01	\$4,050.46	\$14,021.68
04/18/2018	\$14,021.68	\$7,105.91	\$4,863.15	\$16,264.44
04/19/2018	\$16,264.44	\$7,270.66	\$5,974.01	\$17,561.09
04/20/2018	\$17,561.09	\$68,822.15	\$7,105.91	\$79,277.33
04/21/2018	\$79,277.33	\$0.00	\$0.00	\$79,277.33
04/22/2018	\$79,277.33	\$0.00	\$0.00	\$79,277.33
04/23/2018	\$79,277.33	\$56,458.80	\$7,270.66	\$128,465.47
04/24/2018	\$128,465.47	\$7,422.42	\$68,822.15	\$67,065.74
04/25/2018	\$67,065.74	\$4,094.23	\$56,458.80	\$14,701.17
04/26/2018	\$14,701.17	\$5,021.86	\$7,422.42	\$12,300.61
04/27/2018	\$12,300.61	\$0.00	\$4,094.23	\$8,206.38
04/28/2018	\$8,206.38	\$10,725.95	\$0.00	\$18,932.33
04/29/2018	\$18,932.33	\$0.00	\$0.00	\$18,932.33
04/30/2018	\$18,932.33	\$19,918.76	\$5,171.50	\$33,679.59
<b>Totals</b>	<b>\$6,315.10</b>	<b>\$229,831.37</b>	<b>\$202,466.88</b>	<b>\$33,679.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$33,679.59	<b>Minimum Balance:</b>	\$3,184.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$128,465.47	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$24,702.80	<b>Charge Rate:</b> 0.020193 %
				<b>Cash Mgmt Rate:</b> 0.024134 %
<b>Gross Earnings:</b>	\$32.35			
<b>Administrative Fee:</b>	(\$0.41)			
<b>Cash Management Fee:</b>	(\$0.49)			
<b>Adjusted Interest:</b>	\$31.45			
<b>Balance Including Interest:</b>	\$33,711.04			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
04/01/2018	\$135,883.82	\$169.97	\$3.41	\$136,050.38
04/02/2018	\$136,050.38	\$0.00	\$0.00	\$136,050.38
04/03/2018	\$136,050.38	\$0.00	\$7,401.02	\$128,649.36
04/04/2018	\$128,649.36	\$5,896.34	\$12,571.73	\$121,973.97
04/05/2018	\$121,973.97	\$2,503.78	\$4,770.44	\$119,707.31
04/06/2018	\$119,707.31	\$3,471.27	\$2,417.63	\$120,760.95
04/07/2018	\$120,760.95	\$0.00	\$0.00	\$120,760.95
04/08/2018	\$120,760.95	\$0.00	\$0.00	\$120,760.95
04/09/2018	\$120,760.95	\$3,125.72	\$17.84	\$123,868.83
04/10/2018	\$123,868.83	\$11,609.89	\$1,069.63	\$134,409.09
04/11/2018	\$134,409.09	\$9,778.05	\$0.00	\$144,187.14
04/12/2018	\$144,187.14	\$799.04	\$0.00	\$144,986.18
04/13/2018	\$144,986.18	\$6,102.93	\$25,405.67	\$125,683.44
04/14/2018	\$125,683.44	\$0.00	\$0.00	\$125,683.44
04/15/2018	\$125,683.44	\$0.00	\$0.00	\$125,683.44
04/16/2018	\$125,683.44	\$11,730.42	\$93.13	\$137,320.73
04/17/2018	\$137,320.73	\$14,304.14	\$61,219.50	\$90,405.37
04/18/2018	\$90,405.37	\$12,376.38	\$0.00	\$102,781.75
04/19/2018	\$102,781.75	\$4,558.15	\$12,304.25	\$95,035.65
04/20/2018	\$95,035.65	\$32,192.53	\$9,677.93	\$117,550.25
04/21/2018	\$117,550.25	\$0.00	\$0.00	\$117,550.25
04/22/2018	\$117,550.25	\$0.00	\$0.00	\$117,550.25
04/23/2018	\$117,550.25	\$38,484.35	\$93.17	\$155,941.43
04/24/2018	\$155,941.43	\$24,232.63	\$4,387.89	\$175,786.17
04/25/2018	\$175,786.17	\$29,627.38	\$172.85	\$205,240.70
04/26/2018	\$205,240.70	\$27,812.33	\$7.80	\$233,045.23
04/27/2018	\$233,045.23	\$2.50	\$3,385.63	\$229,662.10
04/28/2018	\$229,662.10	\$39,027.00	\$0.00	\$268,689.10
04/29/2018	\$268,689.10	\$0.00	\$0.00	\$268,689.10
04/30/2018	\$268,689.10	\$100,117.85	\$186.11	\$368,620.84
<b>Totals</b>	<b>\$135,883.82</b>	<b>\$377,922.65</b>	<b>\$145,185.63</b>	<b>\$368,620.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$368,620.84	<b>Minimum Balance:</b>	\$90,405.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$368,620.84	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$153,769.49	<b>Charge Rate:</b> 0.020018 %
				<b>Cash Mgmt Rate:</b> 0.023895 %
<b>Gross Earnings:</b>	\$201.33			
<b>Administrative Fee:</b>	(\$2.53)			
<b>Cash Management Fee:</b>	(\$3.02)			
<b>Adjusted Interest:</b>	\$195.78			
<b>Balance Including Interest:</b>	\$368,816.62			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
04/01/2018	\$355,939.96	\$413.42	\$0.00	\$356,353.38
04/02/2018	\$356,353.38	\$0.00	\$0.00	\$356,353.38
04/03/2018	\$356,353.38	\$0.00	\$0.00	\$356,353.38
04/04/2018	\$356,353.38	\$0.00	\$0.00	\$356,353.38
04/05/2018	\$356,353.38	\$0.00	\$0.00	\$356,353.38
04/06/2018	\$356,353.38	\$0.00	\$0.00	\$356,353.38
04/07/2018	\$356,353.38	\$0.00	\$0.00	\$356,353.38
04/08/2018	\$356,353.38	\$0.00	\$0.00	\$356,353.38
04/09/2018	\$356,353.38	\$0.00	\$0.00	\$356,353.38
04/10/2018	\$356,353.38	\$0.00	\$0.00	\$356,353.38
04/11/2018	\$356,353.38	\$0.00	\$0.00	\$356,353.38
04/12/2018	\$356,353.38	\$0.00	\$0.00	\$356,353.38
04/13/2018	\$356,353.38	\$0.00	\$37,765.87	\$318,587.51
04/14/2018	\$318,587.51	\$0.00	\$0.00	\$318,587.51
04/15/2018	\$318,587.51	\$0.00	\$0.00	\$318,587.51
04/16/2018	\$318,587.51	\$0.00	\$0.00	\$318,587.51
04/17/2018	\$318,587.51	\$0.00	\$0.00	\$318,587.51
04/18/2018	\$318,587.51	\$0.00	\$0.00	\$318,587.51
04/19/2018	\$318,587.51	\$0.00	\$0.00	\$318,587.51
04/20/2018	\$318,587.51	\$0.00	\$0.00	\$318,587.51
04/21/2018	\$318,587.51	\$0.00	\$0.00	\$318,587.51
04/22/2018	\$318,587.51	\$0.00	\$0.00	\$318,587.51
04/23/2018	\$318,587.51	\$0.00	\$0.00	\$318,587.51
04/24/2018	\$318,587.51	\$0.00	\$0.00	\$318,587.51
04/25/2018	\$318,587.51	\$0.00	\$0.00	\$318,587.51
04/26/2018	\$318,587.51	\$0.00	\$0.00	\$318,587.51
04/27/2018	\$318,587.51	\$0.00	\$0.00	\$318,587.51
04/28/2018	\$318,587.51	\$0.00	\$0.00	\$318,587.51
04/29/2018	\$318,587.51	\$0.00	\$0.00	\$318,587.51
04/30/2018	\$318,587.51	\$0.00	\$0.00	\$318,587.51
<b>Totals</b>	<b>\$355,939.96</b>	<b>\$413.42</b>	<b>\$37,765.87</b>	<b>\$318,587.51</b>

**Account Summary**

<b>Ending Balance:</b>	\$318,587.51	<b>Minimum Balance:</b>	\$318,587.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$356,353.38	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$333,693.86	<b>Charge Rate:</b> 0.020017 %
				<b>Cash Mgmt Rate:</b> 0.023882 %
<b>Gross Earnings:</b>	\$436.90			
<b>Administrative Fee:</b>	(\$5.49)			
<b>Cash Management Fee:</b>	(\$6.55)			

**Adjusted Interest:** \$424.86

**Balance Including Interest:** \$319,012.37

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
04/01/2018	\$76,382,330.55	\$87,102.04	\$0.00	\$76,469,432.59
04/02/2018	\$76,469,432.59	\$0.00	\$0.00	\$76,469,432.59
04/03/2018	\$76,469,432.59	\$0.00	\$0.00	\$76,469,432.59
04/04/2018	\$76,469,432.59	\$459,199.83	\$55.94	\$76,928,576.48
04/05/2018	\$76,928,576.48	\$265,857.26	\$125.82	\$77,194,307.92
04/06/2018	\$77,194,307.92	\$176,186.71	\$146.69	\$77,370,347.94
04/07/2018	\$77,370,347.94	\$0.00	\$0.00	\$77,370,347.94
04/08/2018	\$77,370,347.94	\$0.00	\$0.00	\$77,370,347.94
04/09/2018	\$77,370,347.94	\$475,895.75	\$107.12	\$77,846,136.57
04/10/2018	\$77,846,136.57	\$383,439.71	\$2,887.69	\$78,226,688.59
04/11/2018	\$78,226,688.59	\$494,740.01	\$152.34	\$78,721,276.26
04/12/2018	\$78,721,276.26	\$283,426.82	\$47.82	\$79,004,655.26
04/13/2018	\$79,004,655.26	\$508,970.82	\$0.97	\$79,513,625.11
04/14/2018	\$79,513,625.11	\$0.00	\$0.00	\$79,513,625.11
04/15/2018	\$79,513,625.11	\$0.00	\$0.00	\$79,513,625.11
04/16/2018	\$79,513,625.11	\$483,059.57	\$1,632.88	\$79,995,051.80
04/17/2018	\$79,995,051.80	\$763,998.57	\$53.11	\$80,758,997.26
04/18/2018	\$80,758,997.26	\$909,964.40	\$150.30	\$81,668,811.36
04/19/2018	\$81,668,811.36	\$694,923.02	\$142.48	\$82,363,591.90
04/20/2018	\$82,363,591.90	\$5,265,462.28	\$4,003.19	\$87,625,050.99
04/21/2018	\$87,625,050.99	\$0.00	\$0.00	\$87,625,050.99
04/22/2018	\$87,625,050.99	\$0.00	\$0.00	\$87,625,050.99
04/23/2018	\$87,625,050.99	\$5,120,059.83	\$851.98	\$92,744,258.84
04/24/2018	\$92,744,258.84	\$11,046,857.92	\$13,572,565.00	\$90,218,551.76
04/25/2018	\$90,218,551.76	\$749,039.16	\$157.14	\$90,967,433.78
04/26/2018	\$90,967,433.78	\$1,480,143.51	\$3,370.94	\$92,444,206.35
04/27/2018	\$92,444,206.35	\$4,436.38	\$0.82	\$92,448,641.91
04/28/2018	\$92,448,641.91	\$1,387,261.92	\$1.20	\$93,835,902.63
04/29/2018	\$93,835,902.63	\$0.00	\$0.00	\$93,835,902.63
04/30/2018	\$93,835,902.63	\$2,166,061.51	\$6,133.67	\$95,995,830.47
<b>Totals</b>	<b>\$76,382,330.55</b>	<b>\$33,206,087.02</b>	<b>\$13,592,587.10</b>	<b>\$95,995,830.47</b>

## Account Summary

Ending Balance:	\$95,995,830.47	Minimum Balance:	\$76,469,432.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,995,830.47	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.07	Average Balance:	\$83,271,139.72	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$109,025.85
Administrative Fee:	(\$1,368.84)
Cash Management Fee:	(\$1,635.08)

Adjusted Interest: \$106,022.00

Balance Including Interest: \$96,101,852.47

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Account Summary</b>				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 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

