## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>Ending Balance</td>
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<tr>
<td>Minimum Balance</td>
<td>$348,701,347.41</td>
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<tr>
<td>Gross Earnings Rate</td>
<td>1.023656%</td>
</tr>
<tr>
<td>Charge Rate</td>
<td>0.025000%</td>
</tr>
<tr>
<td>Cash Mgmt Rate</td>
<td>0.015350%</td>
</tr>
<tr>
<td>Gross Earnings</td>
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<tr>
<td>Administrative Fee</td>
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<tr>
<td>Cash Management Fee</td>
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<tr>
<td>Adjusted Interest</td>
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<tr>
<td>Balance Including Interest</td>
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### Ending Balance - CURRENT EXPENSE

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<th>Ending Balance</th>
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</table>

**Totals**

<p>|                      | $375,145,255.14 | $0.00     | $26,443,907.73 | $348,701,347.41 |</p>
<table>
<thead>
<tr>
<th>Date</th>
<th>Beginning Balance</th>
<th>Total Debits</th>
<th>Total Credits</th>
<th>Ending Balance</th>
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Totals: $12,283,161.08  $3,850,189.25  $5,496,914.62  $10,636,435.71

Account Summary

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<th>Amount</th>
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<tr>
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<tr>
<td>Charge Rate</td>
<td>0.025001 %</td>
</tr>
<tr>
<td>Cash Mgmt Rate</td>
<td>0.015350 %</td>
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<tr>
<td>Gross Earnings</td>
<td>$8,280.77</td>
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<td>Administrative Fee</td>
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## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

<table>
<thead>
<tr>
<th>Date</th>
<th>Total Debits</th>
<th>Total Credits</th>
<th>Ending Balance</th>
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**Totals**

$5,131,768.06  $11,171.34  $5,042,443.22

### Account Summary

- **Ending Balance:** $5,042,443.22
- **Minimum Balance:** $5,042,242.32
- **Maximum Balance:** $5,133,949.98
- **Average Balance:** $5,086,041.25
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Adjusted Interest:** $3,836.49
- **Balance Including Interest:** $5,046,279.71
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

<table>
<thead>
<tr>
<th>Date</th>
<th>Beginning Balance</th>
<th>Total Debits</th>
<th>Total Credits</th>
<th>Ending Balance</th>
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**Totals**  
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**Account Summary**

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<tr>
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Balance Including Interest: $24,819.07
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**Totals**
- Beginning Balance: $544,619.57
- Total Debits: $8,899.26
- Total Credits: $438,795.64
- Ending Balance: $114,723.19

**Account Summary**
- **Ending Balance:** $114,723.19
- **Minimum Balance:** $114,723.19
- **Maximum Balance:** $486,381.86
- **Average Balance:** $306,999.30
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025010%
- **Cash Mgmt Rate:** 0.015371%
- **Gross Earnings:** $241.08
- **Administrative Fee:** ($5.89)
- **Cash Management Fee:** ($3.62)
- **Adjusted Interest:** $231.57
- **Balance Including Interest:** $114,954.76
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**Totals**

- Beginning Balance: $1,783,503.66
- Total Debits: $91,505.82
- Total Credits: $92,963.74
- Ending Balance: $1,782,045.74

**Account Summary**

- **Ending Balance**: $1,782,045.74
- **Minimum Balance**: $1,750,066.69
- **Maximum Balance**: $1,782,704.11
- **Average Balance**: $1,764,735.45
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656 %
- **Charge Rate**: 0.024997 %
- **Cash Mgmt Rate**: 0.015350 %

- **Gross Earnings**: $1,385.80
- **Administrative Fee**: ($33.84)
- **Cash Management Fee**: ($20.78)

- **Adjusted Interest**: $1,331.18

- **Balance Including Interest**: $1,783,376.92
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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### Totals
- **Beginning Balance:** $26,037,089.32
- **Ending Balance:** $27,645,941.60
- **Debits:** $2,026,857.67
- **Credits:** $418,005.39

### Account Summary
- **Ending Balance:** $27,645,941.60
- **Minimum Balance:** $25,675,459.52
- **Maximum Balance:** $27,645,941.60
- **Average Balance:** $25,837,109.61
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025000 %
- **Cash Mgmt Rate:** 0.015350 %
- **Gross Earnings:** $20,289.11
- **Administrative Fee:** ($495.51)
- **Cash Management Fee:** ($304.24)
- **Adjusted Interest:** $19,489.38
- **Balance Including Interest:** $27,665,430.98
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**Totals**

|                      | $79,293,194.91 | $25,495,169.88 | $21,333,702.40 | $83,454,662.39 |

**Account Summary**

- **Ending Balance:** $83,454,662.39
- **Minimum Balance:** $79,195,732.45
- **Maximum Balance:** $100,115,379.38
- **Average Balance:** $92,062,321.55
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $72,293.79
- **Administrative Fee:** $(1,765.58)
- **Cash Management Fee:** $(1,084.07)
- **Adjusted Interest:** $69,444.21
- **Balance Including Interest:** $83,524,106.60
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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#### Totals
- **Beginning Balance:** $8,871,745.89
- **Ending Balance:** $11,829,614.13
- **Interest Charged:** $11,829,614.13
- **Interest Earned:** $5,685,434.38
- **Gross Earnings Rate:** 1.023656%
- **Cash Management Rate:** 0.015350%
- **Charge Rate:** 0.025000%
- **Minimum Balance:** $5,685,434.38
- **Maximum Balance:** $11,829,614.13
- **Average Balance:** $7,348,466.16
- **Adjusted Interest:** $5,543.08
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $5,770.53
- **Administrative Fee:** $(140.93)
- **Adjusted Interest:** $5,543.08
- **Balance Including Interest:** $11,835,157.21

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**Account Summary**

- **Ending Balance:** $11,829,614.13
- **Minimum Balance:** $5,685,434.38
- **Maximum Balance:** $11,829,614.13
- **Average Balance:** $7,348,466.16
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Cash Mgmt Rate:** 0.015350%
- **Charge Rate:** 0.025000%
- **Adjusted Interest:** $5,543.08
- **Balance Including Interest:** $11,835,157.21
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**Totals**

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**Account Summary**

- **Ending Balance:** $1,740,276.28
- **Minimum Balance:** $1,676,530.56
- **Maximum Balance:** $1,760,562.81
- **Average Balance:** $1,707,999.63
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025003%
- **Cash Mgmt Rate:** 0.015348%
- **Adjusted Interest:** $1,288.37
- **Balance Including Interest:** $1,741,564.65
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**Totals**

|         | $981,247.70 | $186,447.23 | $73,728.74 | $1,093,966.19 |

**Account Summary**

- **Ending Balance:** $1,093,966.19
- **Minimum Balance:** $971,732.67
- **Maximum Balance:** $1,093,966.19
- **Average Balance:** $993,396.08
- **Minimum Basis:** AVERAGE DAILY BALANCE
- **Maximum Basis:** AVERAGE DAILY BALANCE
- **Minimum Rate:** 0.015353%
- **Maximum Rate:** 0.015353%
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024998%
- **Cash Mgmt Rate:** 0.015353%
- **Gross Earnings:** $780.08
- **Administrative Fee:** ($19.05)
- **Cash Management Fee:** ($11.70)
- **Adjusted Interest:** $749.33
- **Balance Including Interest:** $1,094,715.52
### Fund Accounting Detail Report

2/1/2017 - 2/28/2017

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**Totals**
- **Beginning Balance**: $26,015.44
- **Total Debits**: $839.12
- **Total Credits**: $737.98
- **Ending Balance**: $26,116.58

**Account Summary**

- **Ending Balance**: $26,116.58
- **Minimum Balance**: $26,104.03
- **Maximum Balance**: $26,116.58
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656 %
- **Charge Rate**: 0.024968 %
- **Cash Mgmt Rate**: 0.015480 %
- **Gross Earnings**: $20.50
- **Administrative Fee**: ($0.50)
- **Cash Management Fee**: ($0.31)
- **Adjusted Interest**: $19.69
- **Balance Including Interest**: $26,136.27
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| $286,880.72 | $635.42 | $105,082.09 | $182,434.05 |

### Account Summary

- **Ending Balance:** $182,434.05
- **Minimum Balance:** $182,434.05
- **Maximum Balance:** $287,030.86
- **Average Balance:** $283,295.26
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024986 %
- **Cash Mgmt Rate:** 0.015369 %

- **Gross Earnings:** $222.46
- **Administrative Fee:** ($5.43)
- **Cash Management Fee:** ($3.34)

- **Adjusted Interest:** $213.69
- **Balance Including Interest:** $182,647.74
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $2,415,600.01
- Total Debits: $108,542.19
- Total Credits: $1,949.13
- Ending Balance: $2,522,193.07

**Account Summary**

- **Ending Balance**: $2,522,193.07
- **Minimum Balance**: $2,417,596.26
- **Maximum Balance**: $2,522,193.07
- **Average Balance**: $2,421,331.86
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025002%
- **Cash Mgmt Rate**: 0.015349%
- **Gross Earnings**: $1,901.40
- **Administrative Fee**: ($46.44)
- **Cash Management Fee**: ($28.51)
- **Adjusted Interest**: $1,826.45
- **Balance Including Interest**: $2,524,019.52
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**Totals**

$43,683,429.87 $2,328,082.00 $5,985,603.50 $40,025,908.37

**Account Summary**

- **Ending Balance:** $40,025,908.37
- **Minimum Balance:** $40,025,908.37
- **Maximum Balance:** $43,813,729.27
- **Average Balance:** $42,142,478.79
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%

**Gross Earnings:** $33,093.23

**Administrative Fee:** $(808.21)

**Cash Management Fee:** $(496.24)

**Adjusted Interest:** $31,788.81

**Balance Including Interest:** $40,057,697.18
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

### 000001210 - SURFACE WATER MANAGEMENT

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**Totals**

| ($2,073,133.77) | $223,557.85 | $2,401,602.92 | ($4,251,178.84) |

### Account Summary

- **Ending Balance:** ($4,251,178.84)
- **Minimum Balance:** ($4,251,178.84)
- **Maximum Balance:** ($2,423,886.63)
- **Average Balance:** ($3,201,431.30)

**Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.000000 %
- **Cash Mgmt Rate:** 0.000000%

**Interest Charged:** $0.00
**Interest Earned:** $0.00
**Administrative Fee:** $0.00
**Cash Management Fee:** $0.00

**Adjusted Interest:** ($2,513.98)

**Balance Including Interest:** ($4,253,692.82)
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| Totals     | $5,377,912.29     | $1,229,229.77   | $1,896,618.50 | $4,710,523.56 |

**Account Summary**

- **Ending Balance:** $4,710,523.56
- **Minimum Balance:** $4,577,047.63
- **Maximum Balance:** $5,738,227.70
- **Average Balance:** $4,974,208.04
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025001%
- **Cash Mgmt Rate:** 0.015349%
- **Gross Earnings:** $3,906.09
- **Administrative Fee:** $(95.40)
- **Cash Management Fee:** $(58.57)
- **Adjusted Interest:** $3,752.12
- **Balance Including Interest:** $4,714,275.68
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**Totals**