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
04/01/2018	\$42,399,295.44	\$52,321.25	\$1,788.12	\$42,449,828.57
04/02/2018	\$42,449,828.57	\$18,664.49	\$122,618.99	\$42,345,874.07
04/03/2018	\$42,345,874.07	\$3,303.88	\$138,557.74	\$42,210,620.21
04/04/2018	\$42,210,620.21	\$942,751.20	\$287,945.00	\$42,865,426.41
04/05/2018	\$42,865,426.41	\$578,537.60	\$47,096.27	\$43,396,867.74
04/06/2018	\$43,396,867.74	\$410,876.58	\$36,626.66	\$43,771,117.66
04/07/2018	\$43,771,117.66	\$0.00	\$0.00	\$43,771,117.66
04/08/2018	\$43,771,117.66	\$0.00	\$0.00	\$43,771,117.66
04/09/2018	\$43,771,117.66	\$842,848.21	\$357,425.07	\$44,256,540.80
04/10/2018	\$44,256,540.80	\$828,506.58	\$250,484.38	\$44,834,563.00
04/11/2018	\$44,834,563.00	\$894,382.39	\$834,860.67	\$44,894,084.72
04/12/2018	\$44,894,084.72	\$514,066.45	\$1,146,972.05	\$44,261,179.12
04/13/2018	\$44,261,179.12	\$938,765.43	\$2,015,805.94	\$43,184,138.61
04/14/2018	\$43,184,138.61	\$0.00	\$0.00	\$43,184,138.61
04/15/2018	\$43,184,138.61	\$0.00	\$0.00	\$43,184,138.61
04/16/2018	\$43,184,138.61	\$988,222.10	\$88,980.78	\$44,083,379.93
04/17/2018	\$44,083,379.93	\$1,459,297.99	\$275,711.26	\$45,266,966.66
04/18/2018	\$45,266,966.66	\$1,936,720.02	\$294,569.77	\$46,909,116.91
04/19/2018	\$46,909,116.91	\$1,000,119.86	\$135,397.60	\$47,773,839.17
04/20/2018	\$47,773,839.17	\$11,375,860.08	\$28,991.64	\$59,120,707.61
04/21/2018	\$59,120,707.61	\$0.00	\$0.00	\$59,120,707.61
04/22/2018	\$59,120,707.61	\$0.00	\$0.00	\$59,120,707.61
04/23/2018	\$59,120,707.61	\$11,201,194.03	\$24,654.32	\$70,297,247.32
04/24/2018	\$70,297,247.32	\$1,600,010.10	\$12,429.11	\$71,884,828.31
04/25/2018	\$71,884,828.31	\$1,841,860.36	\$29,381.36	\$73,697,307.31
04/26/2018	\$73,697,307.31	\$3,216,568.73	\$754,011.64	\$76,159,864.40
04/27/2018	\$76,159,864.40	\$15,121.70	\$2,240,362.19	\$73,934,623.91
04/28/2018	\$73,934,623.91	\$2,735,964.56	\$0.00	\$76,670,588.47
04/29/2018	\$76,670,588.47	\$0.00	\$0.00	\$76,670,588.47
04/30/2018	\$76,670,588.47	\$4,268,042.31	\$636,694.32	\$80,301,936.46
<b>Totals</b>	<b>\$42,399,295.44</b>	<b>\$47,664,005.90</b>	<b>\$9,761,364.88</b>	<b>\$80,301,936.46</b>

**Account Summary**

Ending Balance:	\$80,301,936.46	Minimum Balance:	\$42,210,620.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,301,936.46	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.04	Average Balance:	\$53,779,772.12	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$70,413.17
Administrative Fee:	(\$884.05)
Cash Management Fee:	(\$1,056.00)

Adjusted Interest: \$68,473.16

**Balance Including Interest: \$80,370,409.62**

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
04/01/2018	\$212,816.56	\$283.73	\$0.00	\$213,100.29
04/02/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/03/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/04/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/05/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/06/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/07/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/08/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/09/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/10/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/11/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/12/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/13/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/14/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/15/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/16/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/17/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/18/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/19/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/20/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/21/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/22/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/23/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/24/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/25/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/26/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/27/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/28/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/29/2018	\$213,100.29	\$0.00	\$0.00	\$213,100.29
04/30/2018	\$213,100.29	\$779.82	\$0.00	\$213,880.11
<b>Totals</b>	<b>\$212,816.56</b>	<b>\$1,063.55</b>	<b>\$0.00</b>	<b>\$213,880.11</b>

## Account Summary

Ending Balance:	\$213,880.11	Minimum Balance:	\$213,100.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$213,880.11	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$213,126.28	Charge Rate:	0.019980 %
				Cash Mgmt Rate:	0.023862 %
Gross Earnings:	\$279.04				
Administrative Fee:	(\$3.50)				
Cash Management Fee:	(\$4.18)				

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Adjusted Interest: \$271.36

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Balance Including Interest: \$214,151.47

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
04/01/2018	\$1,004,252.45	\$1,165.49	\$0.00	\$1,005,417.94
04/02/2018	\$1,005,417.94	\$0.00	\$0.00	\$1,005,417.94
04/03/2018	\$1,005,417.94	\$0.00	\$0.00	\$1,005,417.94
04/04/2018	\$1,005,417.94	\$0.00	\$0.00	\$1,005,417.94
04/05/2018	\$1,005,417.94	\$0.00	\$0.00	\$1,005,417.94
04/06/2018	\$1,005,417.94	\$0.00	\$0.00	\$1,005,417.94
04/07/2018	\$1,005,417.94	\$0.00	\$0.00	\$1,005,417.94
04/08/2018	\$1,005,417.94	\$0.00	\$0.00	\$1,005,417.94
04/09/2018	\$1,005,417.94	\$0.00	\$0.00	\$1,005,417.94
04/10/2018	\$1,005,417.94	\$0.00	\$0.00	\$1,005,417.94
04/11/2018	\$1,005,417.94	\$0.00	\$0.00	\$1,005,417.94
04/12/2018	\$1,005,417.94	\$0.00	\$0.00	\$1,005,417.94
04/13/2018	\$1,005,417.94	\$0.00	\$0.00	\$1,005,417.94
04/14/2018	\$1,005,417.94	\$0.00	\$0.00	\$1,005,417.94
04/15/2018	\$1,005,417.94	\$0.00	\$0.00	\$1,005,417.94
04/16/2018	\$1,005,417.94	\$0.00	\$0.00	\$1,005,417.94
04/17/2018	\$1,005,417.94	\$0.00	\$0.00	\$1,005,417.94
04/18/2018	\$1,005,417.94	\$0.00	\$12,744.96	\$992,672.98
04/19/2018	\$992,672.98	\$0.00	\$3,517.69	\$989,155.29
04/20/2018	\$989,155.29	\$0.00	\$0.00	\$989,155.29
04/21/2018	\$989,155.29	\$0.00	\$0.00	\$989,155.29
04/22/2018	\$989,155.29	\$0.00	\$0.00	\$989,155.29
04/23/2018	\$989,155.29	\$0.00	\$0.00	\$989,155.29
04/24/2018	\$989,155.29	\$0.00	\$0.00	\$989,155.29
04/25/2018	\$989,155.29	\$0.00	\$0.00	\$989,155.29
04/26/2018	\$989,155.29	\$0.00	\$3,334.87	\$985,820.42
04/27/2018	\$985,820.42	\$0.00	\$0.00	\$985,820.42
04/28/2018	\$985,820.42	\$0.00	\$0.00	\$985,820.42
04/29/2018	\$985,820.42	\$0.00	\$0.00	\$985,820.42
04/30/2018	\$985,820.42	\$4,194.59	\$0.00	\$990,015.01
<b>Totals</b>	<b>\$1,004,252.45</b>	<b>\$5,360.08</b>	<b>\$19,597.52</b>	<b>\$990,015.01</b>

## Account Summary

Ending Balance:	\$990,015.01	Minimum Balance:	\$985,820.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,005,417.94	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$998,072.06	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.023893 %

Gross Earnings:	\$1,306.77
Administrative Fee:	(\$16.41)
Cash Management Fee:	(\$19.60)

Adjusted Interest: \$1,270.76

Balance Including Interest: \$991,285.77

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
04/01/2018	\$20,714.95	\$24.55	\$0.00	\$20,739.50
04/02/2018	\$20,739.50	\$0.00	\$0.00	\$20,739.50
04/03/2018	\$20,739.50	\$0.00	\$0.00	\$20,739.50
04/04/2018	\$20,739.50	\$0.00	\$0.00	\$20,739.50
04/05/2018	\$20,739.50	\$0.00	\$0.00	\$20,739.50
04/06/2018	\$20,739.50	\$0.00	\$0.00	\$20,739.50
04/07/2018	\$20,739.50	\$0.00	\$0.00	\$20,739.50
04/08/2018	\$20,739.50	\$0.00	\$0.00	\$20,739.50
04/09/2018	\$20,739.50	\$0.00	\$0.00	\$20,739.50
04/10/2018	\$20,739.50	\$0.00	\$0.00	\$20,739.50
04/11/2018	\$20,739.50	\$0.00	\$0.00	\$20,739.50
04/12/2018	\$20,739.50	\$0.00	\$0.00	\$20,739.50
04/13/2018	\$20,739.50	\$0.00	\$0.00	\$20,739.50
04/14/2018	\$20,739.50	\$0.00	\$0.00	\$20,739.50
04/15/2018	\$20,739.50	\$0.00	\$0.00	\$20,739.50
04/16/2018	\$20,739.50	\$0.00	\$37.29	\$20,702.21
04/17/2018	\$20,702.21	\$0.00	\$0.00	\$20,702.21
04/18/2018	\$20,702.21	\$0.00	\$0.00	\$20,702.21
04/19/2018	\$20,702.21	\$0.00	\$0.00	\$20,702.21
04/20/2018	\$20,702.21	\$0.00	\$0.00	\$20,702.21
04/21/2018	\$20,702.21	\$0.00	\$0.00	\$20,702.21
04/22/2018	\$20,702.21	\$0.00	\$0.00	\$20,702.21
04/23/2018	\$20,702.21	\$0.00	\$0.00	\$20,702.21
04/24/2018	\$20,702.21	\$0.00	\$0.00	\$20,702.21
04/25/2018	\$20,702.21	\$0.00	\$0.00	\$20,702.21
04/26/2018	\$20,702.21	\$0.00	\$0.00	\$20,702.21
04/27/2018	\$20,702.21	\$0.00	\$0.00	\$20,702.21
04/28/2018	\$20,702.21	\$0.00	\$0.00	\$20,702.21
04/29/2018	\$20,702.21	\$0.00	\$0.00	\$20,702.21
04/30/2018	\$20,702.21	\$27.33	\$0.00	\$20,729.54
<b>Totals</b>	\$20,714.95	\$51.88	\$37.29	\$20,729.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,729.54	<b>Minimum Balance:</b>	\$20,702.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,739.50	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$20,721.77	<b>Charge Rate:</b> 0.019963 %
				<b>Cash Mgmt Rate:</b> 0.024073 %
<b>Gross Earnings:</b>	\$27.13			
<b>Administrative Fee:</b>	(\$0.34)			
<b>Cash Management Fee:</b>	(\$0.41)			
<b>Adjusted Interest:</b>	\$26.38			
<b>Balance Including Interest:</b>	\$20,755.92			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
04/01/2018	\$2,086,226.37	\$2,112.13	\$0.00	\$2,088,338.50
04/02/2018	\$2,088,338.50	\$0.00	\$0.00	\$2,088,338.50
04/03/2018	\$2,088,338.50	\$0.00	\$0.00	\$2,088,338.50
04/04/2018	\$2,088,338.50	\$104,673.43	\$0.00	\$2,193,011.93
04/05/2018	\$2,193,011.93	\$64,635.75	\$16.95	\$2,257,630.73
04/06/2018	\$2,257,630.73	\$46,767.08	\$61.77	\$2,304,336.04
04/07/2018	\$2,304,336.04	\$0.00	\$0.00	\$2,304,336.04
04/08/2018	\$2,304,336.04	\$0.00	\$0.00	\$2,304,336.04
04/09/2018	\$2,304,336.04	\$92,887.04	\$8.93	\$2,397,214.15
04/10/2018	\$2,397,214.15	\$95,629.40	\$514.37	\$2,492,329.18
04/11/2018	\$2,492,329.18	\$104,442.20	\$32.46	\$2,596,738.92
04/12/2018	\$2,596,738.92	\$60,125.55	\$2.86	\$2,656,861.61
04/13/2018	\$2,656,861.61	\$108,655.19	\$0.41	\$2,765,516.39
04/14/2018	\$2,765,516.39	\$0.00	\$0.00	\$2,765,516.39
04/15/2018	\$2,765,516.39	\$0.00	\$0.00	\$2,765,516.39
04/16/2018	\$2,765,516.39	\$114,672.90	\$518.56	\$2,879,670.73
04/17/2018	\$2,879,670.73	\$169,002.58	\$17.98	\$3,048,655.33
04/18/2018	\$3,048,655.33	\$225,321.95	\$8.39	\$3,273,968.89
04/19/2018	\$3,273,968.89	\$116,778.77	\$57.55	\$3,390,690.11
04/20/2018	\$3,390,690.11	\$1,328,317.36	\$272.56	\$4,718,734.91
04/21/2018	\$4,718,734.91	\$0.00	\$0.00	\$4,718,734.91
04/22/2018	\$4,718,734.91	\$0.00	\$0.00	\$4,718,734.91
04/23/2018	\$4,718,734.91	\$1,318,287.93	\$264.50	\$6,036,758.34
04/24/2018	\$6,036,758.34	\$184,187.37	\$145.01	\$6,220,800.70
04/25/2018	\$6,220,800.70	\$170,392.36	\$46.25	\$6,391,146.81
04/26/2018	\$6,391,146.81	\$373,983.16	\$1,171.06	\$6,763,958.91
04/27/2018	\$6,763,958.91	\$0.00	\$0.34	\$6,763,958.57
04/28/2018	\$6,763,958.57	\$320,462.10	\$0.00	\$7,084,420.67
04/29/2018	\$7,084,420.67	\$0.00	\$0.00	\$7,084,420.67
04/30/2018	\$7,084,420.67	\$478,592.51	\$1,477.25	\$7,561,535.93
<b>Totals</b>	<b>\$2,086,226.37</b>	<b>\$5,479,926.76</b>	<b>\$4,617.20</b>	<b>\$7,561,535.93</b>

## Account Summary

Ending Balance:	\$7,561,535.93	Minimum Balance:	\$2,088,338.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,561,535.93	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$3,890,818.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$5,094.20
Administrative Fee:	(\$63.96)
Cash Management Fee:	(\$76.40)

Adjusted Interest: \$4,953.84

Balance Including Interest: \$7,566,489.77

## Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
04/01/2018	\$218,197,357.37	\$253,545.50	\$1,922.01	\$218,448,980.86
04/02/2018	\$218,448,980.86	\$2,354,123.88	\$0.00	\$220,803,104.74
04/03/2018	\$220,803,104.74	\$1,083,557.61	\$0.00	\$221,886,662.35
04/04/2018	\$221,886,662.35	\$6,700,980.99	\$0.00	\$228,587,643.34
04/05/2018	\$228,587,643.34	\$2,731,068.80	\$3,649,719.61	\$227,668,992.53
04/06/2018	\$227,668,992.53	\$7,644,868.85	\$999,637.50	\$234,314,223.88
04/07/2018	\$234,314,223.88	\$0.00	\$0.00	\$234,314,223.88
04/08/2018	\$234,314,223.88	\$0.00	\$0.00	\$234,314,223.88
04/09/2018	\$234,314,223.88	\$1,551,083.51	\$609,992.88	\$235,255,314.51
04/10/2018	\$235,255,314.51	\$1,596,906.76	\$28,651,402.00	\$208,200,819.27
04/11/2018	\$208,200,819.27	\$5,713,709.91	\$0.00	\$213,914,529.18
04/12/2018	\$213,914,529.18	\$3,553,605.15	\$8,165,477.62	\$209,302,656.71
04/13/2018	\$209,302,656.71	\$8,043,084.98	\$0.00	\$217,345,741.69
04/14/2018	\$217,345,741.69	\$0.00	\$0.00	\$217,345,741.69
04/15/2018	\$217,345,741.69	\$0.00	\$0.00	\$217,345,741.69
04/16/2018	\$217,345,741.69	\$2,086,134.91	\$0.00	\$219,431,876.60
04/17/2018	\$219,431,876.60	\$2,766,860.28	\$1,172,666.67	\$221,026,070.21
04/18/2018	\$221,026,070.21	\$6,453,552.77	\$0.00	\$227,479,622.98
04/19/2018	\$227,479,622.98	\$3,021,708.76	\$4,634,907.04	\$225,866,424.70
04/20/2018	\$225,866,424.70	\$7,349,843.23	\$0.00	\$233,216,267.93
04/21/2018	\$233,216,267.93	\$0.00	\$0.00	\$233,216,267.93
04/22/2018	\$233,216,267.93	\$0.00	\$0.00	\$233,216,267.93
04/23/2018	\$233,216,267.93	\$2,170,360.64	\$0.00	\$235,386,628.57
04/24/2018	\$235,386,628.57	\$1,292,853.05	\$0.00	\$236,679,481.62
04/25/2018	\$236,679,481.62	\$6,771,645.38	\$25,889,131.00	\$217,561,996.00
04/26/2018	\$217,561,996.00	\$3,710,110.85	\$4,572,005.99	\$216,700,100.86
04/27/2018	\$216,700,100.86	\$7,174,262.18	\$716,843.64	\$223,157,519.40
04/28/2018	\$223,157,519.40	\$0.00	\$0.00	\$223,157,519.40
04/29/2018	\$223,157,519.40	\$0.00	\$0.00	\$223,157,519.40
04/30/2018	\$223,157,519.40	\$4,846,646.10	\$117,074.95	\$227,887,090.55
<b>Totals</b>	<b>\$218,197,357.37</b>	<b>\$88,870,514.09</b>	<b>\$79,180,780.91</b>	<b>\$227,887,090.55</b>

**Account Summary**

Ending Balance:	\$227,887,090.55	Minimum Balance:	\$208,200,819.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$236,679,481.62	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.18	Average Balance:	\$224,539,641.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$293,986.91
Administrative Fee:	(\$3,691.06)
Cash Management Fee:	(\$4,408.97)

Adjusted Interest: \$285,887.06

Balance Including Interest: \$228,172,977.61

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
04/01/2018	\$3,908,796.56	\$4,549.46	\$0.00	\$3,913,346.02
04/02/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/03/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/04/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/05/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/06/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/07/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/08/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/09/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/10/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/11/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/12/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/13/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/14/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/15/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/16/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/17/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/18/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/19/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/20/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/21/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/22/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/23/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/24/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/25/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/26/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/27/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/28/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/29/2018	\$3,913,346.02	\$0.00	\$0.00	\$3,913,346.02
04/30/2018	\$3,913,346.02	\$516.37	\$30,015.64	\$3,883,846.75
<b>Totals</b>	<b>\$3,908,796.56</b>	<b>\$5,065.83</b>	<b>\$30,015.64</b>	<b>\$3,883,846.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,883,846.75	<b>Minimum Balance:</b>	\$3,883,846.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,913,346.02	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,912,362.71	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$5,122.40			
<b>Administrative Fee:</b>	(\$64.31)			
<b>Cash Management Fee:</b>	(\$76.82)			
<b>Adjusted Interest:</b>	\$4,981.27			
<b>Balance Including Interest:</b>	\$3,888,828.02			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
04/01/2018	\$994,007.02	\$1,148.48	\$0.00	\$995,155.50
04/02/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/03/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/04/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/05/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/06/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/07/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/08/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/09/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/10/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/11/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/12/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/13/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/14/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/15/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/16/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/17/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/18/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/19/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/20/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/21/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/22/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/23/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/24/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/25/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/26/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/27/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/28/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/29/2018	\$995,155.50	\$0.00	\$0.00	\$995,155.50
04/30/2018	\$995,155.50	\$53.27	\$7,731.09	\$987,477.68
<b>Totals</b>	\$994,007.02	\$1,201.75	\$7,731.09	\$987,477.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$987,477.68	<b>Minimum Balance:</b>	\$987,477.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$995,155.50	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$994,899.57	<b>Charge Rate:</b> 0.019994 %
				<b>Cash Mgmt Rate:</b> 0.023896 %
<b>Gross Earnings:</b>	\$1,302.61			
<b>Administrative Fee:</b>	(\$16.35)			
<b>Cash Management Fee:</b>	(\$19.54)			
<b>Adjusted Interest:</b>	\$1,266.72			
<b>Balance Including Interest:</b>	\$988,744.40			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
04/01/2018	\$80,260.36	\$91.63	\$0.00	\$80,351.99
04/02/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/03/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/04/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/05/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/06/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/07/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/08/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/09/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/10/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/11/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/12/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/13/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/14/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/15/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/16/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/17/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/18/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/19/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/20/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/21/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/22/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/23/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/24/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/25/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/26/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/27/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/28/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/29/2018	\$80,351.99	\$0.00	\$0.00	\$80,351.99
04/30/2018	\$80,351.99	\$208.33	\$0.00	\$80,560.32
<b>Totals</b>	\$80,260.36	\$299.96	\$0.00	\$80,560.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$80,560.32	<b>Minimum Balance:</b>	\$80,351.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$80,560.32	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$80,358.93	<b>Charge Rate:</b> 0.019985 %
				<b>Cash Mgmt Rate:</b> 0.023922 %
<b>Gross Earnings:</b>	\$105.21			
<b>Administrative Fee:</b>	(\$1.32)			
<b>Cash Management Fee:</b>	(\$1.58)			
<b>Adjusted Interest:</b>	\$102.31			
<b>Balance Including Interest:</b>	\$80,662.63			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
04/01/2018	\$14,662,970.50	\$17,258.31	\$0.00	\$14,680,228.81
04/02/2018	\$14,680,228.81	\$0.00	\$0.00	\$14,680,228.81
04/03/2018	\$14,680,228.81	\$0.00	\$0.00	\$14,680,228.81
04/04/2018	\$14,680,228.81	\$0.00	\$0.00	\$14,680,228.81
04/05/2018	\$14,680,228.81	\$0.00	\$0.00	\$14,680,228.81
04/06/2018	\$14,680,228.81	\$0.00	\$0.00	\$14,680,228.81
04/07/2018	\$14,680,228.81	\$0.00	\$0.00	\$14,680,228.81
04/08/2018	\$14,680,228.81	\$0.00	\$0.00	\$14,680,228.81
04/09/2018	\$14,680,228.81	\$0.00	\$0.00	\$14,680,228.81
04/10/2018	\$14,680,228.81	\$0.00	\$0.00	\$14,680,228.81
04/11/2018	\$14,680,228.81	\$0.00	\$0.00	\$14,680,228.81
04/12/2018	\$14,680,228.81	\$0.00	\$0.00	\$14,680,228.81
04/13/2018	\$14,680,228.81	\$0.00	\$0.00	\$14,680,228.81
04/14/2018	\$14,680,228.81	\$0.00	\$0.00	\$14,680,228.81
04/15/2018	\$14,680,228.81	\$0.00	\$0.00	\$14,680,228.81
04/16/2018	\$14,680,228.81	\$0.00	\$0.00	\$14,680,228.81
04/17/2018	\$14,680,228.81	\$1,166,666.67	\$0.00	\$15,846,895.48
04/18/2018	\$15,846,895.48	\$0.00	\$0.00	\$15,846,895.48
04/19/2018	\$15,846,895.48	\$0.00	\$0.00	\$15,846,895.48
04/20/2018	\$15,846,895.48	\$0.00	\$0.00	\$15,846,895.48
04/21/2018	\$15,846,895.48	\$0.00	\$0.00	\$15,846,895.48
04/22/2018	\$15,846,895.48	\$0.00	\$0.00	\$15,846,895.48
04/23/2018	\$15,846,895.48	\$0.00	\$0.00	\$15,846,895.48
04/24/2018	\$15,846,895.48	\$0.00	\$0.00	\$15,846,895.48
04/25/2018	\$15,846,895.48	\$0.00	\$0.00	\$15,846,895.48
04/26/2018	\$15,846,895.48	\$0.00	\$0.00	\$15,846,895.48
04/27/2018	\$15,846,895.48	\$0.00	\$0.00	\$15,846,895.48
04/28/2018	\$15,846,895.48	\$0.00	\$0.00	\$15,846,895.48
04/29/2018	\$15,846,895.48	\$0.00	\$0.00	\$15,846,895.48
04/30/2018	\$15,846,895.48	\$1,728.20	\$698,154.73	\$15,150,468.95
<b>Totals</b>	<b>\$14,662,970.50</b>	<b>\$1,185,653.18</b>	<b>\$698,154.73</b>	<b>\$15,150,468.95</b>