$22,282,338.63 $396,630.94 $992,969.61 $21,685,999.96

**Account Summary**

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**Totals:**
- Beginning Balance: $14,935,980.51
- End Balance: $15,905,733.91
- Net Increase: $1,969,753.40
- Interest Charged: $0.00
- Interest Earned: $0.01
- Adjusted Interest: $11,973.37
- Balance Including Interest: $15,917,707.28
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**Totals**

- Beginning Balance: $1,564,403.89
- Ending Balance: $3,438,126.39
- Minimum Balance: $1,555,206.68
- Maximum Balance: $3,438,126.39
- Average Balance: $1,629,325.41

**Account Summary**

- **Ending Balance**: $3,438,126.39
- **Minimum Balance**: $1,555,206.68
- **Maximum Balance**: $3,438,126.39
- **Average Balance**: $1,629,325.41
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025002%
- **Cash Mgmt Rate**: 0.015353%
- **Gross Earnings**: $1,279.47
- **Administrative Fee**: ($31.25)
- **Cash Management Fee**: ($19.19)

**Adjusted Interest**: $1,229.03

**Balance Including Interest**: $3,439,355.42
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance:** $2,619,824.85
- **Ending Balance:** $2,619,824.85

**Account Summary**

- **Ending Balance:** $2,619,824.85
- **Minimum Balance:** $2,619,824.85
- **Maximum Balance:** $2,619,824.85
- **Average Balance:** $2,619,824.85

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024998%
- **Cash Mgmt Rate:** 0.015350%

- **Gross Earnings:** $2,057.27
- **Administrative Fee:** ($50.24)
- **Cash Management Fee:** ($30.85)

- **Adjusted Interest:** $1,976.18

- **Balance Including Interest:** $2,621,801.03
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**Totals**

- **Beginning Balance**: $1,081,062.80
- **Ending Balance**: $1,056,630.37
- **Debits**: $62,346.63
- **Credits**: $86,779.06
- **Balance Including Interest**: $1,057,426.79

**Account Summary**

- **Ending Balance**: $1,056,630.37
- **Minimum Balance**: $1,037,610.96
- **Maximum Balance**: $1,075,942.82
- **Average Balance**: $1,055,826.63
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025002%
- **Cash Mgmt Rate**: 0.015347%
- **Gross Earnings**: $829.10
- **Administrative Fee**: ($20.25)
- **Cash Management Fee**: ($12.43)
- **Adjusted Interest**: $796.42
- **Balance Including Interest**: $1,057,426.79
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $0.00
- Total Debits: $0.00
- Total Credits: $0.00
- Ending Balance: $0.00

**Account Summary**

- Ending Balance: $0.00
- Minimum Balance: $0.00
- Maximum Balance: $0.00
- Average Balance: $0.00
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 0.000000%
- Charge Rate: 0.000000%
- Cash Mgmt Rate: 0.000000%
- Adjusted Interest: $0.00
- Balance Including Interest: $0.00
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Account Summary**

- **Ending Balance:** $5,587,813.19
- **Minimum Balance:** $5,587,813.19
- **Maximum Balance:** $6,249,637.83
- **Average Balance:** $5,990,718.23
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025000 %
- **Cash Mgmt Rate:** 0.015349 %

- **Gross Earnings:** $4,704.34
- **Administrative Fee:** ($114.89)
- **Cash Management Fee:** ($70.54)

- **Adjusted Interest:** $4,518.91

**Balance Including Interest:** $5,592,332.10
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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### Fund Accounting Detail Report

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**Total:**

- Debits: $39,066.90
- Credits: $12,787.18
- Ending Balance: $183,100.87

**Average Daily Balance:**

- Basis: AVERAGE DAILY BALANCE
- Charge Rate: 0.025005 %
- Cash Mgmt Rate: 0.015344 %

---

**Account Summary:**

- **Ending Balance:** $183,100.87
- **Minimum Balance:** $152,240.01
- **Maximum Balance:** $183,100.87
- **Average Balance:** $160,570.07
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025005 %
- **Cash Mgmt Rate:** 0.015344 %
- **Gross Earnings:** $126.09
- **Administrative Fee:** ($3.08)
- **Cash Management Fee:** ($1.89)
- **Adjusted Interest:** $121.12
- **Balance Including Interest:** $183,221.99
### Account Summary

<table>
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<th>Description</th>
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<th>Amount</th>
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### Fund Accounting Detail Report

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**Totals**

- Beginning Balance: ($37,301.31)
- Total Debits: $149.68
- Total Credits: $106,392.80
- Ending Balance: ($143,544.43)

**Account Summary**

- **Ending Balance:** ($143,544.43)
- **Minimum Balance:** ($143,544.43)
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%
- **Interest Charged:** $0.00
- **Maximum Balance:** ($57,870.88)
- **Interest Earned:** $0.00
- **Average Balance:** ($95,420.90)
- **Adjusted Interest:** ($74.93)
- **Gross Earnings:** ($74.93)
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00
- **Balance Including Interest:** ($143,619.36)
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**Totals**

|   | $4,840.82 | $5,098.46 | $4.14 | $9,935.14 |

**Account Summary**

- **Ending Balance:** $9,935.14
- **Minimum Balance:** $4,845.12
- **Maximum Balance:** $9,935.14
- **Average Balance:** $5,935.60
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Charge Rate:** 0.024158 %
- **Cash Mgmt Rate:** 0.015373 %
- **Adjusted Interest:** $4.48
- **Balance Including Interest:** $9,939.62
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### Account Summary

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#### 000001396 - RISK ABATEMENT - PERSONAL LIABILITY

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**Totals**

- Beginning Balance: $0.00
- Total Debits: $0.00
- Total Credits: $0.00
- Ending Balance: $0.00
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Account Summary  
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Minimum Balance:  
($10,503,797.72)  
Basis:  
AVERAGE DAILY BALANCE  
Gross Earnings Rate:  
1.023656 %  
Charge Rate:  
0.000000 %  
Cash Mgmt Rate:  
0.000000 %  
Gross Earnings:  
($8,248.31)  
Administrative Fee:  
$0.00  
Cash Management Fee:  
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Adjusted Interest:  
($8,248.32)  
Balance Including Interest:  
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**Totals**

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**Account Summary**

- **Ending Balance:** $20,450,658.02
- **Minimum Balance:** $20,450,658.02
- **Maximum Balance:** $20,450,658.02
- **Average Balance:** $20,450,658.02

**Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%

**Gross Earnings:** $16,059.29

**Administrative Fee:** ($392.20)

**Cash Management Fee:** ($240.81)

**Adjusted Interest:** $15,426.30

**Balance Including Interest:** $20,466,084.32
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Totals: ($207,420.61) $103,282.27 $730.58 ($104,868.92)

**Account Summary**

- **Ending Balance**: ($104,868.92)
- **Interest Charged**: $0.00
- **Interest Earned**: $0.00
- **Gross Earnings**: ($137.27)
- **Administrative Fee**: $0.00
- **Cash Management Fee**: $0.00
- **Adjusted Interest**: ($137.27)
- **Balance Including Interest**: ($105,006.19)
### Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

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**Totals:**
- **Beginning Balance:** $173,809.26
- **Total Debits:** $46,798.40
- **Total Credits:** $207,470.24
- **Ending Balance:** $13,137.42

**Account Summary**

- **Ending Balance:** $13,137.42
- **Minimum Balance:** $13,137.42
- **Maximum Balance:** $210,298.35
- **Average Balance:** $132,505.84
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024988%
- **Cash Mgmt Rate:** 0.015347%
- **Gross Earnings:** $104.06
- **Administrative Fee:** ($2.54)
- **Cash Management Fee:** ($1.56)
- **Adjusted Interest:** $99.96
- **Balance Including Interest:** $13,237.38
## Fund Accounting Detail Report

**3/16/2017 10:52:09AM**

### Account Summary

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## Fund Accounting Detail Report

### 000001451 - PARKS 2004 LEVY

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### Totals

- Beginning Balance: $13,235,844.07
- Total Debits: $559,486.63
- Total Credits: $2,344,859.78
- Ending Balance: $11,450,470.92

### Account Summary

- **Ending Balance:** $11,450,470.92
- **Minimum Balance:** $11,450,470.92
- **Maximum Balance:** $13,168,361.01
- **Average Balance:** $12,460,587.81
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $9,784.92
- **Administrative Fee:** ($238.97)
- **Cash Management Fee:** ($146.73)
- **Adjusted Interest:** $9,399.23
- **Balance Including Interest:** $11,459,870.15
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**Totals**

- Beginning Balance: $2,136.41
- Total Debits: $1,239.16
- Total Credits: $403.85
- Ending Balance: $2,971.72

**Account Summary**

- **Ending Balance:** $2,971.72
- **Minimum Balance:** $2,118.76
- **Maximum Balance:** $2,971.72
- **Average Balance:** $2,202.51
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.023674 %
- **Cash Mgmt Rate:** 0.017756 %
- **Gross Earnings:** $1.73
- **Administrative Fee:** ($0.04)
- **Cash Management Fee:** ($0.03)
- **Adjusted Interest:** $1.66

**Balance Including Interest:** $2,973.38
### 000001453 - PARKS OPEN SPACE AND TRAILS LEVY

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**Totals**
- Beginning Balance: $1,157,269.23
- Ending Balance: $2,352,043.10
- Total Debits: $1,204,849.86
- Total Credits: $10,075.99

**Account Summary**
- Ending Balance: $2,352,043.10
- Minimum Balance: $1,158,117.08
- Maximum Balance: $2,352,043.10
- Average Balance: $1,361,579.99
- Basis: AVERAGE DAILY BALANCE
- Interest Charged: $0.00
- Interest Earned: $0.00
- Cash Mgmt Rate: 0.015347 %
- Gross Earnings Rate: 1.023656 %
- Charge Rate: 0.024998 %
- Cash Mgmt Fee: ($16.03)
- Adjusted Interest: $1,027.07
- Balance Including Interest: $2,353,070.17
### Fund Accounting Detail Report

**3/16/2017 10:52:09AM**  
**Page: 38**

#### 000001471 - HISTORICAL PRESERVATION & PROGRAM

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**Totals**  
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$3,221.23  
$137,720.74

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### Account Summary

- **Ending Balance:** $137,720.74  
- **Minimum Balance:** $109,036.24  
- **Maximum Balance:** $137,720.74  
- **Average Balance:** $122,931.12  
- **Basis:** AVERAGE DAILY BALANCE  
- **Gross Earnings Rate:** 1.023656 %  
- **Charge Rate:** 0.025026 %  
- **Cash Mgmt Rate:** 0.015376 %

- **Gross Earnings:** $96.54  
- **Administrative Fee:** ($2.36)  
- **Cash Management Fee:** ($1.45)