**Account Summary**

Ending Balance:	\$15,150,468.95	Minimum Balance:	\$14,680,228.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,846,895.48	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$15,201,459.04	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$19,903.08
Administrative Fee:	(\$249.89)
Cash Management Fee:	(\$298.49)

Adjusted Interest: \$19,354.71

**Balance Including Interest:** **\$15,169,823.66**

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
04/01/2018	\$14,845,279.78	\$17,204.21	\$0.00	\$14,862,483.99
04/02/2018	\$14,862,483.99	\$18,644.50	\$0.00	\$14,881,128.49
04/03/2018	\$14,881,128.49	\$9,369.03	\$0.00	\$14,890,497.52
04/04/2018	\$14,890,497.52	\$19,676.00	\$0.00	\$14,910,173.52
04/05/2018	\$14,910,173.52	\$17,059.00	\$0.00	\$14,927,232.52
04/06/2018	\$14,927,232.52	\$15,255.00	\$0.00	\$14,942,487.52
04/07/2018	\$14,942,487.52	\$0.00	\$0.00	\$14,942,487.52
04/08/2018	\$14,942,487.52	\$0.00	\$0.00	\$14,942,487.52
04/09/2018	\$14,942,487.52	\$14,563.75	\$0.00	\$14,957,051.27
04/10/2018	\$14,957,051.27	\$228,587.00	\$0.00	\$15,185,638.27
04/11/2018	\$15,185,638.27	\$16,467.00	\$0.00	\$15,202,105.27
04/12/2018	\$15,202,105.27	\$14,215.00	\$0.00	\$15,216,320.27
04/13/2018	\$15,216,320.27	\$15,918.00	\$0.00	\$15,232,238.27
04/14/2018	\$15,232,238.27	\$0.00	\$0.00	\$15,232,238.27
04/15/2018	\$15,232,238.27	\$0.00	\$0.00	\$15,232,238.27
04/16/2018	\$15,232,238.27	\$15,079.00	\$0.00	\$15,247,317.27
04/17/2018	\$15,247,317.27	\$22,046.00	\$811,366.76	\$14,457,996.51
04/18/2018	\$14,457,996.51	\$16,313.00	\$0.00	\$14,474,309.51
04/19/2018	\$14,474,309.51	\$15,259.00	\$0.00	\$14,489,568.51
04/20/2018	\$14,489,568.51	\$14,489.00	\$0.00	\$14,504,057.51
04/21/2018	\$14,504,057.51	\$0.00	\$0.00	\$14,504,057.51
04/22/2018	\$14,504,057.51	\$0.00	\$0.00	\$14,504,057.51
04/23/2018	\$14,504,057.51	\$16,911.00	\$0.00	\$14,520,968.51
04/24/2018	\$14,520,968.51	\$21,570.00	\$0.00	\$14,542,538.51
04/25/2018	\$14,542,538.51	\$191,759.31	\$0.00	\$14,734,297.82
04/26/2018	\$14,734,297.82	\$15,128.00	\$0.00	\$14,749,425.82
04/27/2018	\$14,749,425.82	\$16,039.00	\$0.00	\$14,765,464.82
04/28/2018	\$14,765,464.82	\$0.00	\$0.00	\$14,765,464.82
04/29/2018	\$14,765,464.82	\$0.00	\$0.00	\$14,765,464.82
04/30/2018	\$14,765,464.82	\$15,557.90	\$0.00	\$14,781,022.72
<b>Totals</b>	<b>\$14,845,279.78</b>	<b>\$747,109.70</b>	<b>\$811,366.76</b>	<b>\$14,781,022.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,781,022.72	<b>Minimum Balance:</b>	\$14,457,996.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,247,317.27	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,845,427.36	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$19,436.93			
<b>Administrative Fee:</b>	(\$244.03)			
<b>Cash Management Fee:</b>	(\$291.50)			
<b>Adjusted Interest:</b>	\$18,901.41			
<b>Balance Including Interest:</b>	\$14,799,924.13			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
04/01/2018	\$316,769.55	\$364.66	\$0.00	\$317,134.21
04/02/2018	\$317,134.21	\$0.00	\$0.00	\$317,134.21
04/03/2018	\$317,134.21	\$0.00	\$0.00	\$317,134.21
04/04/2018	\$317,134.21	\$0.00	\$0.00	\$317,134.21
04/05/2018	\$317,134.21	\$0.00	\$0.00	\$317,134.21
04/06/2018	\$317,134.21	\$0.00	\$0.00	\$317,134.21
04/07/2018	\$317,134.21	\$0.00	\$0.00	\$317,134.21
04/08/2018	\$317,134.21	\$0.00	\$0.00	\$317,134.21
04/09/2018	\$317,134.21	\$0.00	\$0.00	\$317,134.21
04/10/2018	\$317,134.21	\$0.00	\$0.00	\$317,134.21
04/11/2018	\$317,134.21	\$0.00	\$0.00	\$317,134.21
04/12/2018	\$317,134.21	\$0.00	\$0.00	\$317,134.21
04/13/2018	\$317,134.21	\$0.00	\$0.00	\$317,134.21
04/14/2018	\$317,134.21	\$0.00	\$0.00	\$317,134.21
04/15/2018	\$317,134.21	\$0.00	\$0.00	\$317,134.21
04/16/2018	\$317,134.21	\$0.00	\$0.00	\$317,134.21
04/17/2018	\$317,134.21	\$6,000.00	\$0.00	\$323,134.21
04/18/2018	\$323,134.21	\$0.00	\$0.00	\$323,134.21
04/19/2018	\$323,134.21	\$0.00	\$0.00	\$323,134.21
04/20/2018	\$323,134.21	\$0.00	\$0.00	\$323,134.21
04/21/2018	\$323,134.21	\$0.00	\$0.00	\$323,134.21
04/22/2018	\$323,134.21	\$0.00	\$0.00	\$323,134.21
04/23/2018	\$323,134.21	\$0.00	\$0.00	\$323,134.21
04/24/2018	\$323,134.21	\$0.00	\$0.00	\$323,134.21
04/25/2018	\$323,134.21	\$0.00	\$0.00	\$323,134.21
04/26/2018	\$323,134.21	\$0.00	\$0.00	\$323,134.21
04/27/2018	\$323,134.21	\$0.00	\$0.00	\$323,134.21
04/28/2018	\$323,134.21	\$0.00	\$0.00	\$323,134.21
04/29/2018	\$323,134.21	\$0.00	\$0.00	\$323,134.21
04/30/2018	\$323,134.21	\$58.50	\$11,855.61	\$311,337.10
<b>Totals</b>	<b>\$316,769.55</b>	<b>\$6,423.16</b>	<b>\$11,855.61</b>	<b>\$311,337.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$311,337.10	<b>Minimum Balance:</b>	\$311,337.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$323,134.21	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$319,540.97	<b>Charge Rate:</b> 0.019990 %
				<b>Cash Mgmt Rate:</b> 0.023873 %
<b>Gross Earnings:</b>	\$418.37			
<b>Administrative Fee:</b>	(\$5.25)			
<b>Cash Management Fee:</b>	(\$6.27)			
<b>Adjusted Interest:</b>	\$406.85			
<b>Balance Including Interest:</b>	\$311,743.95			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
04/01/2018	\$5,953,232.17	\$6,663.69	\$0.00	\$5,959,895.86
04/02/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/03/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/04/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/05/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/06/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/07/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/08/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/09/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/10/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/11/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/12/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/13/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/14/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/15/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/16/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/17/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/18/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/19/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/20/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/21/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/22/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/23/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/24/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/25/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/26/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/27/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/28/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/29/2018	\$5,959,895.86	\$0.00	\$0.00	\$5,959,895.86
04/30/2018	\$5,959,895.86	\$2,172.55	\$471,496.81	\$5,490,571.60
<b>Totals</b>	<b>\$5,953,232.17</b>	<b>\$8,836.24</b>	<b>\$471,496.81</b>	<b>\$5,490,571.60</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,490,571.60	<b>Minimum Balance:</b>	\$5,490,571.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,959,895.86	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,944,251.72	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$7,782.74			
<b>Administrative Fee:</b>	(\$97.71)			
<b>Cash Management Fee:</b>	(\$116.72)			
<b>Adjusted Interest:</b>	\$7,568.31			
<b>Balance Including Interest:</b>	\$5,498,139.91			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005090 - HMC PLANNED CAPITAL &amp; SVC COMP</b>				
04/01/2018	\$3,963,210.69	\$4,586.59	\$0.00	\$3,967,797.28
04/02/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/03/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/04/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/05/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/06/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/07/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/08/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/09/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/10/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/11/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/12/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/13/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/14/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/15/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/16/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/17/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/18/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/19/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/20/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/21/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/22/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/23/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/24/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/25/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/26/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/27/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/28/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/29/2018	\$3,967,797.28	\$0.00	\$0.00	\$3,967,797.28
04/30/2018	\$3,967,797.28	\$360.93	\$0.00	\$3,968,158.21
<b>Totals</b>	<b>\$3,963,210.69</b>	<b>\$4,947.52</b>	<b>\$0.00</b>	<b>\$3,968,158.21</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,968,158.21	<b>Minimum Balance:</b>	\$3,967,797.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,968,158.21	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,967,809.31	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$5,195.00			
<b>Administrative Fee:</b>	(\$65.22)			
<b>Cash Management Fee:</b>	(\$77.91)			
<b>Adjusted Interest:</b>	\$5,051.87			
<b>Balance Including Interest:</b>	\$3,973,210.08			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
04/01/2018	\$320,797.45	\$380.79	\$0.00	\$321,178.24
04/02/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/03/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/04/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/05/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/06/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/07/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/08/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/09/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/10/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/11/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/12/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/13/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/14/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/15/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/16/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/17/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/18/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/19/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/20/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/21/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/22/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/23/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/24/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/25/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/26/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/27/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/28/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/29/2018	\$321,178.24	\$0.00	\$0.00	\$321,178.24
04/30/2018	\$321,178.24	\$29,090.92	\$0.00	\$350,269.16
<b>Totals</b>	<b>\$320,797.45</b>	<b>\$29,471.71</b>	<b>\$0.00</b>	<b>\$350,269.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$350,269.16	<b>Minimum Balance:</b>	\$321,178.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$350,269.16	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$322,147.94	<b>Charge Rate:</b> 0.020017 %
				<b>Cash Mgmt Rate:</b> 0.023907 %
<b>Gross Earnings:</b>	\$421.78			
<b>Administrative Fee:</b>	(\$5.30)			
<b>Cash Management Fee:</b>	(\$6.33)			
<b>Adjusted Interest:</b>	\$410.15			
<b>Balance Including Interest:</b>	\$350,679.31			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006030 - HMC WIDMER PRINCIPAL FUND</b>				
04/01/2018	\$11.02	\$0.01	\$0.00	\$11.03
04/02/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/03/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/04/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/05/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/06/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/07/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/08/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/09/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/10/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/11/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/12/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/13/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/14/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/15/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/16/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/17/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/18/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/19/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/20/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/21/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/22/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/23/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/24/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/25/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/26/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/27/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/28/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/29/2018	\$11.03	\$0.00	\$0.00	\$11.03
04/30/2018	\$11.03	\$23.99	\$0.00	\$35.02
<b>Totals</b>	\$11.02	\$24.00	\$0.00	\$35.02

**Account Summary**

<b>Ending Balance:</b>	\$35.02	<b>Minimum Balance:</b>	\$11.03	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35.02	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$11.83	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.02				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

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**Adjusted Interest:** \$0.02

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**Balance Including Interest:** \$35.04