- **Adjusted Interest:** $92.73  

- **Balance Including Interest:** $137,813.47
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $49,936,081.52
- ending Balance: $53,782,397.35
- Debits: $3,941,593.84
- Credits: $95,278.01
- Ending Balance: $53,782,397.35

**Account Summary**

- **Ending Balance:** $53,782,397.35
- **Minimum Balance:** $52,781,624.55
- **Maximum Balance:** $53,782,397.35
- **Average Balance:** $52,938,230.01
- **Average Daily Balance:** $53,782,397.35
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025000 %
- **Cash Mgmt Rate:** 0.015350 %
- **Gross Earnings:** $41,570.81
- **Administrative Fee:** ($1,015.25)
- **Cash Management Fee:** ($623.37)

**Adjusted Interest:** $39,932.23

**Balance Including Interest:** $53,822,329.58
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**Totals**

- $1,362,828.24
- $528,789.55
- $13,052.17
- $1,878,565.62

**Account Summary**

- **Ending Balance:** $1,878,565.62
- **Minimum Balance:** $1,363,831.87
- **Maximum Balance:** $1,878,565.62
- **Average Balance:** $1,450,710.17
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025349%
- **Cash Mgmt Rate:** 0.015563%

- **Gross Earnings:** $1,139.20
- **Administrative Fee:** ($28.21)
- **Cash Management Fee:** ($17.32)

- **Adjusted Interest:** $1,093.67

- **Balance Including Interest:** $1,879,659.29
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Total: ($371,068.65) $251,020.40 $589,437.35 ($709,485.60)

**Account Summary**

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Adjusted Interest: ($414.91)

Balance Including Interest: ($709,900.51)
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Account Summary

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## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**
- Beginning Balance: ($2,191,386.43)
- Ending Balance: $3,749,014.09
- Total Debits: $14,228,627.50
- Total Credits: $8,288,226.98
- Ending Balance: $3,749,014.09

### Account Summary
- **Ending Balance:** $3,749,014.09
- **Minimum Balance:** ($8,080,441.28)
- **Maximum Balance:** $3,749,014.09
- **Average Balance:** ($4,896,371.65)
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%

**Gross Earnings:** ($3,844.98)
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00
- **Adjusted Interest:** ($3,844.98)

**Balance Including Interest:** $3,745,169.11
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**Totals**  
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**Account Summary**  
Ending Balance: $42,991,520.20  
Minimum Balance: $42,982,657.86  
Basis: AVERAGE DAILY BALANCE  
Gross Earnings Rate: 1.023656 %  
Charge Rate: 0.025000 %  
Cash Mgmt Rate: 0.015350 %  
Gross Earnings: $34,073.37  
Administrative Fee: ($832.15)  
Cash Management Fee: ($510.94)  
Adjusted Interest: $32,730.31  
Balance Including Interest: $43,024,250.51
**Fund Accounting Detail Report**

2/1/2017 - 2/28/2017

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**Totals**

Beginning Balance: $30,157,622.86  Ending Balance: $28,618,458.66

**Account Summary**

- **Ending Balance:** $28,618,458.66
- **Minimum Balance:** $28,541,977.83
- **Maximum Balance:** $29,730,355.34
- **Average Balance:** $29,130,449.98
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $22,875.27
- **Administrative Fee:** ($558.67)
- **Cash Management Fee:** ($343.02)
- **Adjusted Interest:** $21,973.60
- **Balance Including Interest:** $28,640,432.26
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Totals: ($29,168.79) $2,192.43 $233,716.92 ($260,693.28)
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**
- Beginning Balance: $0.00
- Total Debits: $0.00
- Total Credits: $0.00
- Ending Balance: $0.00

**Account Summary**
- **Ending Balance:** $0.00  
  - **Minimum Balance:** $0.00  
- **Interest Charged:** $0.00  
  - **Maximum Balance:** $0.00  
- **Interest Earned:** $0.00  
  - **Average Balance:** $0.00  

**Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 0.000000 %
- **Charge Rate:** 0.000000 %
- **Cash Mgmt Rate:** 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

**Date Range:** 2/1/2017 - 2/28/2017

#### Account Summary

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#### Account Information

**Account Number:** 000003222 - RAHP - 2060 LOW INCOME HOUSING

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**Totals:**

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<th>Charge Rate</th>
<th>Cash Mgmt Rate</th>
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**Average Balance:** $0.00

**Interest Charged:** $0.00

**Interest Earned:** $0.00

**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

**2/1/2017 - 2/28/2017**

### Account Summary

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### Account Details

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**Totals:**

- **Average Balance:** $0.00
- **Maximum Balance:** $0.00
- **Minimum Balance:** $0.00

**Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 0.000000%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%

**Other Details:**

- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00
- **Adjusted Interest:** $0.00
- **Balance Including Interest:** $0.00
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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| Totals | $6,068,151.20 | $144,581.49 | $481,727.17 | $5,731,005.52 |

**Account Summary**

- **Ending Balance:** $5,731,005.52
- **Minimum Balance:** $5,731,005.52
- **Maximum Balance:** $6,073,363.13
- **Average Balance:** $5,915,511.99
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025000 %
- **Cash Mgmt Rate:** 0.015351 %
- **Gross Earnings:** $4,645.27
- **Administrative Fee:** ($113.45)
- **Cash Management Fee:** ($69.66)
- **Adjusted Interest:** $4,462.16
- **Balance Including Interest:** $5,735,467.68
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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**Totals**

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**Account Summary**

- **Ending Balance:** $905,443.16
- **Minimum Balance:** $905,443.16
- **Maximum Balance:** $905,443.16
- **Average Balance:** $905,443.16
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025353 %
- **Cash Mgmt Rate:** 0.015563 %
- **Gross Earnings:** $711.02
- **Administrative Fee:** ($17.61)
- **Cash Management Fee:** ($10.81)
- **Adjusted Interest:** $682.60
- **Balance Including Interest:** $906,125.76
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**Totals**

($1,468,052.92) $3,137,320.18 $3,382,045.74 ($1,712,778.48)

**Account Summary**

**Ending Balance:**

($1,712,778.48) Minimum Balance: ($1,712,811.90) Basis: AVERAGE DAILY BALANCE

**Interest Charged:**

$0.00 Interest Earned: $0.00 Basis: 1.023656%

**Interest Earned:**

($1,000.26) Gross Earnings Rate: 0.00%

**Gross Earnings:**

($1,000.26) Charge Rate: 0.00%

**Administrative Fee:**

$0.00 Cash Mgmt Rate: 0.00%

**Cash Management Fee:**

$0.00

**Adjusted Interest:**

($1,000.26)

**Balance Including Interest:**

($1,713,778.74)
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

<table>
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**Totals**

| $1,480,710.96 | $2,321.20 | $1,145.18 | $1,481,886.98 |

### Account Summary

- **Ending Balance:** $1,481,886.98
- **Minimum Balance:** $1,481,886.98
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025000 %
- **Cash Mgmt Rate:** 0.015350 %
- **Gross Earnings:** $1,163.68
- **Administrative Fee:** ($28.42)
- **Cash Management Fee:** ($17.45)
- **Adjusted Interest:** $1,117.81
- **Balance Including Interest:** $1,483,004.79
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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### Account Details

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**Totals**

- **Beginning Balance**: $0.00
- **Total Debits**: $0.00
- **Total Credits**: $0.00
- **Ending Balance**: $0.00

### Interest Rates

- **Gross Earnings Rate**: 0.00%
- **Charge Rate**: 0.00%
- **Cash Mgmt Rate**: 0.00%

### Additional Information

- **Average Balance**: $0.00
- **Minimum Balance**: $0.00
- **Maximum Balance**: $0.00
- **Basis**: AVERAGE DAILY BALANCE
- **Adjusted Interest**: $0.00

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**000003346 - INFORMATION SYSTEMS**

### Account Summary

- **Ending Balance**: $0.00
- **Minimum Balance**: $0.00
- **Maximum Balance**: $0.00
- **Average Balance**: $0.00
- **Basis**: AVERAGE DAILY BALANCE

### Interest Rates

- **Gross Earnings Rate**: 0.00%
- **Charge Rate**: 0.00%
- **Cash Mgmt Rate**: 0.00%
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $62,163,413.79
- Debits: $516,310.93
- Ending Balance: $61,630,886.91
- Credits: $1,048,837.81

**Account Summary**

- **Ending Balance**: $61,630,886.91
- **Minimum Balance**: $61,215,244.86
- **Maximum Balance**: $62,212,764.70
- **Average Balance**: $61,357,349.02
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025000%
- **Cash Mgmt Rate**: 0.015350%
- **Gross Earnings**: $48,182.10
- **Administrative Fee**: $(1,176.72)
- **Cash Management Fee**: $(722.50)

**Adjusted Interest**: $46,282.93

**Balance Including Interest**: $61,677,169.84
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| Totals    | $12,226,099.44   | $59,296.81   | $902,108.60   | $11,383,287.65 |

Account Summary

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## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### 000003380 - AIRPORT CONSTRUCTION

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**Totals**

| $14,502,202.61 | $626,957.96 | $327,015.00 | $14,802,145.57 |

### Account Summary

- **Ending Balance:** $14,802,145.57
- **Minimum Balance:** $14,277,744.92
- **Maximum Balance:** $14,848,740.68
- **Average Balance:** $14,548,379.03
- **Average Daily Balance:** $14,813,119.67
- **Minimum Balance Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Gross Earnings:** $11,424.41
- **Administrative Fee:** ($279.01)
- **Cash Management Fee:** ($171.31)
- **Charge Rate:** 0.025000 %
- **Cash Mgmt Rate:** 0.015350 %
- **Adjusted Interest:** $10,974.10
- **Balance Including Interest:** $14,813,119.67
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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<tr>
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**Totals**

- **Beginning Balance**: $687,371.94
- **Total Debits**: $1,095.20
- **Total Credits**: $531.57
- **Ending Balance**: $687,935.57

**Account Summary**

- **Ending Balance**: $687,935.57
- **Minimum Balance**: $687,197.86
- **Maximum Balance**: $687,935.57
- **Average Balance**: $687,918.49
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Cash Mgmt Rate**: 0.015349%
- **Charge Rate**: 0.024994%

**Gross Earnings**: $540.20

**Administrative Fee**: $(13.19)

**Cash Management Fee**: $(8.10)

**Adjusted Interest**: $518.91

**Balance Including Interest**: $688,454.48
## Account Summary

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### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Total**

- Ending Balance: $343,177.18
- Total Debits: $637.58
- Total Credits: $6,064.89
- Ending Balance: $343,177.18
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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## Totals
- **Beginning Balance:** $6,844,015.99
- **Total Debits:** $59,217.66
- **Total Credits:** $4,585.74
- **Ending Balance:** $6,898,647.91

## Account Summary
- **Ending Balance:** $6,898,647.91
- **Minimum Balance:** $6,849,436.61
- **Maximum Balance:** $6,898,860.61
- **Average Balance:** $6,863,422.16
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025001 %
- **Cash Mgmt Rate:** 0.015350 %
- **Gross Earnings:** $5,389.64
- **Administrative Fee:** ($131.63)
- **Cash Management Fee:** ($80.82)

## Adjusted Interest
- **Adjusted Interest:** $5,177.20

## Balance Including Interest
- **Balance Including Interest:** $6,903,825.11
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Account Summary

- **Ending Balance:** $0.00  
  - **Minimum Balance:** $0.00  
  - **Maximum Balance:** $0.00  
  - **Average Balance:** $0.00

**Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 0.000000 %
- **Charge Rate:** 0.000000 %
- **Cash Mgmt Rate:** 0.000000 %

**Gross Earnings:** $0.00

**Administrative Fee:** $0.00

**Cash Management Fee:** $0.00

**Adjusted Interest:** $0.00

**Balance Including Interest:** $0.00
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**Totals**

Beginning Balance: ($229,622.91)
Total Debits: $246.85
Total Credits: $33,022.49
Ending Balance: ($262,398.55)

**Account Summary**

- **Ending Balance:** ($262,398.55)
- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Gross Earnings:** ($194.09)
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00

**Adjusted Interest:** ($194.09)

**Balance Including Interest:** ($262,592.64)
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**Account Summary**

- **Ending Balance:** $280,151.12
- **Minimum Balance:** $280,126.50
- **Maximum Balance:** $280,151.12
- **Average Balance:** $280,127.38
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024989 %
- **Cash Mgmt Rate:** 0.015357 %
- **Gross Earnings:** $219.98
- **Administrative Fee:** ($5.37)
- **Cash Management Fee:** ($3.30)
- **Adjusted Interest:** $211.31
- **Balance Including Interest:** $280,362.43
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**Totals**

($304,998.86) | $15,154.06 | $16,090.31 | ($305,935.11)

**Account Summary**

- **Ending Balance:** ($305,935.11)
- **Minimum Balance:** ($318,879.39)
- **Maximum Balance:** ($305,658.79)
- **Average Balance:** ($310,727.55)
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.00%
- **Cash Mgmt Rate:** 0.00%
- **Gross Earnings:** ($244.01)
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00
- **Adjusted Interest:** ($244.01)
- **Balance Including Interest:** ($306,179.12)
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**Totals**

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**Account Summary**

- **Ending Balance:** ($9,226,686.90)
- **Minimum Balance:** ($13,598,903.32)
- **Maximum Balance:** ($9,226,686.90)
- **Average Balance:** ($12,304,257.43)
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%
- **Gross Earnings:** ($9,662.16)
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00
- **Adjusted Interest:** ($9,662.17)

**Balance Including Interest:** ($9,236,349.07)
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### 000003581 - PARKS CAPITAL FUND

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**Totals**:
- Ending Balance: $44,413,286.19
- Total Debits: $571,467.26
- Total Credits: $1,753,773.35
- Ending Balance: $43,230,980.10

### Account Summary

- **Ending Balance**: $43,230,980.10
- **Minimum Balance**: $43,230,980.10
- **Maximum Balance**: $44,449,643.26
- **Average Balance**: $43,941,222.18
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Cash Mgmt Rate**: 0.015350%
- **Gross Earnings**: $34,505.73
- **Administrative Fee**: ($842.71)
- **Cash Management Fee**: ($517.42)
- **Adjusted Interest**: $33,145.63
- **Balance Including Interest**: $43,264,125.73
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance:** $1,127,490.02
- **Total Debits:** $1,891.20
- **Total Credits:** $14,104.29
- **Ending Balance:** $1,115,276.93

### Account Summary

- **Ending Balance:** $1,115,276.93
- **Minimum Balance:** $1,115,276.93
- **Maximum Balance:** $1,128,394.96
- **Average Balance:** $1,120,955.84
- **Basis:** *AVERAGE DAILY BALANCE*
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025003%
- **Cash Mgmt Rate:** 0.015350%

- **Gross Earnings:** $880.25
- **Administrative Fee:** ($21.50)
- **Cash Management Fee:** ($13.20)

- **Adjusted Interest:** $845.55

**Balance Including Interest:** $1,116,122.48
### Fund Accounting Detail Report

2/1/2017 - 2/28/2017

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**Totals**

- **Beginning Balance:** $187,614,115.08
- **Ending Balance:** $186,334,836.24
- **Total Debits:** $8,672,230.09
- **Total Credits:** $9,951,508.93
- **Ending Balance:** $186,334,836.24

**Account Summary**

- **Ending Balance:** $186,334,836.24
- **Minimum Balance:** $186,334,836.24
- **Maximum Balance:** $194,307,276.52
- **Average Balance:** $189,445,073.45
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $148,765.55
- **Administrative Fee:** ($3,633.19)
- **Cash Management Fee:** ($2,230.78)
- **Adjusted Interest:** $142,901.73
- **Balance Including Interest:** $186,477,737.97
### Account Summary

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**Totals**

| $21,663,185.82 | $18,437,849.18 |

**Account Summary**

| Ending Balance: | $21,663,185.82 |
| Basis: | AVERAGE DAILY BALANCE |
| Interest Charged: | $0.00 |
| Maximum Balance: | $21,663,185.82 |
| Gross Earnings Rate: | 1.023656 % |
| Interest Earned: | $0.01 |
| Average Balance: | $18,437,849.18 |
| Charge Rate: | 0.025000 % |
| Gross Earnings: | $14,478.70 |
| Cash Mgmt Rate: | 0.015350 % |
| Administrative Fee: | ($353.60) |
| Adjusted Interest: | $13,125.10 |
| Cash Management Fee: | ($217.11) |
| Balance Including Interest: | $21,677,093.82 |
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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**Totals**

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<th>Total Credits</th>
<th>Ending Balance</th>
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### Account Summary

- **Ending Balance:** $9,765,198.55
- **Minimum Balance:** $9,765,198.55
- **Maximum Balance:** $9,885,805.86
- **Average Balance:** $9,822,920.36
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024999%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $7,713.64
- **Administrative Fee:** ($188.38)
- **Cash Management Fee:** ($115.67)
- **Adjusted Interest:** $7,409.60
- **Balance Including Interest:** $9,772,608.15
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $339,476.77
- Total Debits: $560.97
- Total Credits: $262.48
- Ending Balance: $339,775.26

**Account Summary**

- **Ending Balance**: $339,775.26
- **Minimum Balance**: $339,476.37
- **Maximum Balance**: $339,775.26
- **Average Balance**: $339,747.40
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025016%
- **Cash Mgmt Rate**: 0.015348%
- **Gross Earnings**: $266.80
- **Administrative Fee**: ($6.52)
- **Cash Management Fee**: ($4.00)
- **Adjusted Interest**: $256.28
- **Balance Including Interest**: $340,031.54
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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### Totals

- Beginning Balance: $7,025,012.43
- Total Debits: $11,436.97
- Total Credits: $48,588.99
- Ending Balance: $6,987,860.41

### Account Summary

- **Ending Balance:** $6,987,860.41
- **Minimum Balance:** $6,987,846.16
- **Maximum Balance:** $7,029,248.21
- **Average Balance:** $7,007,795.16
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025001%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $5,503.01
- **Administrative Fee:** ($134.40)
- **Cash Management Fee:** ($82.52)

### Adjusted Interest

- **Adjusted Interest:** $5,286.10

### Balance Including Interest

- **Balance Including Interest:** $6,993,146.51
### Fund Accounting Detail Report

#### 000003681 - REAL ESTATE EXCISE TAX CAP

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#### Totals

- Beginning Balance: $11,852,988.66
- Total Debits: $473,855.54
- Total Credits: $9,295.18
- Ending Balance: $12,317,549.02

#### Account Summary

- **Ending Balance:** $12,317,549.02
- **Minimum Balance:** $11,864,329.36
- **Maximum Balance:** $12,317,549.02
- **Average Balance:** $11,880,515.78
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $9,329.41
- **Administrative Fee:** ($227.85)
- **Cash Management Fee:** ($139.90)
- **Adjusted Interest:** $8,961.67
- **Balance Including Interest:** $12,326,510.69
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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**Average Balance:** $0.00

**Interest Charged:** $13,551,845.68

**Maximum Balance:** $13,098,624.18

**Minimum Balance:** $13,098,624.18

**Basis:** AVERAGE DAILY BALANCE

**Gross Earnings Rate:** 1.023656 %

**Charge Rate:** 0.025000 %

**Cash Mgmt Rate:** 0.015350 %

**Gross Earnings:** $10,298.67

**Administrative Fee:** $(251.52)

**Cash Management Fee:** $(154.43)

**Adjusted Interest:** $9,892.73

**Balance Including Interest:** $13,561,738.41
## 000003691 - TRANSFER OF DEVELOPMENT CREDIT

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**Totals:**
- **Beginning Balance:** $4,209,955.58
- **Total Debits:** $1,605,856.30
- **Total Credits:** $14,953.33
- **Ending Balance:** $5,800,858.55

### Account Summary

- **Ending Balance:** $5,800,858.55
- **Minimum Balance:** $4,207,006.39
- **Maximum Balance:** $5,805,573.59
- **Average Balance:** $5,006,426.02
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024999%
- **Cash Mgmt Rate:** 0.015349%

- **Gross Earnings:** $3,931.40
- **Administrative Fee:** ($96.01)
- **Cash Management Fee:** ($58.95)

- **Adjusted Interest:** $3,776.44
- **Balance Including Interest:** $5,804,634.99
### Fund Accounting Detail Report

2/1/2017 - 2/28/2017

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**Totals**
- Beginning Balance: $958,635.43
- Total Debits: $1,505.43
- Total Credits: $8,130.00
- Ending Balance: $952,010.86

#### Account Summary

- Ending Balance: $952,010.86
- Minimum Balance: $952,010.86
- Maximum Balance: $959,396.81
- Average Balance: $952,538.43
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings: $748.00
- Administrative Fee: ($18.27)
- Cash Management Fee: ($11.22)
- Adjusted Interest: $718.51
- Balance Including Interest: $952,729.37

**Gross Earnings Rate:** 1.023656 %
**Charge Rate:** 0.025003 %
**Cash Mgmt Rate:** 0.015355 %
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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### Totals

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**Totals**

- Beginning Balance: $13,246,184.13
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- Total Credits: $10,823.04
- Ending Balance: $13,246,184.13
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**Totals**

- Beginning Balance: $7,986,995.63
- Ending Balance: $7,970,907.87
- Total Debits: $13,970.33
- Total Credits: $30,058.09
- Ending Balance: $7,970,907.87

**Account Summary**

- Ending Balance: $7,970,907.87
- Minimum Balance: $7,969,782.76
- Maximum Balance: $7,985,962.01
- Average Balance: $7,977,386.75
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.025000%
- Cash Mgmt Rate: 0.015351%
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings: $6,264.40
- Administrative Fee: ($152.99)
- Cash Management Fee: ($93.94)
- Adjusted Interest: $6,017.48
- Balance Including Interest: $7,976,925.35
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**Totals**