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
04/01/2018	\$144,318.75	\$167.03	\$0.00	\$144,485.78
04/02/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/03/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/04/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/05/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/06/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/07/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/08/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/09/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/10/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/11/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/12/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/13/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/14/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/15/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/16/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/17/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/18/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/19/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/20/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/21/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/22/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/23/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/24/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/25/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/26/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/27/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/28/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/29/2018	\$144,485.78	\$0.00	\$0.00	\$144,485.78
04/30/2018	\$144,485.78	\$10.85	\$0.00	\$144,496.63
<b>Totals</b>	<b>\$144,318.75</b>	<b>\$177.88</b>	<b>\$0.00</b>	<b>\$144,496.63</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$144,496.63	<b>Minimum Balance:</b>	\$144,485.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$144,496.63	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$144,486.14	<b>Charge Rate:</b> 0.020041 %
				<b>Cash Mgmt Rate:</b> 0.023915 %
<b>Gross Earnings:</b>	\$189.17			
<b>Administrative Fee:</b>	(\$2.38)			
<b>Cash Management Fee:</b>	(\$2.84)			
<b>Adjusted Interest:</b>	\$183.95			
<b>Balance Including Interest:</b>	\$144,680.58			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
04/01/2018	\$1,214,301.58	\$1,405.29	\$0.00	\$1,215,706.87
04/02/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/03/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/04/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/05/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/06/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/07/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/08/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/09/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/10/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/11/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/12/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/13/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/14/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/15/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/16/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/17/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/18/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/19/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/20/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/21/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/22/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/23/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/24/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/25/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/26/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/27/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/28/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/29/2018	\$1,215,706.87	\$0.00	\$0.00	\$1,215,706.87
04/30/2018	\$1,215,706.87	\$104.89	\$0.00	\$1,215,811.76
<b>Totals</b>	<b>\$1,214,301.58</b>	<b>\$1,510.18</b>	<b>\$0.00</b>	<b>\$1,215,811.76</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,215,811.76	<b>Minimum Balance:</b>	\$1,215,706.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,215,811.76	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,215,710.37	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$1,591.71			
<b>Administrative Fee:</b>	(\$19.98)			
<b>Cash Management Fee:</b>	(\$23.87)			
<b>Adjusted Interest:</b>	\$1,547.86			
<b>Balance Including Interest:</b>	\$1,217,359.62			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
04/01/2018	\$269,410.75	\$313.71	\$0.00	\$269,724.46
04/02/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/03/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/04/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/05/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/06/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/07/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/08/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/09/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/10/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/11/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/12/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/13/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/14/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/15/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/16/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/17/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/18/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/19/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/20/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/21/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/22/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/23/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/24/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/25/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/26/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/27/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/28/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/29/2018	\$269,724.46	\$0.00	\$0.00	\$269,724.46
04/30/2018	\$269,724.46	\$17.78	\$384.77	\$269,357.47
<b>Totals</b>	\$269,410.75	\$331.49	\$384.77	\$269,357.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$269,357.47	<b>Minimum Balance:</b>	\$269,357.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$269,724.46	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$269,712.23	<b>Charge Rate:</b> 0.019984 %
				<b>Cash Mgmt Rate:</b> 0.023908 %
<b>Gross Earnings:</b>	\$353.14			
<b>Administrative Fee:</b>	(\$4.43)			
<b>Cash Management Fee:</b>	(\$5.30)			
<b>Adjusted Interest:</b>	\$343.41			
<b>Balance Including Interest:</b>	\$269,700.88			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
04/01/2018	\$26,136,194.68	\$30,247.09	\$0.00	\$26,166,441.77
04/02/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/03/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/04/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/05/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/06/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/07/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/08/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/09/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/10/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/11/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/12/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/13/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/14/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/15/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/16/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/17/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/18/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/19/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/20/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/21/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/22/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/23/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/24/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/25/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/26/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/27/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/28/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/29/2018	\$26,166,441.77	\$0.00	\$0.00	\$26,166,441.77
04/30/2018	\$26,166,441.77	\$3,116.63	\$0.00	\$26,169,558.40
<b>Totals</b>	\$26,136,194.68	\$33,363.72	\$0.00	\$26,169,558.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,169,558.40	<b>Minimum Balance:</b>	\$26,166,441.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,169,558.40	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,166,545.66	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$34,259.52			
<b>Administrative Fee:</b>	(\$430.13)			
<b>Cash Management Fee:</b>	(\$513.80)			
<b>Adjusted Interest:</b>	\$33,315.61			
<b>Balance Including Interest:</b>	\$26,202,874.01			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
04/01/2018	\$637,995.68	\$1,507.89	\$32.86	\$639,470.71
04/02/2018	\$639,470.71	\$142,003.82	\$0.00	\$781,474.53
04/03/2018	\$781,474.53	\$2,076,425.12	\$0.00	\$2,857,899.65
04/04/2018	\$2,857,899.65	\$110,629.15	\$1,000,000.00	\$1,968,528.80
04/05/2018	\$1,968,528.80	\$263,960.76	\$0.00	\$2,232,489.56
04/06/2018	\$2,232,489.56	\$343,716.42	\$1,818,608.83	\$757,597.15
04/07/2018	\$757,597.15	\$0.00	\$0.00	\$757,597.15
04/08/2018	\$757,597.15	\$0.00	\$0.00	\$757,597.15
04/09/2018	\$757,597.15	\$51,547.46	\$15,633.50	\$793,511.11
04/10/2018	\$793,511.11	\$185,133.56	\$0.00	\$978,644.67
04/11/2018	\$978,644.67	\$178,125.21	\$0.00	\$1,156,769.88
04/12/2018	\$1,156,769.88	\$45,826.01	\$0.00	\$1,202,595.89
04/13/2018	\$1,202,595.89	\$73,139.58	\$82,377.74	\$1,193,357.73
04/14/2018	\$1,193,357.73	\$0.00	\$0.00	\$1,193,357.73
04/15/2018	\$1,193,357.73	\$0.00	\$0.00	\$1,193,357.73
04/16/2018	\$1,193,357.73	\$1,445,763.18	\$2,497,578.07	\$141,542.84
04/17/2018	\$141,542.84	\$188,157.48	\$0.00	\$329,700.32
04/18/2018	\$329,700.32	\$165,908.88	\$0.00	\$495,609.20
04/19/2018	\$495,609.20	\$176,310.19	\$0.00	\$671,919.39
04/20/2018	\$671,919.39	\$179,645.58	\$0.00	\$851,564.97
04/21/2018	\$851,564.97	\$0.00	\$0.00	\$851,564.97
04/22/2018	\$851,564.97	\$0.00	\$0.00	\$851,564.97
04/23/2018	\$851,564.97	\$99,695.56	\$1,803,673.60	(\$852,413.07)
04/24/2018	(\$852,413.07)	\$943,899.95	\$0.00	\$91,486.88
04/25/2018	\$91,486.88	\$33,402.13	\$0.00	\$124,889.01
04/26/2018	\$124,889.01	\$47,355.12	\$0.00	\$172,244.13
04/27/2018	\$172,244.13	\$165,890.09	\$88,289.65	\$249,844.57
04/28/2018	\$249,844.57	\$0.00	\$0.00	\$249,844.57
04/29/2018	\$249,844.57	\$0.00	\$0.00	\$249,844.57
04/30/2018	\$249,844.57	\$777,628.51	\$1,034,072.44	(\$6,599.36)
<b>Totals</b>	<b>\$637,995.68</b>	<b>\$7,695,671.65</b>	<b>\$8,340,266.69</b>	<b>(\$6,599.36)</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$6,599.36)	<b>Minimum Balance:</b>	(\$852,413.07)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,857,899.65	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$764,561.91	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.023886 %
<b>Gross Earnings:</b>	\$1,001.03			
<b>Administrative Fee:</b>	(\$12.57)			
<b>Cash Management Fee:</b>	(\$15.01)			
<b>Adjusted Interest:</b>	\$973.45			
<b>Balance Including Interest:</b>	(\$5,625.91)			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
04/01/2018	\$23,972.22	\$31.01	\$0.00	\$24,003.23
04/02/2018	\$24,003.23	\$0.00	\$0.00	\$24,003.23
04/03/2018	\$24,003.23	\$0.00	\$0.00	\$24,003.23
04/04/2018	\$24,003.23	\$0.00	\$0.00	\$24,003.23
04/05/2018	\$24,003.23	\$0.00	\$0.00	\$24,003.23
04/06/2018	\$24,003.23	\$0.00	\$220.79	\$23,782.44
04/07/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/08/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/09/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/10/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/11/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/12/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/13/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/14/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/15/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/16/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/17/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/18/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/19/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/20/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/21/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/22/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/23/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/24/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/25/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/26/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/27/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/28/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/29/2018	\$23,782.44	\$0.00	\$0.00	\$23,782.44
04/30/2018	\$23,782.44	\$0.65	\$0.00	\$23,783.09
<b>Totals</b>	\$23,972.22	\$31.66	\$220.79	\$23,783.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,783.09	<b>Minimum Balance:</b>	\$23,782.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,003.23	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$23,819.26	<b>Charge Rate:</b> 0.019921 %
				<b>Cash Mgmt Rate:</b> 0.024007 %
<b>Gross Earnings:</b>	\$31.18			
<b>Administrative Fee:</b>	(\$0.39)			
<b>Cash Management Fee:</b>	(\$0.47)			
<b>Adjusted Interest:</b>	\$30.32			
<b>Balance Including Interest:</b>	\$23,813.41			

# Fund Accounting Detail Report

**4/1/2018 - 4/30/2018**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
04/01/2018	\$159.39	\$0.19	\$0.00	\$159.58
04/02/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/03/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/04/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/05/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/06/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/07/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/08/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/09/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/10/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/11/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/12/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/13/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/14/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/15/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/16/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/17/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/18/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/19/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/20/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/21/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/22/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/23/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/24/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/25/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/26/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/27/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/28/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/29/2018	\$159.58	\$0.00	\$0.00	\$159.58
04/30/2018	\$159.58	\$1.38	\$0.00	\$160.96
<b>Totals</b>	\$159.39	\$1.57	\$0.00	\$160.96

**Account Summary**

<b>Ending Balance:</b>	\$160.96	<b>Minimum Balance:</b>	\$159.58	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$160.96	<b>Gross Earnings Rate:</b>	1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$159.63	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.21				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

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**Adjusted Interest:** \$0.21

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**Balance Including Interest:** \$161.17

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
04/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
04/01/2018	\$158,145.69	\$179.09	\$0.00	\$158,324.78
04/02/2018	\$158,324.78	\$0.00	\$0.00	\$158,324.78
04/03/2018	\$158,324.78	\$0.00	\$0.00	\$158,324.78
04/04/2018	\$158,324.78	\$1,208.82	\$0.00	\$159,533.60
04/05/2018	\$159,533.60	\$837.98	\$0.00	\$160,371.58
04/06/2018	\$160,371.58	\$425.25	\$0.00	\$160,796.83
04/07/2018	\$160,796.83	\$0.00	\$0.00	\$160,796.83
04/08/2018	\$160,796.83	\$0.00	\$0.00	\$160,796.83
04/09/2018	\$160,796.83	\$1,102.25	\$0.00	\$161,899.08
04/10/2018	\$161,899.08	\$4,816.65	\$0.00	\$166,715.73
04/11/2018	\$166,715.73	\$1,804.67	\$0.00	\$168,520.40
04/12/2018	\$168,520.40	\$782.77	\$0.65	\$169,302.52
04/13/2018	\$169,302.52	\$1,604.62	\$0.00	\$170,907.14
04/14/2018	\$170,907.14	\$0.00	\$0.00	\$170,907.14
04/15/2018	\$170,907.14	\$0.00	\$0.00	\$170,907.14
04/16/2018	\$170,907.14	\$1,035.95	\$3.23	\$171,939.86
04/17/2018	\$171,939.86	\$1,438.31	\$0.00	\$173,378.17
04/18/2018	\$173,378.17	\$2,498.18	\$0.00	\$175,876.35
04/19/2018	\$175,876.35	\$1,339.13	\$8.12	\$177,207.36
04/20/2018	\$177,207.36	\$21,990.53	\$0.00	\$199,197.89
04/21/2018	\$199,197.89	\$0.00	\$0.00	\$199,197.89
04/22/2018	\$199,197.89	\$0.00	\$0.00	\$199,197.89
04/23/2018	\$199,197.89	\$20,833.82	\$7.19	\$220,024.52
04/24/2018	\$220,024.52	\$1,936.77	\$4.51	\$221,956.78
04/25/2018	\$221,956.78	\$2,018.79	\$0.00	\$223,975.57
04/26/2018	\$223,975.57	\$3,870.31	\$7.16	\$227,838.72
04/27/2018	\$227,838.72	\$0.00	\$0.00	\$227,838.72
04/28/2018	\$227,838.72	\$2,548.33	\$0.00	\$230,387.05
04/29/2018	\$230,387.05	\$0.00	\$0.00	\$230,387.05
04/30/2018	\$230,387.05	\$6,044.98	\$9.19	\$236,422.84
<b>Totals</b>	\$158,145.69	\$78,317.20	\$40.05	\$236,422.84