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**Account Summary**

- **Ending Balance**: $17,921,459.31
- **Minimum Balance**: $17,911,283.42
- **Maximum Balance**: $17,921,459.31
- **Average Balance**: $17,920,575.42
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025000%
- **Cash Mgmt Rate**: 0.015350%
- **Gross Earnings**: $14,072.50
- **Administrative Fee**: ($343.68)
- **Cash Management Fee**: ($211.02)

- **Adjusted Interest**: $13,517.81
- **Balance Including Interest**: $17,934,977.12
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Totals

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Account Summary

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

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

Adjusted Interest: $0.00
Balance Including Interest: $0.00
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Totals: $965,691.64 $1,632.96 $19,239.33 $948,085.27

**Account Summary**

- **Ending Balance:** $948,085.27
- **Minimum Balance:** $948,044.31
- **Maximum Balance:** $966,415.24
- **Average Balance:** $957,470.65
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024997%
- **Cash Mgmt Rate:** 0.015344%

**Gross Earnings:** $751.87

**Administrative Fee:** ($18.36)

**Cash Management Fee:** ($11.27)

**Adjusted Interest:** $722.24

**Balance Including Interest:** $948,807.51
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### Account Summary

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**Average Daily Balance:**

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 0.000000 %
- **Charge Rate:** 0.000000 %
- **Cash Mgmt Rate:** 0.000000 %

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**Totals**

- **Beginning Balance:** $0.00
- **Total Debits:** $0.00
- **Total Credits:** $0.00
- **Ending Balance:** $0.00

**Average Balance:** $0.00

**Interest Charged:** $0.00

**Interest Earned:** $0.00

**Gross Earnings Rate:** 0.000000 %

**Charge Rate:** 0.000000 %

**Cash Mgmt Rate:** 0.000000 %

**Balance Including Interest:** $0.00
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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### Totals
- Beginning Balance: $14,118,231.35
- Total Debits: $23,180.08
- Total Credits: $120,922.09
- Ending Balance: $14,020,497.34

### Account Summary
- **Ending Balance:** $14,020,497.34
- **Minimum Balance:** $14,020,489.34
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%

- **Gross Earnings:** $11,049.35
- **Administrative Fee:** ($269.85)
- **Cash Management Fee:** ($165.69)

- **Adjusted Interest:** $10,613.82

- **Balance Including Interest:** $14,031,111.16
### Fund Accounting Detail Report

**000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN**

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**Totals**

| Ending Balance: | $2,783,449.24 | $6,233.59 | $141,091.67 | $2,648,591.16 |

**Account Summary**

- **Ending Balance:** $2,648,591.16
- **Minimum Balance:** $2,648,591.16
- **Maximum Balance:** $2,770,185.24
- **Average Balance:** $2,695,209.21
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025001%
- **Cash Mgmt Rate:** 0.015351%
- **Gross Earnings:** $2,116.47
- **Administrative Fee:** ($51.69)
- **Cash Management Fee:** ($31.74)
- **Adjusted Interest:** $2,033.04

**Balance Including Interest:** $2,650,624.20
## Fund Accounting Detail Report

### 000003860 - COUNTY ROAD CONSTRUCTION

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### Totals
- **Beginning Balance:** $25,890,496.94
- **Ending Balance:** $26,301,449.24
- **Total Debits:** $1,159,059.50
- **Total Credits:** $748,107.20
- **Ending Balance:** $26,301,449.24

### Account Summary
- **Ending Balance:** $26,301,449.24
- **Minimum Balance:** $25,448,631.08
- **Maximum Balance:** $26,301,449.24
- **Average Balance:** $25,905,625.32
- **Gross Earnings:** $20,342.91
- **Administrative Fee:** $496.82
- **Cash Management Fee:** $305.05
- **Adjusted Interest:** $19,541.06
- **Balance Including Interest:** $26,320,990.30

### Summary
- **Average Daily Balance:** $25,905,625.32
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%

---

**Footnotes**
- **Average Daily Balance:** $25,905,625.32
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
### Fund Accounting Detail Report

#### 000003862 - 2010 GO BONDS - ROADS

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**Totals**
- Beginning Balance: $101,243.17
- Total Debits: $178.38
- Total Credits: $97.98
- Ending Balance: $101,323.57

#### Account Summary

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- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656 %
- Charge Rate: 0.024959 %
- Cash Mgmt Rate: 0.015310 %
- Adjusted Interest: $76.44
- Balance Including Interest: $101,400.01
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance**: $1,064,480.84
- **Total Debits**: $791.38
- **Total Credits**: $897.38
- **Ending Balance**: $1,064,374.84

**Account Summary**

- **Ending Balance**: $1,064,374.84
- **Minimum Balance**: $1,064,374.84
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.024999%
- **Cash Mgmt Rate**: 0.015352%

- **Gross Earnings**: $836.16
- **Administrative Fee**: ($20.42)
- **Cash Management Fee**: ($12.54)

- **Adjusted Interest**: $803.20

- **Balance Including Interest**: $1,065,178.04
## Fund Accounting Detail Report

### 000003870 - HARBORVIEW MED CONSTR - 1977

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### Totals

- **Beginning Balance**: $0.02
- **Total Debits**: $0.04
- **Total Credits**: $0.02
- **Ending Balance**: $0.04

### Account Summary

- **Ending Balance**: $0.04
- **Minimum Balance**: $0.04
- **Maximum Balance**: $0.04
- **Average Balance**: $0.04
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.000000%
- **Cash Mgmt Rate**: 0.000000%

- **Gross Earnings**: $0.00
- **Administrative Fee**: $0.00
- **Cash Management Fee**: $0.00

- **Adjusted Interest**: $0.00

- **Balance Including Interest**: $0.04
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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**Totals**

($3,116,834.43) $85,377.18 $929,364.77 ($3,960,822.02)

### Account Summary

- **Ending Balance:** ($3,960,822.02)
- **Minimum Balance:** ($3,960,822.02)
- **Maximum Balance:** ($3,197,696.10)
- **Average Balance:** ($3,420,857.40)
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%

- **Gross Earnings:** ($2,686.29)
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00
- **Adjusted Interest:** ($2,686.29)

**Balance Including Interest:** ($3,963,508.31)
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| Beginning Balance | $31.14 | Total Debits | $0.04 | Total Credits | $0.02 | Ending Balance | $31.16 |

### Account Summary

- **Ending Balance:** $31.16
- **Minimum Balance:** $31.16
- **Maximum Balance:** $31.16
- **Average Balance:** $31.16
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.000000 %
- **Cash Mgmt Rate:** 0.000000 %

**Adjusted Interest:** $0.02

**Balance Including Interest:** $31.18
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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**Totals**

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### Account Summary

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

- **Gross Earnings:** $0.00
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00
- **Adjusted Interest:** $0.00
- **Balance Including Interest:** $0.00
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| Totals     | $38,571,577.01   | $61,780.97     | $31,099.96    | $38,602,258.02  |

**Account Summary**

- **Ending Balance:** $38,234,340.69
- **Minimum Balance:** $38,234,340.69
- **Maximum Balance:** $38,602,258.02
- **Average Balance:** $38,396,646.12
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025000 %
- **Cash Mgmt Rate:** 0.015350 %
- **Gross Earnings:** $30,151.74
- **Administrative Fee:** ($736.37)
- **Cash Management Fee:** ($452.13)
- **Adjusted Interest:** $28,963.27
- **Balance Including Interest:** $38,263,303.96
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Totals

|          | $0.00 | $0.00 | $0.00 | $0.00 |

Account Summary

- **Ending Balance:** $0.00
- **Minimum Balance:** $0.00
- **Maximum Balance:** $0.00
- **Average Balance:** $0.00
- **Gross Earnings Rate:** 0.000000%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%

| Gross Earnings: | $0.00 |
| Administrative Fee: | $0.00 |
| Cash Management Fee: | $0.00 |
| Adjusted Interest: | $0.00 |
| Balance Including Interest: | $0.00 |
### Account Summary

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#### Basis Information

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025078 %
- **Cash Mgmt Rate:** 0.015307 %

**Gross Earnings:** $31.43

**Administrative Fee:** ($0.77)

**Cash Management Fee:** ($0.47)

**Adjusted Interest:** $30.19

**Balance Including Interest:** $40,055.52
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**: $252,284.25 \(\text{Debits:} \$352.94 \) \(\text{Credits:} \$104,370.10\) \(\text{Ending Balance:} \$121,267.09\)

**Account Summary**

- **Ending Balance**: $121,267.09
- **Minimum Balance**: $121,267.09
- **Maximum Balance**: $225,032.31
- **Average Balance**: $128,676.83
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656 %
- **Charge Rate**: 0.025326 %
- **Cash Mgmt Rate**: 0.015601 %

**Gross Earnings**: $101.05

**Administrative Fee**: $(2.50)

**Cash Management Fee**: $(1.54)

**Adjusted Interest**: $97.01

**Balance Including Interest**: $121,364.10
## Fund Accounting Detail Report

### 000003961 - HMC CONSTRUCTION 1993

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### Account Summary

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

## 2/1/2017 - 2/28/2017

### Account Summary

**Ending Balance:** $22,979,894.12  
**Minimum Balance:** $22,611,656.74  
**Maximum Balance:** $23,427,929.13  
**Average Balance:** $22,945,770.07  
**Basis:** AVERAGE DAILY BALANCE  
**Gross Earnings Rate:** 1.023656%  
**Charge Rate:** 0.025000%  
**Cash Mgmt Rate:** 0.015350%  

**Gross Earnings:** $18,018.62  
**Administrative Fee:** ($440.06)  
**Cash Management Fee:** ($270.19)  

**Adjusted Interest:** $17,308.39  
**Balance Including Interest:** $22,997,202.51
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**Totals**

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# Fund Accounting Detail Report

**3/16/2017 10:52:09AM**

**2/1/2017 - 2/28/2017**

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| Totals    | $2,688.02         | $230.71      | $25,908.86    | ($22,990.13)   |

## Account Summary

**Ending Balance:** ($22,990.13)  
**Minimum Balance:** ($22,990.13)  
**Basis:** AVERAGE DAILY BALANCE  
**Gross Earnings Rate:** 1.023656 %  
**Charge Rate:** 0.000000 %  
**Cash Mgmt Rate:** 0.000000 %  
**Gross Earnings:** ($11.52)  
**Administrative Fee:** $0.00  
**Cash Management Fee:** $0.00  

**Adjusted Interest:** ($11.52)  
**Balance Including Interest:** ($23,001.65)
### Account Summary

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### Fund Accounting Detail Report

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**Totals**

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### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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### Account Summary

- **Ending Balance**: $16,731,826.17
- **Minimum Balance**: $16,273,349.45
- **Maximum Balance**: $16,771,925.59
- **Average Balance**: $16,582,669.08
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025000%
- **Cash Mgmt Rate**: 0.015350%
- **Gross Earnings**: $13,021.87
- **Administrative Fee**: ($318.02)
- **Cash Management Fee**: ($195.27)
- **Adjusted Interest**: $12,508.59

**Balance Including Interest**: $16,744,334.76
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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### Totals
- Beginning Balance: $8,460,041.30
- Ending Balance: $8,569,717.75
- Total Debits: $379,435.17
- Total Credits: $269,758.72
- Ending Balance: $8,569,717.75

### Account Summary
- **Ending Balance**: $8,569,717.75
- **Minimum Balance**: $8,390,306.83
- **Maximum Balance**: $8,606,686.77
- **Average Balance**: $8,467,806.74
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656 %
- **Charge Rate**: 0.025001 %
- **Cash Mgmt Rate**: 0.015350 %
- **Adjusted Interest**: $6,387.42
- **Balance Including Interest**: $8,576,105.17

### Additional Information
- **Gross Earnings**: $6,649.52
- **Administrative Fee**: ($162.40)
- **Cash Management Fee**: ($99.71)
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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### Account Summary

**Ending Balance:** $1,697,553.42  
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**Maximum Balance:** $1,697,553.42  
**Average Balance:** $1,555,103.84  
**Basis:** AVERAGE DAILY BALANCE  
**Gross Earnings Rate:** 1.023656 %  
**Charge Rate:** 0.024997 %  
**Cash Mgmt Rate:** 0.015348 %  
**Gross Earnings:** $1,221.17  
**Administrative Fee:** ($29.82)  
**Cash Management Fee:** ($18.31)  
**Adjusted Interest:** $1,173.04  
**Balance Including Interest:** $1,698,726.46
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| $580,399.42 | $1,242.66 | $781.69  | $580,860.39 |

**Account Summary**

- **Ending Balance:** $580,860.39
- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Gross Earnings:** $456.14
- **Administrative Fee:** ($11.14)
- **Cash Management Fee:** ($6.84)
- **Adjusted Interest:** $438.16
- **Balance Including Interest:** $581,298.55
### Fund Accounting Detail Report

**3/16/2017 10:52:09AM**

**Page: 107**

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**Maximum Balance:** $3,509,443.91  
**Minimum Balance:** $3,509,113.06  
**Gross Earnings:** $2,697.38  
**Administrative Fee:** ($66.79)  
**Cash Management Fee:** ($41.01)

**Adjusted Interest:** $2,589.58  
**Balance Including Interest:** $3,360,367.45
## Fund Accounting Detail Report

2/1/2017 - 2/28/2017

### 00004611 - WATER QUALITY OPERATING

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**Totals**

- **Beginning Balance:** $123,606,033.66
- **Debits:** $46,602,704.64
- **Credits:** $41,251,962.85
- **Ending Balance:** $128,956,775.45

### Account Summary

- **Ending Balance:** $128,956,775.45
- **Minimum Balance:** $123,297,711.68
- **Maximum Balance:** $148,882,672.26
- **Average Balance:** $138,799,299.72
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $108,994.95
- **Administrative Fee:** ($2,661.90)
- **Cash Management Fee:** ($1,634.41)
- **Adjusted Interest:** $104,698.75
- **Balance Including Interest:** $129,061,474.20
### Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

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#### Totals
- **Beginning Balance:** $558,928,380.06
- **Ending Balance:** $582,942,854.58
- **Total Debits:** $103,688,731.23
- **Total Credits:** $79,674,256.71
- **Balance Including Interest:** $583,356,632.59

#### Account Summary
- **Ending Balance:** $582,942,854.58
- **Minimum Balance:** $532,591,086.11
- **Average Daily Balance:** $532,951,218.89
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $430,756.98
- **Administrative Fee:** ($10,520.07)
- **Cash Management Fee:** ($6,459.32)
- **Adjusted Interest:** $413,778.01

---

**000004641 - PUBLIC TRANSPORTATION OPERATIONS**

**Average Balance:** $0.00

**Interest Charged:** $582,942,854.58

**Average DAILY BALANCE Basis:** 1.023656%

**Interest Earned:** $430,756.98

**Cash Mgmt Rate:** 0.015350%

**Charge Rate:** 0.025000%

**Gross Earnings Rate:** 1.023656%

**Minimum Balance:** $532,591,086.11

**Maximum Balance:** $582,942,854.58

**Average Balance:** $548,546,249.60

**Gross Earnings:** $430,756.98

**Administrative Fee:** ($10,520.07)

**Cash Management Fee:** ($6,459.32)

**Adjusted Interest:** $413,778.01

**Balance Including Interest:** $583,356,632.59
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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<th>Description</th>
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<th>Description</th>
<th>Amount</th>
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### Transaction Details

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**Totals:**

|                      | $137,028,741.40 | $3,998,103.27 | $107,950.16 | $140,918,894.51 |

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The data table provides a detailed account of transactions from 02/01/2017 to 02/28/2017, including beginning and ending balances, debit and credit totals, and ending balances. The account summary shows the gross earnings, basis, and various fees and interest calculations.
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**Totals**

|                      | $0.00 | $0.00 | $0.00 | $0.00 |

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**Account Summary**

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**Account Summary**

- **Ending Balance:** $12,584,075.57
- **Minimum Balance:** $12,245,531.32
- **Maximum Balance:** $12,584,075.57
- **Average Balance:** $12,426,889.48
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $9,758.47
- **Administrative Fee:** ($238.32)
- **Cash Management Fee:** ($146.33)
- **Adjusted Interest:** $9,373.83
- **Balance Including Interest:** $12,593,449.40
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Totals: $63,771.12 $100.55 $275.29 $63,596.38

Account Summary

Ending Balance: $63,596.38
Minimum Balance: $63,589.76
Maximum Balance: $63,596.38
Average Balance: $63,590.00
Basis: AVERAGE DAILY BALANCE

Interest Charged: $0.00
Interest Earned: $0.00
Gross Earnings Rate: 1.023656 %
Charge Rate: 0.025010 %
Cash Mgmt Rate: 0.015375 %

Gross Earnings: $49.93
Administrative Fee: ($1.22)
Balance Including Interest: $63,644.34

Adjusted Interest: $47.96
### Fund Accounting Detail Report

#### 000005500 - EMPLOYEE BENEFITS PROGRAM

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**Totals**

| Beginning Balance: | $88,375,544.90 | Debits: $21,363,646.04 | Credits: $18,890,711.86 | Ending Balance: $90,848,479.08 |

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**Account Summary**

- **Ending Balance:** $90,848,479.08
- **Minimum Balance:** $75,575,665.88
- **Maximum Balance:** $94,118,105.27
- **Average Balance:** $83,318,094.78
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.0250%
- **Cash Mgmt Rate:** 0.01535%
- **Gross Earnings:** $65,427.21
- **Administrative Fee:** ($1,597.88)
- **Cash Management Fee:** ($981.10)
- **Adjusted Interest:** $62,848.29
- **Balance Including Interest:** $90,911,327.37

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## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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| Totals     | $0.00             | $0.00        | $0.00         | $0.00          |

### Account Summary

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

- **Gross Earnings**: $0.00
- **Administrative Fee**: $0.00
- **Cash Management Fee**: $0.00
- **Adjusted Interest**: $0.00
- **Balance Including Interest**: $0.00
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Average Balance: $0.00
Interest Charged: $13,439,590.78
Gross Earnings Rate: 1.023656%
Charge Rate: 0.025000%
Cash Mgmt Rate: 0.015350%

Gross Earnings: $10,374.21
Administrative Fee: ($253.36)
Cash Management Fee: ($155.56)

Adjusted Interest: $9,965.30
Balance Including Interest: $12,939,299.15
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

**000005580 - MOTOR POOL EQUIPMENT RENTAL**

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**Totals**

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**Account Summary**

- **Ending Balance:** $14,951,014.74
- **Minimum Balance:** $14,951,014.74
- **Maximum Balance:** $15,391,446.48
- **Average Balance:** $15,204,906.81
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Adjusted Interest:** $11,469.33
- **Balance Including Interest:** $14,962,484.07
### 00006220 - JUDICIAL ADMINISTRATION TRUST

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**Totals**

$34,786,392.32 - $4,752,692.91 - $3,790,735.09 - $35,748,350.14

---

**Account Summary**

- **Ending Balance:** $35,748,350.14
- **Minimum Balance:** $33,275,358.70
- **Maximum Balance:** $36,742,912.31
- **Average Balance:** $35,162,845.51
- **Revenue Source:** **Gross Earnings**
  - $27,612.33
- **Revenue Source:** **Net Charge**
  - $414.05
- **Revenue Source:** **Administrative Fee**
  - ($674.36)
- **Revenue Source:** **Cash Management Fee**
  - ($414.05)
- **Revenue Source:** **Adjusted Interest**
  - $26,523.95

**Balance Including Interest:** $35,774,874.09
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| Totals   | $1,191,284.88 | $15,601.32 | $916.53 | $1,205,969.67 |

**Account Summary**

- **Ending Balance:** $1,205,969.67
- **Minimum Balance:** $1,192,228.43
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015349%

**Gross Earnings:** $943.00

**Administrative Fee:** ($23.03)

**Cash Management Fee:** ($14.14)

**Adjusted Interest:** $905.83

**Balance Including Interest:** $1,206,875.50
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Totals: $44,082.71 $9,801.62 $30.40 $53,853.93

Account Summary:

- **Ending Balance:** $53,853.93
- **Minimum Balance:** $44,117.72
- **Maximum Balance:** $53,853.93
- **Average Balance:** $48,985.73
- **Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025015%
- **Cash Mgmt Rate:** 0.015435%

- **Gross Earnings:** $38.47
- **Administrative Fee:** ($0.94)
- **Cash Management Fee:** ($0.58)

- **Adjusted Interest:** $36.95
- **Balance Including Interest:** $53,890.88
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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**Totals**

- Beginning Balance: $4,605.85
- Total Debits: $12,111.42
- Total Credits: $512.29
- Ending Balance: $16,204.98

### Account Summary

- **Ending Balance:** $16,204.98
- **Minimum Balance:** $4,607.29
- **Maximum Balance:** $16,204.98
- **Average Balance:** $12,854.39
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025353%
- **Cash Mgmt Rate:** 0.015212%
- **Adjusted Interest:** $9.69
- **Balance Including Interest:** $16,214.67
### Fund Accounting Detail Report

2/1/2017 - 2/28/2017

#### 000006244 - ISSAQUAH SD IMPACT FEES

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**Totals**

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**Account Summary**

- **Ending Balance**: $4,564.54
- **Minimum Balance**: $3.66
- **Maximum Balance**: $4,564.54
- **Average Balance**: $166.55
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.000000%
- **Cash Mgmt Rate**: 0.000000%
- **Adjusted Interest**: $0.13
- **Balance Including Interest**: $4,564.67
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|                | $163,276.74 | $238.17 | $113.55 | $163,401.36 |