## Account Summary

Ending Balance:	\$236,422.84	Minimum Balance:	\$158,324.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$236,422.84	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$185,708.53	Charge Rate:	0.019982 %
				Cash Mgmt Rate:	0.023913 %
Gross Earnings:	\$243.15				
Administrative Fee:	(\$3.05)				
Cash Management Fee:	(\$3.65)				

Adjusted Interest: \$236.45

Balance Including Interest: \$236,659.29

# Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
04/01/2018	\$154,814.23	\$186.86	\$0.00	\$155,001.09
04/02/2018	\$155,001.09	\$0.00	\$0.00	\$155,001.09
04/03/2018	\$155,001.09	\$0.00	\$0.00	\$155,001.09
04/04/2018	\$155,001.09	\$1,322.45	\$0.00	\$156,323.54
04/05/2018	\$156,323.54	\$1,615.77	\$0.00	\$157,939.31
04/06/2018	\$157,939.31	\$425.48	\$0.00	\$158,364.79
04/07/2018	\$158,364.79	\$0.00	\$0.00	\$158,364.79
04/08/2018	\$158,364.79	\$0.00	\$0.00	\$158,364.79
04/09/2018	\$158,364.79	\$1,078.35	\$0.00	\$159,443.14
04/10/2018	\$159,443.14	\$652.31	\$0.00	\$160,095.45
04/11/2018	\$160,095.45	\$1,062.45	\$0.00	\$161,157.90
04/12/2018	\$161,157.90	\$700.17	\$0.00	\$161,858.07
04/13/2018	\$161,858.07	\$686.19	\$0.00	\$162,544.26
04/14/2018	\$162,544.26	\$0.00	\$0.00	\$162,544.26
04/15/2018	\$162,544.26	\$0.00	\$0.00	\$162,544.26
04/16/2018	\$162,544.26	\$951.91	\$7,725.32	\$155,770.85
04/17/2018	\$155,770.85	\$3,452.34	\$0.00	\$159,223.19
04/18/2018	\$159,223.19	\$1,310.48	\$0.00	\$160,533.67
04/19/2018	\$160,533.67	\$1,524.46	\$0.00	\$162,058.13
04/20/2018	\$162,058.13	\$10,669.00	\$1.12	\$172,726.01
04/21/2018	\$172,726.01	\$0.00	\$0.00	\$172,726.01
04/22/2018	\$172,726.01	\$0.00	\$0.00	\$172,726.01
04/23/2018	\$172,726.01	\$9,381.41	\$583.66	\$181,523.76
04/24/2018	\$181,523.76	\$1,791.01	\$0.00	\$183,314.77
04/25/2018	\$183,314.77	\$517.45	\$0.00	\$183,832.22
04/26/2018	\$183,832.22	\$443.42	\$10.72	\$184,264.92
04/27/2018	\$184,264.92	\$0.07	\$0.00	\$184,264.99
04/28/2018	\$184,264.99	\$2,242.00	\$0.00	\$186,506.99
04/29/2018	\$186,506.99	\$0.00	\$0.00	\$186,506.99
04/30/2018	\$186,506.99	\$4,106.84	\$27.43	\$190,586.40
<b>Totals</b>	<b>\$154,814.23</b>	<b>\$44,120.42</b>	<b>\$8,348.25</b>	<b>\$190,586.40</b>

**Account Summary**

Ending Balance:	\$190,586.40	Minimum Balance:	\$155,001.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$190,586.40	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$167,370.42	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.023916 %

Gross Earnings:	\$219.14
Administrative Fee:	(\$2.75)
Cash Management Fee:	(\$3.29)

Adjusted Interest: \$213.10

**Balance Including Interest: \$190,799.50**

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
04/01/2018	\$6,441,436.57	\$7,382.15	\$1.14	\$6,448,817.58
04/02/2018	\$6,448,817.58	\$0.00	\$0.00	\$6,448,817.58
04/03/2018	\$6,448,817.58	\$260.00	\$0.00	\$6,449,077.58
04/04/2018	\$6,449,077.58	\$0.00	\$0.00	\$6,449,077.58
04/05/2018	\$6,449,077.58	\$0.00	\$0.00	\$6,449,077.58
04/06/2018	\$6,449,077.58	\$0.00	\$0.00	\$6,449,077.58
04/07/2018	\$6,449,077.58	\$0.00	\$0.00	\$6,449,077.58
04/08/2018	\$6,449,077.58	\$0.00	\$0.00	\$6,449,077.58
04/09/2018	\$6,449,077.58	\$0.00	\$157,032.56	\$6,292,045.02
04/10/2018	\$6,292,045.02	\$0.00	\$0.00	\$6,292,045.02
04/11/2018	\$6,292,045.02	\$0.00	\$0.00	\$6,292,045.02
04/12/2018	\$6,292,045.02	\$0.00	\$0.00	\$6,292,045.02
04/13/2018	\$6,292,045.02	\$0.00	\$0.00	\$6,292,045.02
04/14/2018	\$6,292,045.02	\$0.00	\$0.00	\$6,292,045.02
04/15/2018	\$6,292,045.02	\$0.00	\$0.00	\$6,292,045.02
04/16/2018	\$6,292,045.02	\$0.00	\$25,888.29	\$6,266,156.73
04/17/2018	\$6,266,156.73	\$0.00	\$0.00	\$6,266,156.73
04/18/2018	\$6,266,156.73	\$0.00	\$0.00	\$6,266,156.73
04/19/2018	\$6,266,156.73	\$0.00	\$0.00	\$6,266,156.73
04/20/2018	\$6,266,156.73	\$0.00	\$0.00	\$6,266,156.73
04/21/2018	\$6,266,156.73	\$0.00	\$0.00	\$6,266,156.73
04/22/2018	\$6,266,156.73	\$0.00	\$0.00	\$6,266,156.73
04/23/2018	\$6,266,156.73	\$0.00	\$0.00	\$6,266,156.73
04/24/2018	\$6,266,156.73	\$0.00	\$0.00	\$6,266,156.73
04/25/2018	\$6,266,156.73	\$0.00	\$0.00	\$6,266,156.73
04/26/2018	\$6,266,156.73	\$0.00	\$0.00	\$6,266,156.73
04/27/2018	\$6,266,156.73	\$0.00	\$0.00	\$6,266,156.73
04/28/2018	\$6,266,156.73	\$0.00	\$0.00	\$6,266,156.73
04/29/2018	\$6,266,156.73	\$0.00	\$0.00	\$6,266,156.73
04/30/2018	\$6,266,156.73	\$913.45	\$0.00	\$6,267,070.18
<b>Totals</b>	<b>\$6,441,436.57</b>	<b>\$8,555.60</b>	<b>\$182,921.99</b>	<b>\$6,267,070.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,267,070.18	<b>Minimum Balance:</b>	\$6,266,156.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,449,077.58	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,320,989.34	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$8,275.99			
<b>Administrative Fee:</b>	(\$103.91)			
<b>Cash Management Fee:</b>	(\$124.12)			
<b>Adjusted Interest:</b>	\$8,047.97			
<b>Balance Including Interest:</b>	\$6,275,118.15			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSMLBS PFD EXCESS REVENUE</b>				
04/01/2018	\$10,889,221.52	\$12,586.49	\$0.00	\$10,901,808.01
04/02/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/03/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/04/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/05/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/06/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/07/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/08/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/09/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/10/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/11/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/12/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/13/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/14/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/15/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/16/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/17/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/18/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/19/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/20/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/21/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/22/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/23/2018	\$10,901,808.01	\$0.00	\$0.00	\$10,901,808.01
04/24/2018	\$10,901,808.01	\$207,010.12	\$0.00	\$11,108,818.13
04/25/2018	\$11,108,818.13	\$0.00	\$0.00	\$11,108,818.13
04/26/2018	\$11,108,818.13	\$0.00	\$0.00	\$11,108,818.13
04/27/2018	\$11,108,818.13	\$0.00	\$0.00	\$11,108,818.13
04/28/2018	\$11,108,818.13	\$0.00	\$0.00	\$11,108,818.13
04/29/2018	\$11,108,818.13	\$0.00	\$0.00	\$11,108,818.13
04/30/2018	\$11,108,818.13	\$3,003.58	\$0.00	\$11,111,821.71
<b>Totals</b>	\$10,889,221.52	\$222,600.19	\$0.00	\$11,111,821.71

## Account Summary

Ending Balance:	\$11,111,821.71	Minimum Balance:	\$10,901,808.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,111,821.71	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.01	Average Balance:	\$10,950,210.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.023890 %

Gross Earnings:	\$14,336.97
Administrative Fee:	(\$180.00)
Cash Management Fee:	(\$215.01)

Adjusted Interest: \$13,941.97

Balance Including Interest: \$11,125,763.68

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016250 - WSMLB DEFERRED SALES TAX</b>				
04/01/2018	\$16,739.25	\$19.21	\$0.00	\$16,758.46
04/02/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/03/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/04/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/05/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/06/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/07/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/08/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/09/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/10/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/11/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/12/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/13/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/14/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/15/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/16/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/17/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/18/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/19/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/20/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/21/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/22/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/23/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/24/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/25/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/26/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/27/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/28/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/29/2018	\$16,758.46	\$0.00	\$0.00	\$16,758.46
04/30/2018	\$16,758.46	\$978.63	\$0.00	\$17,737.09
<b>Totals</b>	\$16,739.25	\$997.84	\$0.00	\$17,737.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,737.09	<b>Minimum Balance:</b>	\$16,758.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,737.09	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$16,791.08	<b>Charge Rate:</b> 0.020289 %
				<b>Cash Mgmt Rate:</b> 0.023912 %
<b>Gross Earnings:</b>	\$21.99			
<b>Administrative Fee:</b>	(\$0.28)			
<b>Cash Management Fee:</b>	(\$0.33)			
<b>Adjusted Interest:</b>	\$21.38			
<b>Balance Including Interest:</b>	\$17,758.47			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>302608510 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
04/01/2018	\$133,543.78	\$132.11	\$0.00	\$133,675.89
04/02/2018	\$133,675.89	\$0.00	\$0.00	\$133,675.89
04/03/2018	\$133,675.89	\$0.00	\$0.00	\$133,675.89
04/04/2018	\$133,675.89	\$4,830.96	\$0.00	\$138,506.85
04/05/2018	\$138,506.85	\$4,923.84	\$0.00	\$143,430.69
04/06/2018	\$143,430.69	\$1,382.80	\$0.00	\$144,813.49
04/07/2018	\$144,813.49	\$0.00	\$0.00	\$144,813.49
04/08/2018	\$144,813.49	\$0.00	\$0.00	\$144,813.49
04/09/2018	\$144,813.49	\$5,365.10	\$0.00	\$150,178.59
04/10/2018	\$150,178.59	\$5,389.53	\$112.87	\$155,455.25
04/11/2018	\$155,455.25	\$6,701.95	\$2.49	\$162,154.71
04/12/2018	\$162,154.71	\$5,093.58	\$0.00	\$167,248.29
04/13/2018	\$167,248.29	\$7,915.24	\$0.00	\$175,163.53
04/14/2018	\$175,163.53	\$0.00	\$0.00	\$175,163.53
04/15/2018	\$175,163.53	\$0.00	\$0.00	\$175,163.53
04/16/2018	\$175,163.53	\$11,028.15	\$5.65	\$186,186.03
04/17/2018	\$186,186.03	\$8,310.61	\$0.00	\$194,496.64
04/18/2018	\$194,496.64	\$12,761.34	\$0.00	\$207,257.98
04/19/2018	\$207,257.98	\$4,948.28	\$0.00	\$212,206.26
04/20/2018	\$212,206.26	\$94,453.14	\$0.00	\$306,659.40
04/21/2018	\$306,659.40	\$0.00	\$0.00	\$306,659.40
04/22/2018	\$306,659.40	\$0.00	\$0.00	\$306,659.40
04/23/2018	\$306,659.40	\$98,506.34	\$0.00	\$405,165.74
04/24/2018	\$405,165.74	\$13,890.39	\$0.00	\$419,056.13
04/25/2018	\$419,056.13	\$8,067.22	\$0.00	\$427,123.35
04/26/2018	\$427,123.35	\$23,793.24	\$0.00	\$450,916.59
04/27/2018	\$450,916.59	\$0.00	\$0.00	\$450,916.59
04/28/2018	\$450,916.59	\$19,160.63	\$0.00	\$470,077.22
04/29/2018	\$470,077.22	\$0.00	\$0.00	\$470,077.22
04/30/2018	\$470,077.22	\$19,430.63	\$21.38	\$489,486.47
<b>Totals</b>	<b>\$133,543.78</b>	<b>\$356,085.08</b>	<b>\$142.39</b>	<b>\$489,486.47</b>