#### Account Summary

- **Ending Balance:** $163,401.36
- **Minimum Balance:** $163,401.36
- **Maximum Balance:** $163,401.36
- **Average Balance:** $163,401.36
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024970%
- **Cash Mgmt Rate:** 0.015317%
- **Gross Earnings:** $128.32
- **Administrative Fee:** ($3.13)
- **Cash Management Fee:** ($1.92)
- **Adjusted Interest:** $123.27

**Balance Including Interest:** $163,524.63
### Account Summary

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- **Gross Earnings:** $395.67
- **Administrative Fee:** ($9.66)
- **Cash Management Fee:** ($5.93)
- **Adjusted Interest:** $380.08
- **Balance Including Interest:** $504,270.27
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**Totals**

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**Account Summary**

- **Ending Balance:** $40.56
- **Minimum Balance:** ($1,095.67)
- **Maximum Balance:** $40.56
- **Average Balance:** ($533.89)
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%
- **Adjusted Interest:** ($0.41)
- **Balance Including Interest:** $40.15
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

#### Account Summary

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**Average Balance:** $0.00  
**Interest Charged:** $57,099.84  
**Maximum Balance:** $57,099.84  
**Average Balance:** $57,099.66  
**Minimum Balance:** $57,099.65

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**Totals:**  
- **Beginning Balance:** $57,054.34  
- **Total Debits:** $89.63  
- **Total Credits:** $44.13  
- **Ending Balance:** $57,099.84
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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| Totals     | $122,356.69       | $5,602.04    | $88.16        | $127,870.57    |

### Account Summary

- **Ending Balance:** $127,870.57
- **Minimum Balance:** $122,453.79
- **Maximum Balance:** $127,870.57
- **Average Balance:** $127,596.53
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025030%
- **Cash Mgmt Rate:** 0.015325%
- **Gross Earnings:** $100.20
- **Administrative Fee:** ($2.45)
- **Cash Management Fee:** ($1.50)
- **Adjusted Interest:** $96.25
- **Balance Including Interest:** $127,966.82
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**Totals**
- $186,247.03
- $51,350.69
- $23,080.92
- $214,516.80

**Account Summary**
- **Ending Balance:** $214,516.80
- **Minimum Balance:** $186,392.61
- **Maximum Balance:** $218,997.82
- **Average Balance:** $209,360.10

**Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025030%
- **Cash Mgmt Rate:** 0.015379%

- **Gross Earnings:** $164.41
- **Administrative Fee:** ($4.02)
- **Cash Management Fee:** ($2.47)

- **Adjusted Interest:** $157.92

**Balance Including Interest:** $214,674.72
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### 000006252 - NORTHSHORE SD #417 IMPACT FEE

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**Totals**

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**Account Summary**

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

- **Gross Earnings**: $0.00
- **Administrative Fee**: $0.00
- **Cash Management Fee**: $0.00

- **Adjusted Interest**: $0.00

- **Balance Including Interest**: $0.00
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Totals  
$44,840.89  $5,823.55  $30.22  $50,634.22

Account Summary  
Ending Balance:  $50,634.22  Minimum Balance:  $44,872.08  Basis:  AVERAGE DAILY BALANCE  
Interest Charged:  $0.00  Maximum Balance:  $50,634.22  Gross Earnings Rate:  1.023656 %  
Interest Earned:  $0.00  Average Balance:  $45,077.87  Charge Rate:  0.024870 %  
Gross Earnings:  $35.39  Cash Mgmt Rate:  0.015327 %  
Administrative Fee:  ($0.86)  
Cash Management Fee:  ($0.53)  
Adjusted Interest:  $34.00  
Balance Including Interest:  $50,668.22
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**Totals**

| | $337,181.68 | $11,814.58 | $260.79 | $348,735.47 |

**Account Summary**

- **Ending Balance:** $348,735.47
- **Minimum Balance:** $337,449.47
- **Maximum Balance:** $348,735.47
- **Average Balance:** $337,852.54
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025002%
- **Cash Mgmt Rate:** 0.015356%
- **Gross Earnings:** $265.31
- **Administrative Fee:** ($6.48)
- **Cash Management Fee:** ($3.98)
- **Adjusted Interest:** $254.85
- **Balance Including Interest:** $348,990.32
## Fund Accounting Detail Report

**Date:** 2/1/2017 - 2/28/2017

### Account Summary

- **Ending Balance:** $1,870,196.41
- **Minimum Balance:** $1,870,184.11
- **Maximum Balance:** $1,870,196.41
- **Average Balance:** $1,870,184.11
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025002 %
- **Cash Mgmt Rate:** 0.015349 %

### Totals

- **Beginning Balance:** $1,868,699.95
- **Debits:** $2,875.86
- **Credits:** $1,379.40
- **Ending Balance:** $1,870,196.41

### Account Details

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**Adjusted Interest:** $1,410.71

**Balance Including Interest:** $1,871,607.12
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### 00006272 - BOTHELL PD ESCROW

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**Totals**

- Ending Balance: $276,848.32
- Interest Charged: $0.00
- Interest Earned: $0.00

**Account Summary**

- Ending Balance: $276,848.32
- Minimum Balance: $276,842.14
- Maximum Balance: $276,848.32
- Average Balance: $276,842.36

- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.025003%
- Cash Mgmt Rate: 0.015350%

- Gross Earnings: $217.40
- Administrative Fee: $(5.31)
- Cash Management Fee: $(3.26)

- Adjusted Interest: $208.83

**Balance Including Interest:** $277,057.15
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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### Totals

- **Beginning Balance:** $149,778.31
- **Total Debits:** $235.10
- **Total Credits:** $114.64
- **Ending Balance:** $149,898.77

**Account Summary**

- **Ending Balance:** $149,898.77
- **Minimum Balance:** $149,897.26
- **Maximum Balance:** $149,898.77
- **Average Balance:** $149,897.31
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024959%
- **Cash Mgmt Rate:** 0.015393%
- **Gross Earnings:** $117.71
- **Administrative Fee:** ($2.87)
- **Cash Management Fee:** ($1.77)
- **Adjusted Interest:** $113.07
- **Balance Including Interest:** $150,011.84
### Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

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**Totals:**
- Beginning Balance: $436,871.93
- Total Debits: $683.94
- Total Credits: $334.36
- Ending Balance: $437,221.51

**Account Summary**

- **Ending Balance:** $437,221.51
- **Minimum Balance:** $437,181.91
- **Maximum Balance:** $437,221.51
- **Average Balance:** $437,219.00
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025015%
- **Cash Mgmt Rate:** 0.015355%

**Gross Earnings:** $343.33
**Administrative Fee:** ($8.39)
**Cash Management Fee:** ($5.15)

**Adjusted Interest:** $329.79

**Balance Including Interest:** $437,551.30
# Fund Accounting Detail Report

## 2/1/2017 - 2/28/2017

**Account Summary**

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**Account Details**

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**Totals**

- Beginning Balance: $3,251,536.22
- Debits: $6,860.66
- Credits: $4,216.52
- Ending Balance: $3,254,180.36
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| Beginning Balance | $266,419.53 | Total Debits | $430.45 | Total Credits | $217.65 | Ending Balance | $266,632.33 |

| Account Summary |
|-----------------|-------------|-------------|---------|--------------|--------|
| Interest Charged:| $0.00       | Maximum Balance: | $266,632.33 |
| Interest Earned: | $0.00       | Average Balance: | $266,631.16 |
| Gross Earnings:  | $209.38     | Gross Earnings Rate: | 1.023656 % |
| Administrative Fee: | ($5.11) | Charge Rate: | 0.024983 % |
| Cash Management Fee: | ($3.14) | Cash Mgmt Rate: | 0.015352 % |

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### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

$991,660.37 $1,544.21 $744.30 $992,460.28

### Account Summary

- **Ending Balance:** $992,460.28
- **Minimum Balance:** $992,447.96
- **Maximum Balance:** $992,460.28
- **Average Balance:** $992,448.40
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024996 %
- **Cash Mgmt Rate:** 0.015355 %

- **Gross Earnings:** $779.34
- **Administrative Fee:** ($19.03)
- **Cash Management Fee:** ($11.69)

- **Adjusted Interest:** $748.62

- **Balance Including Interest:** $993,208.90
# Fund Accounting Detail Report

## 2/1/2017 - 2/28/2017

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**Totals**

- Beginning Balance: $1,353,834.70
- Total Debits: $2,108.40
- Total Credits: $1,018.23
- Ending Balance: $1,354,924.87

**Account Summary**

- **Ending Balance:** $1,354,924.87
- **Minimum Balance:** $1,354,909.93
- **Maximum Balance:** $1,354,924.87
- **Average Balance:** $1,354,910.46
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024996%
- **Cash Mgmt Rate:** 0.015346%
- **Gross Earnings:** $1,063.97
- **Administrative Fee:** ($25.98)
- **Cash Management Fee:** ($15.95)
- **Adjusted Interest:** $1,022.04
- **Balance Including Interest:** $1,355,946.91
## Fund Accounting Detail Report

2/1/2017 - 2/28/2017

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**Totals**

- Beginning Balance: $2,710,353.11
- Total Debits: $5,300.45
- Total Credits: $3,139.06
- Ending Balance: $2,712,514.50

**Account Summary**

- **Ending Balance**: $2,712,514.50
- **Minimum Balance**: $2,712,505.75
- **Maximum Balance**: $2,712,514.50
- **Average Balance**: $2,712,506.06
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025000%
- **Cash Mgmt Rate**: 0.015350%
- **Interest Charged**: $0.00
- **Interest Earned**: $0.00
- **Administrative Fee**: ($52.02)
- **Cash Management Fee**: ($31.94)
- **Adjusted Interest**: $2,046.09
- **Balance Including Interest**: $2,714,560.59
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**
- Beginning Balance: $192,152.03
- Total Debits: $311.73
- Total Credits: $152.68
- Ending Balance: $192,311.08

**Account Summary**

- **Ending Balance:** $192,311.08
- **Minimum Balance:** $192,304.63
- **Maximum Balance:** $192,311.08
- **Average Balance:** $192,304.86
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings:** $151.01
- **Administrative Fee:** ($3.69)
- **Cash Management Fee:** ($2.26)
- **Adjusted Interest:** $145.06

**Balance Including Interest:** $192,456.14
### Fund Accounting Detail Report

#### 00006288 - VALLEY COMMUNICATIONS CENTER ESCRO

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#### Totals

- Beginning Balance: $1,180,430.90
- Total Debits: $2,602.95
- Total Credits: $1,610.31
- Ending Balance: $1,181,423.54

#### Account Summary

- **Ending Balance:** $1,181,423.54
- **Minimum Balance:** $1,181,368.38
- **Maximum Balance:** $1,181,423.54
- **Average Balance:** $1,181,370.35
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025004 %
- **Cash Mgmt Rate:** 0.015349 %
- **Gross Earnings:** $927.70
- **Administrative Fee:** ($22.66)
- **Cash Management Fee:** ($13.91)
- **Adjusted Interest:** $891.13
- **Balance Including Interest:** $1,182,314.67
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**Totals**
- Beginning Balance: $1,228,625.74
- Total Debits: $1,858.90
- Total Credits: $883.12
- Ending Balance: $1,229,601.52