**Account Summary**

Ending Balance:	\$489,486.47	Minimum Balance:	\$133,675.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$489,486.47	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$252,695.92	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.023881 %
Gross Earnings:	\$330.86				
Administrative Fee:	(\$4.15)				
Cash Management Fee:	(\$4.96)				

Adjusted Interest: \$321.75

**Balance Including Interest: \$489,808.22**

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>305158510 - REDMOND LIBRARY CAP FAC BOND</b>				
04/01/2018	\$58,195.20	\$67.18	\$0.00	\$58,262.38
04/02/2018	\$58,262.38	\$0.00	\$0.00	\$58,262.38
04/03/2018	\$58,262.38	\$0.00	\$0.00	\$58,262.38
04/04/2018	\$58,262.38	\$43.12	\$0.00	\$58,305.50
04/05/2018	\$58,305.50	\$61.21	\$0.00	\$58,366.71
04/06/2018	\$58,366.71	\$0.00	\$0.00	\$58,366.71
04/07/2018	\$58,366.71	\$0.00	\$0.00	\$58,366.71
04/08/2018	\$58,366.71	\$0.00	\$0.00	\$58,366.71
04/09/2018	\$58,366.71	\$54.18	\$0.00	\$58,420.89
04/10/2018	\$58,420.89	\$15.96	\$0.00	\$58,436.85
04/11/2018	\$58,436.85	\$21.63	\$0.00	\$58,458.48
04/12/2018	\$58,458.48	\$0.00	\$0.00	\$58,458.48
04/13/2018	\$58,458.48	\$48.42	\$0.00	\$58,506.90
04/14/2018	\$58,506.90	\$0.00	\$0.00	\$58,506.90
04/15/2018	\$58,506.90	\$0.00	\$0.00	\$58,506.90
04/16/2018	\$58,506.90	\$0.00	\$3.39	\$58,503.51
04/17/2018	\$58,503.51	\$17.29	\$0.00	\$58,520.80
04/18/2018	\$58,520.80	\$28.39	\$0.00	\$58,549.19
04/19/2018	\$58,549.19	\$79.55	\$0.00	\$58,628.74
04/20/2018	\$58,628.74	\$10.35	\$0.00	\$58,639.09
04/21/2018	\$58,639.09	\$0.00	\$0.00	\$58,639.09
04/22/2018	\$58,639.09	\$0.00	\$0.00	\$58,639.09
04/23/2018	\$58,639.09	\$13.69	\$0.00	\$58,652.78
04/24/2018	\$58,652.78	\$5.15	\$0.00	\$58,657.93
04/25/2018	\$58,657.93	\$3.85	\$0.00	\$58,661.78
04/26/2018	\$58,661.78	\$0.00	\$0.00	\$58,661.78
04/27/2018	\$58,661.78	\$0.00	\$0.00	\$58,661.78
04/28/2018	\$58,661.78	\$5.96	\$0.00	\$58,667.74
04/29/2018	\$58,667.74	\$0.00	\$0.00	\$58,667.74
04/30/2018	\$58,667.74	\$46.28	\$58.37	\$58,655.65
<b>Totals</b>	\$58,195.20	\$522.21	\$61.76	\$58,655.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$58,655.65	<b>Minimum Balance:</b>	\$58,262.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$58,667.74	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$58,508.72	<b>Charge Rate:</b> 0.019963 %
				<b>Cash Mgmt Rate:</b> 0.023914 %
<b>Gross Earnings:</b>	\$76.60			
<b>Administrative Fee:</b>	(\$0.96)			
<b>Cash Management Fee:</b>	(\$1.15)			
<b>Adjusted Interest:</b>	\$74.49			
<b>Balance Including Interest:</b>	\$58,730.14			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
04/01/2018	\$844,781.18	\$919.36	\$0.00	\$845,700.54
04/02/2018	\$845,700.54	\$0.00	\$0.00	\$845,700.54
04/03/2018	\$845,700.54	\$0.00	\$0.00	\$845,700.54
04/04/2018	\$845,700.54	\$0.00	\$13,066.03	\$832,634.51
04/05/2018	\$832,634.51	\$0.00	\$3,541.03	\$829,093.48
04/06/2018	\$829,093.48	\$0.00	\$0.00	\$829,093.48
04/07/2018	\$829,093.48	\$0.00	\$0.00	\$829,093.48
04/08/2018	\$829,093.48	\$0.00	\$0.00	\$829,093.48
04/09/2018	\$829,093.48	\$0.00	\$0.00	\$829,093.48
04/10/2018	\$829,093.48	\$0.00	\$0.00	\$829,093.48
04/11/2018	\$829,093.48	\$0.00	\$0.00	\$829,093.48
04/12/2018	\$829,093.48	\$0.00	\$0.00	\$829,093.48
04/13/2018	\$829,093.48	\$0.00	\$0.00	\$829,093.48
04/14/2018	\$829,093.48	\$0.00	\$0.00	\$829,093.48
04/15/2018	\$829,093.48	\$0.00	\$0.00	\$829,093.48
04/16/2018	\$829,093.48	\$0.00	\$1,003.49	\$828,089.99
04/17/2018	\$828,089.99	\$0.00	\$0.00	\$828,089.99
04/18/2018	\$828,089.99	\$0.00	\$0.00	\$828,089.99
04/19/2018	\$828,089.99	\$0.00	\$13,615.85	\$814,474.14
04/20/2018	\$814,474.14	\$0.00	\$3,612.61	\$810,861.53
04/21/2018	\$810,861.53	\$0.00	\$0.00	\$810,861.53
04/22/2018	\$810,861.53	\$0.00	\$0.00	\$810,861.53
04/23/2018	\$810,861.53	\$0.00	\$13,674.33	\$797,187.20
04/24/2018	\$797,187.20	\$0.00	\$0.00	\$797,187.20
04/25/2018	\$797,187.20	\$0.00	\$0.00	\$797,187.20
04/26/2018	\$797,187.20	\$0.00	\$0.00	\$797,187.20
04/27/2018	\$797,187.20	\$0.00	\$0.00	\$797,187.20
04/28/2018	\$797,187.20	\$0.00	\$0.00	\$797,187.20
04/29/2018	\$797,187.20	\$0.00	\$0.00	\$797,187.20
04/30/2018	\$797,187.20	\$70.47	\$0.00	\$797,257.67
<b>Totals</b>	<b>\$844,781.18</b>	<b>\$989.83</b>	<b>\$48,513.34</b>	<b>\$797,257.67</b>

## Account Summary

Ending Balance:	\$797,257.67	Minimum Balance:	\$797,187.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$845,700.54	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.00	Average Balance:	\$819,955.37	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.023890 %
Gross Earnings:	\$1,073.55				
Administrative Fee:	(\$13.48)				
Cash Management Fee:	(\$16.10)				

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Adjusted Interest: \$1,043.97

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Balance Including Interest: \$798,301.64

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
04/01/2018	\$3,033,420.53	\$3,510.55	\$0.00	\$3,036,931.08
04/02/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/03/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/04/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/05/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/06/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/07/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/08/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/09/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/10/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/11/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/12/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/13/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/14/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/15/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/16/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/17/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/18/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/19/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/20/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/21/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/22/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/23/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/24/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/25/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/26/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/27/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/28/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/29/2018	\$3,036,931.08	\$0.00	\$0.00	\$3,036,931.08
04/30/2018	\$3,036,931.08	\$267.27	\$0.00	\$3,037,198.35
<b>Totals</b>	<b>\$3,033,420.53</b>	<b>\$3,777.82</b>	<b>\$0.00</b>	<b>\$3,037,198.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,037,198.35	<b>Minimum Balance:</b>	\$3,036,931.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,037,198.35	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,036,939.99	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$3,976.23			
<b>Administrative Fee:</b>	(\$49.92)			
<b>Cash Management Fee:</b>	(\$59.63)			
<b>Adjusted Interest:</b>	\$3,866.68			
<b>Balance Including Interest:</b>	\$3,041,065.03			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
04/01/2018	\$152,296.17	\$176.25	\$0.00	\$152,472.42
04/02/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/03/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/04/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/05/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/06/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/07/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/08/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/09/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/10/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/11/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/12/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/13/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/14/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/15/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/16/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/17/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/18/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/19/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/20/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/21/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/22/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/23/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/24/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/25/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/26/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/27/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/28/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/29/2018	\$152,472.42	\$0.00	\$0.00	\$152,472.42
04/30/2018	\$152,472.42	\$9.55	\$0.00	\$152,481.97
<b>Totals</b>	<b>\$152,296.17</b>	<b>\$185.80</b>	<b>\$0.00</b>	<b>\$152,481.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$152,481.97	<b>Minimum Balance:</b>	\$152,472.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$152,481.97	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$152,472.74	<b>Charge Rate:</b> 0.020029 %
				<b>Cash Mgmt Rate:</b> 0.023859 %
<b>Gross Earnings:</b>	\$199.63			
<b>Administrative Fee:</b>	(\$2.51)			
<b>Cash Management Fee:</b>	(\$2.99)			
<b>Adjusted Interest:</b>	\$194.13			
<b>Balance Including Interest:</b>	\$152,676.10			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
04/01/2018	\$26,689.89	\$30.89	\$0.00	\$26,720.78
04/02/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/03/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/04/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/05/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/06/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/07/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/08/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/09/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/10/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/11/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/12/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/13/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/14/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/15/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/16/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/17/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/18/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/19/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/20/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/21/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/22/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/23/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/24/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/25/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/26/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/27/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/28/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/29/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
04/30/2018	\$26,720.78	\$0.00	\$0.00	\$26,720.78
<b>Totals</b>	\$26,689.89	\$30.89	\$0.00	\$26,720.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,720.78	<b>Minimum Balance:</b>	\$26,720.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,720.78	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$26,720.78	<b>Charge Rate:</b> 0.020034 %
				<b>Cash Mgmt Rate:</b> 0.023677 %
<b>Gross Earnings:</b>	\$34.99			
<b>Administrative Fee:</b>	(\$0.44)			
<b>Cash Management Fee:</b>	(\$0.52)			
<b>Adjusted Interest:</b>	\$34.03			
<b>Balance Including Interest:</b>	\$26,754.81			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
04/01/2018	\$6,591,168.65	\$7,627.94	\$0.00	\$6,598,796.59
04/02/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/03/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/04/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/05/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/06/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/07/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/08/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/09/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/10/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/11/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/12/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/13/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/14/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/15/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/16/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/17/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/18/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/19/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/20/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/21/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/22/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/23/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/24/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/25/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/26/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/27/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/28/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/29/2018	\$6,598,796.59	\$0.00	\$0.00	\$6,598,796.59
04/30/2018	\$6,598,796.59	\$381.74	\$0.00	\$6,599,178.33
<b>Totals</b>	<b>\$6,591,168.65</b>	<b>\$8,009.68</b>	<b>\$0.00</b>	<b>\$6,599,178.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,599,178.33	<b>Minimum Balance:</b>	\$6,598,796.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,599,178.33	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,598,809.31	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$8,639.73			
<b>Administrative Fee:</b>	(\$108.47)			
<b>Cash Management Fee:</b>	(\$129.57)			
<b>Adjusted Interest:</b>	\$8,401.70			
<b>Balance Including Interest:</b>	\$6,607,580.03			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
04/01/2018	\$13,413,784.52	\$17,545.13	\$27.75	\$13,431,301.90
04/02/2018	\$13,431,301.90	\$27,727.00	\$958.17	\$13,458,070.73
04/03/2018	\$13,458,070.73	\$0.00	\$20.54	\$13,458,050.19
04/04/2018	\$13,458,050.19	\$0.00	\$0.00	\$13,458,050.19
04/05/2018	\$13,458,050.19	\$550,261.00	\$4,896.45	\$14,003,414.74
04/06/2018	\$14,003,414.74	\$0.00	\$109,487.76	\$13,893,926.98
04/07/2018	\$13,893,926.98	\$0.00	\$0.00	\$13,893,926.98
04/08/2018	\$13,893,926.98	\$0.00	\$0.00	\$13,893,926.98
04/09/2018	\$13,893,926.98	\$1,847.32	\$10,827.26	\$13,884,947.04
04/10/2018	\$13,884,947.04	\$77,413.75	\$61.50	\$13,962,299.29
04/11/2018	\$13,962,299.29	\$0.00	\$614.91	\$13,961,684.38
04/12/2018	\$13,961,684.38	\$0.00	\$0.00	\$13,961,684.38
04/13/2018	\$13,961,684.38	\$1,647,146.00	\$404.11	\$15,608,426.27
04/14/2018	\$15,608,426.27	\$0.00	\$0.00	\$15,608,426.27
04/15/2018	\$15,608,426.27	\$0.00	\$0.00	\$15,608,426.27
04/16/2018	\$15,608,426.27	\$0.00	\$4,890.96	\$15,603,535.31
04/17/2018	\$15,603,535.31	\$0.00	\$0.00	\$15,603,535.31
04/18/2018	\$15,603,535.31	\$0.00	\$0.00	\$15,603,535.31
04/19/2018	\$15,603,535.31	\$2,475.00	\$0.00	\$15,606,010.31
04/20/2018	\$15,606,010.31	\$0.00	\$0.00	\$15,606,010.31
04/21/2018	\$15,606,010.31	\$0.00	\$0.00	\$15,606,010.31
04/22/2018	\$15,606,010.31	\$0.00	\$0.00	\$15,606,010.31
04/23/2018	\$15,606,010.31	\$0.00	\$69,446.57	\$15,536,563.74
04/24/2018	\$15,536,563.74	\$0.00	\$83,161.90	\$15,453,401.84
04/25/2018	\$15,453,401.84	\$0.00	\$7,158.16	\$15,446,243.68
04/26/2018	\$15,446,243.68	\$0.00	\$4,638.36	\$15,441,605.32
04/27/2018	\$15,441,605.32	\$176,906.36	\$109,420.03	\$15,509,091.65
04/28/2018	\$15,509,091.65	\$0.00	\$0.00	\$15,509,091.65
04/29/2018	\$15,509,091.65	\$0.00	\$0.00	\$15,509,091.65
04/30/2018	\$15,509,091.65	\$573.11	\$2,412,713.09	\$13,096,951.67
<b>Totals</b>	<b>\$13,413,784.52</b>	<b>\$2,501,894.67</b>	<b>\$2,818,727.52</b>	<b>\$13,096,951.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,096,951.67	<b>Minimum Balance:</b>	\$13,096,951.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,608,426.27	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,760,775.03	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$19,326.10			
<b>Administrative Fee:</b>	(\$242.64)			
<b>Cash Management Fee:</b>	(\$289.84)			
<b>Adjusted Interest:</b>	\$18,793.63			
<b>Balance Including Interest:</b>	\$13,115,745.30			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
04/01/2018	\$10,723,071.27	\$12,469.06	\$0.00	\$10,735,540.33
04/02/2018	\$10,735,540.33	\$0.00	\$0.00	\$10,735,540.33
04/03/2018	\$10,735,540.33	\$0.00	\$0.00	\$10,735,540.33
04/04/2018	\$10,735,540.33	\$0.00	\$0.00	\$10,735,540.33
04/05/2018	\$10,735,540.33	\$0.00	\$0.00	\$10,735,540.33
04/06/2018	\$10,735,540.33	\$0.00	\$37,585.00	\$10,697,955.33
04/07/2018	\$10,697,955.33	\$0.00	\$0.00	\$10,697,955.33
04/08/2018	\$10,697,955.33	\$0.00	\$0.00	\$10,697,955.33
04/09/2018	\$10,697,955.33	\$0.00	\$0.00	\$10,697,955.33
04/10/2018	\$10,697,955.33	\$0.00	\$0.00	\$10,697,955.33
04/11/2018	\$10,697,955.33	\$0.00	\$0.00	\$10,697,955.33
04/12/2018	\$10,697,955.33	\$0.00	\$0.00	\$10,697,955.33
04/13/2018	\$10,697,955.33	\$0.00	\$0.00	\$10,697,955.33
04/14/2018	\$10,697,955.33	\$0.00	\$0.00	\$10,697,955.33
04/15/2018	\$10,697,955.33	\$0.00	\$0.00	\$10,697,955.33
04/16/2018	\$10,697,955.33	\$0.00	\$0.00	\$10,697,955.33
04/17/2018	\$10,697,955.33	\$0.00	\$0.00	\$10,697,955.33
04/18/2018	\$10,697,955.33	\$0.00	\$0.00	\$10,697,955.33
04/19/2018	\$10,697,955.33	\$0.00	\$0.00	\$10,697,955.33
04/20/2018	\$10,697,955.33	\$0.00	\$0.00	\$10,697,955.33
04/21/2018	\$10,697,955.33	\$0.00	\$0.00	\$10,697,955.33
04/22/2018	\$10,697,955.33	\$0.00	\$0.00	\$10,697,955.33
04/23/2018	\$10,697,955.33	\$0.00	\$0.00	\$10,697,955.33
04/24/2018	\$10,697,955.33	\$0.00	\$80,015.17	\$10,617,940.16
04/25/2018	\$10,617,940.16	\$0.00	\$0.00	\$10,617,940.16
04/26/2018	\$10,617,940.16	\$0.00	\$0.00	\$10,617,940.16
04/27/2018	\$10,617,940.16	\$0.00	\$0.00	\$10,617,940.16
04/28/2018	\$10,617,940.16	\$0.00	\$0.00	\$10,617,940.16
04/29/2018	\$10,617,940.16	\$0.00	\$0.00	\$10,617,940.16
04/30/2018	\$10,617,940.16	\$1,171.09	\$0.00	\$10,619,111.25
<b>Totals</b>	<b>\$10,723,071.27</b>	<b>\$13,640.15</b>	<b>\$117,600.17</b>	<b>\$10,619,111.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,619,111.25	<b>Minimum Balance:</b>	\$10,617,940.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,735,540.33	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,685,588.33	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023890 %
<b>Gross Earnings:</b>	\$13,990.50			
<b>Administrative Fee:</b>	(\$175.65)			
<b>Cash Management Fee:</b>	(\$209.82)			
<b>Adjusted Interest:</b>	\$13,605.04			
<b>Balance Including Interest:</b>	\$10,632,716.29			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
04/01/2018	\$2,775,225.18	\$3,211.66	\$0.00	\$2,778,436.84
04/02/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/03/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/04/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/05/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/06/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/07/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/08/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/09/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/10/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/11/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/12/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/13/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/14/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/15/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/16/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/17/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/18/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/19/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/20/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/21/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/22/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/23/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/24/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/25/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/26/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/27/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/28/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/29/2018	\$2,778,436.84	\$0.00	\$0.00	\$2,778,436.84
04/30/2018	\$2,778,436.84	\$811.27	\$0.00	\$2,779,248.11
<b>Totals</b>	<b>\$2,775,225.18</b>	<b>\$4,022.93</b>	<b>\$0.00</b>	<b>\$2,779,248.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,779,248.11	<b>Minimum Balance:</b>	\$2,778,436.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,779,248.11	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,778,463.88	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$3,637.81			
<b>Administrative Fee:</b>	(\$45.67)			
<b>Cash Management Fee:</b>	(\$54.56)			
<b>Adjusted Interest:</b>	\$3,537.58			
<b>Balance Including Interest:</b>	\$2,782,785.69			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABIL</b>				
04/01/2018	\$2,016,835.50	\$2,334.07	\$0.00	\$2,019,169.57
04/02/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/03/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/04/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/05/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/06/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/07/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/08/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/09/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/10/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/11/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/12/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/13/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/14/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/15/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/16/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/17/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/18/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/19/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/20/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/21/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/22/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/23/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/24/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/25/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/26/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/27/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/28/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/29/2018	\$2,019,169.57	\$0.00	\$0.00	\$2,019,169.57
04/30/2018	\$2,019,169.57	\$171.32	\$0.00	\$2,019,340.89
<b>Totals</b>	<b>\$2,016,835.50</b>	<b>\$2,505.39</b>	<b>\$0.00</b>	<b>\$2,019,340.89</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,019,340.89	<b>Minimum Balance:</b>	\$2,019,169.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,019,340.89	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,019,175.28	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.023891 %
<b>Gross Earnings:</b>	\$2,643.68			
<b>Administrative Fee:</b>	(\$33.19)			
<b>Cash Management Fee:</b>	(\$39.65)			
<b>Adjusted Interest:</b>	\$2,570.84			
<b>Balance Including Interest:</b>	\$2,021,911.73			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
04/01/2018	\$10,218,442.91	\$10,313.88	\$174.14	\$10,228,582.65
04/02/2018	\$10,228,582.65	\$0.00	\$0.00	\$10,228,582.65
04/03/2018	\$10,228,582.65	\$0.00	\$999,827.73	\$9,228,754.92
04/04/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/05/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/06/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/07/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/08/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/09/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/10/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/11/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/12/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/13/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/14/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/15/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/16/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/17/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/18/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/19/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/20/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/21/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/22/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/23/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/24/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/25/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/26/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/27/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/28/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/29/2018	\$9,228,754.92	\$0.00	\$0.00	\$9,228,754.92
04/30/2018	\$9,228,754.92	\$983,491.57	\$0.00	\$10,212,246.49
<b>Totals</b>	<b>\$10,218,442.91</b>	<b>\$993,805.45</b>	<b>\$1,000,001.87</b>	<b>\$10,212,246.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,212,246.49	<b>Minimum Balance:</b>	\$9,228,754.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,228,582.65	<b>Gross Earnings Rate:</b> 1.592966 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,328,193.15	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.023889 %
<b>Gross Earnings:</b>	\$12,213.29			
<b>Administrative Fee:</b>	(\$153.34)			
<b>Cash Management Fee:</b>	(\$183.16)			
<b>Adjusted Interest:</b>	\$11,876.80			
<b>Balance Including Interest:</b>	\$10,224,123.29			

## Fund Accounting Detail Report

4/1/2018 - 4/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
04/01/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
04/02/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
04/03/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
04/04/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
04/05/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
04/06/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
04/07/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
04/08/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
04/09/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
04/10/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
04/11/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
04/12/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
04/13/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
04/14/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
04/15/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
04/16/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
04/17/2018	\$152,105,753.02	\$0.00	\$0.00	\$152,105,753.02
04/18/2018	\$152,105,753.02	\$178,591.88	\$0.00	\$152,284,344.90
04/19/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
04/20/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
04/21/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
04/22/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
04/23/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
04/24/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
04/25/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
04/26/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
04/27/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
04/28/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
04/29/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
04/30/2018	\$152,284,344.90	\$0.00	\$0.00	\$152,284,344.90
<b>Totals</b>	\$152,105,753.02	\$178,591.88	\$0.00	\$152,284,344.90

## Account Summary

Ending Balance:	\$152,284,344.90	Minimum Balance:	\$152,105,753.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,284,344.90	Gross Earnings Rate:	1.592966 %
Interest Earned:	\$0.13	Average Balance:	\$152,183,142.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$199,251.46
Administrative Fee:	(\$2,501.64)
Cash Management Fee:	\$0.00

Adjusted Interest: \$196,749.95

Balance Including Interest: \$152,481,094.85