**Account Summary**
- Ending Balance: $1,229,628.45
- Minimum Balance: $1,229,601.52
- Maximum Balance: $1,229,601.52
- Average Balance: $1,229,602.48
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.024998%
- Cash Mgmt Rate: 0.015351%
- Gross Earnings: $965.57
- Administrative Fee: ($23.58)
- Cash Management Fee: ($14.48)
- Adjusted Interest: $927.51
- Balance Including Interest: $1,230,555.96
## Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

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**Totals:**
- Beginning Balance: $182,355.59
- Total Debits: $317.79
- Total Credits: $23,706.37
- Ending Balance: $158,967.01

### Account Summary

- **Ending Balance:** $158,967.01
- **Minimum Balance:** $158,966.78
- **Maximum Balance:** $182,510.22
- **Average Balance:** $168,905.58

#### Gross Earnings:
- $132.64

#### Administrative Fee:
- ($3.24)

#### Cash Management Fee:
- ($1.99)

#### Adjusted Interest:
- $127.41

**Balance Including Interest:** $159,094.42
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|            | $18.77 | $0.08 | $0.02 | $18.83 |

**Account Summary**

- **Ending Balance:** $18.83
- **Minimum Balance:** $18.79
- **Maximum Balance:** $18.83
- **Average Balance:** $18.79
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%

- **Interest Charged:** $0.00
- **Interest Earned:** $0.00

- **Gross Earnings:** $0.01
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00

- **Adjusted Interest:** $0.01

- **Balance Including Interest:** $18.84
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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**Totals**

- Beginning Balance: $1,206,098.11
- Total Debits: $87,290.89
- Total Credits: $206,616.63
- Ending Balance: $1,086,772.37

---

**Average Daily Balance:** $1,086,772.37
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**
- $696.59
- $692.28
- $635.00
- $753.87

### Account Summary

- **Ending Balance:** $753.87
- **Minimum Balance:** $697.10
- **Maximum Balance:** $753.87
- **Average Balance:** $699.13
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.018646%
- **Cash Mgmt Rate:** 0.018646%

**Gross Earnings:** $0.55

**Administrative Fee:** $(0.01)

**Cash Management Fee:** $(0.01)

**Adjusted Interest:** $0.53

**Balance Including Interest:** $754.40
# Fund Accounting Detail Report

## 2/1/2017 - 2/28/2017

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**Total**

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**Account Summary**

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# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

## Account Summary

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

## Gross Earnings:
- $0.00

## Administrative Fee:
- $0.00

## Cash Management Fee:
- $0.00

## Adjusted Interest:
- $0.00

## Balance Including Interest:
- $0.00

### 000008400 - STADIUM GO BOND REDEMPTION

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**Totals**  
- Total Debits: $0.00  
- Total Credits: $0.00  
- Ending Balance: $0.00
### Fund Accounting Detail Report

2/1/2017 - 2/28/2017

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#### Totals
- **Beginning Balance**: $0.00
- **Total Debits**: $0.00
- **Total Credits**: $0.00
- **Ending Balance**: $0.00

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### Account Summary

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

#### 2/1/2017 - 2/28/2017

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**Totals**

- $0.00
- $0.00
- $0.00
- $0.00

#### Account Summary

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

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<th>Administrative Fee</th>
<th>Cash Management Fee</th>
<th>Adjusted Interest</th>
<th>Balance Including Interest</th>
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**Average Balance:** $0.00

**Interest Charged:** $0.00

**Interest Earned:** $0.00

**Charge Rate:** 0.000000 %

**Cash Mgmt Rate:** 0.000000 %

**Gross Earnings Rate:** 0.000000 %
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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| Totals     | $20,577,272.87    | $1,353,061.69| $13,899.37    | $21,916,435.19|

**Account Summary**

- **Ending Balance:** $21,916,435.19
- **Minimum Balance:** $20,592,598.36
- **Maximum Balance:** $21,916,435.19
- **Average Balance:** $20,639,878.25
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025000 %
- **Cash Mgmt Rate:** 0.015350 %
- **Gross Earnings:** $16,207.88
- **Administrative Fee:** ($395.83)
- **Cash Management Fee:** ($243.04)
- **Adjusted Interest:** $15,569.03
- **Balance Including Interest:** $21,932,004.22
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**Totals**
- Beginning Balance: $0.00
- Total Debits: $0.00
- Total Credits: $0.00
- Ending Balance: $0.00

**Account Summary**
- Ending Balance: $0.00
- Minimum Balance: $0.00
- Maximum Balance: $0.00
- Average Balance: $0.00
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 0.000000 %
- Charge Rate: 0.000000 %
- Cash Mgmt Rate: 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

**2/1/2017 - 2/28/2017**

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**Account Summary**

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Totals: $0.00 $0.00 $0.00 $0.00

Account Summary

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### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $18,764,595.01
- Ending Balance: $18,764,595.01
- Total Debits: $27,027,933.50
- Total Credits: $8,889,526.00
- Ending Balance: $36,903,002.51

**Account Summary**

- **Ending Balance:** $36,903,002.51
- **Minimum Balance:** $9,986,190.00
- **Maximum Balance:** $36,903,002.51
- **Average Balance:** $16,724,002.16
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $13,132.85
- **Administrative Fee:** ($320.73)
- **Cash Management Fee:** ($196.93)
- **Adjusted Interest:** $12,615.20
- **Balance Including Interest:** $36,915,617.71
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

#### 000008921 - JUNIOR LIEN MULTI M S 2006

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**Totals**
- $160,491,113.00
- $251,895.48
- $251,895.48
- $160,491,113.00

#### Account Summary

- **Ending Balance:** $160,491,113.00
- **Minimum Balance:** $160,491,113.00
- **Maximum Balance:** $160,618,689.22
- **Average Balance:** $160,614,132.93
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Cash Management Rate:** 0.015350%
- **Charge Rate:** 0.025000%
- **Gross Earnings:** $126,125.48
- **Administrative Fee:** ($3,080.27)
- **Cash Management Fee:** ($1,891.29)
- **Adjusted Interest:** $121,154.04
- **Balance Including Interest:** $160,612,267.04
000008922 - 2006 B SEWER REVENUE REFUNDING

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Totals: $10,351,668.28 $15,982.52 $15,982.52 $10,351,668.28

Account Summary

- **Ending Balance:** $10,351,668.28
- **Minimum Balance:** $10,351,668.28
- **Maximum Balance:** $10,359,895.81
- **Average Balance:** $10,359,601.97
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $8,135.09
- **Administrative Fee:** ($198.68)
- **Cash Management Fee:** ($121.99)
- **Adjusted Interest:** $7,814.43

**Balance Including Interest:** $10,359,482.71
### Fund Accounting Detail Report

#### 000001030 - CONSOLIDATED RID 1986 BOND

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**Totals**

- Beginning Balance: $0.00
- Total Debits: $0.00
- Total Credits: $0.00
- Ending Balance: $0.00

### Account Summary

- **Ending Balance:** $0.00
- **Minimum Balance:** $0.00
- **Maximum Balance:** $0.00
- **Average Balance:** $0.00

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 0.000000%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 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

2/1/2017 - 2/28/2017

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| Totals     | $0.00             | $0.00        | $0.00         | $0.00          |

## Account Summary

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### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**
- $239,394.98
- $65,318.03
- $92,631.79
- $212,081.22

### Account Summary

- **Ending Balance:** $212,081.22
- **Minimum Balance:** $164,455.38
- **Maximum Balance:** $239,800.06
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024982 %
- **Cash Mgmt Rate:** 0.015373 %
- **Gross Earnings:** $170.46
- **Administrative Fee:** $(4.16)
- **Cash Management Fee:** $(2.56)
- **Adjusted Interest:** $163.74
- **Balance Including Interest:** $212,244.96
## Fund Accounting Detail Report

**010001840 - PUget Sound Regional Council**

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### Totals

- **Beginning Balance:** $3,580,334.95
- **Ending Balance:** $3,375,883.55
- **Debits:** $699,840.60
- **Credits:** $904,292.00

### Account Summary

- **Ending Balance:** $3,375,883.55
- **Minimum Balance:** $3,375,883.55
- **Maximum Balance:** $3,831,138.96
- **Average Balance:** $3,736,025.10
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.015349 %
- **Cash Mgmt Rate:** 0.025000 %
- **Adjusted Interest:** $2,818.15
- **Balance Including Interest:** $3,378,701.70
## Fund Accounting Detail Report

### 010001850 - PUGET SOUND AIR POLLUTION

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**Totals**
- **Beginning Balance:** $8,409,437.93
- **Ending Balance:** $8,911,100.07
- **Gross Earnings:** $6,995.54
- **Administrative Fee:** $(170.85)
- **Cash Management Fee:** $(104.90)
- **Adjusted Interest:** $6,719.80

**Account Summary**

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**Adjusted Interest:** $6,719.80
## Fund Accounting Detail Report

### 010001870 - PSRC WORKING CAPITAL FUND

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**Totals:**
- Beginning Balance: $63,517.69
- Total Debits: $100.83
- Total Credits: $49.12
- Ending Balance: $63,569.40

### Account Summary

- **Ending Balance:** $63,569.40
- **Minimum Balance:** $63,568.13
- **Maximum Balance:** $63,569.40
- **Average Balance:** $63,568.18
- **Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025018 %
- **Cash Mgmt Rate:** 0.015380 %

| Gross Earnings: | $49.92 |
| Administrative Fee: | $1.22 |
| Cash Management Fee: | $0.75 |

- **Adjusted Interest:** $47.95

**Balance Including Interest:** $63,617.35
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Totals: $85,121.03 $134.33 $65.83 $85,189.53

Account Summary

Ending Balance: $85,189.53
Interest Charged: $0.00
Interest Earned: $0.00
Gross Earnings: $66.89
Administrative Fee: ($1.63)
Cash Management Fee: ($1.00)
Adjusted Interest: $64.26
Balance Including Interest: $85,253.79
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Account Summary

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Adjusted Interest: $770.41

Balance Including Interest: $1,022,114.03
## Fund Accounting Detail Report

**3/16/2017 10:25:48AM**

**2/1/2017 - 2/28/2017**

### Account Summary

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</tr>
<tr>
<td>Charge Rate</td>
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<tr>
<td>Cash Mgmt Rate</td>
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### 060010010 - SEATTLE SCHOOL #1 GENERAL

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**Totals**

| Beginning Balance | $142,461,083.94 | Total Debits | $54,590,209.58 | Total Credits | $61,854,540.91 | Ending Balance | $135,196,752.61 |

### Account Summary

- **Ending Balance**: $135,196,752.61
- **Minimum Balance**: $90,416,644.21
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656 %
- **Charge Rate**: 0.025000 %
- **Cash Mgmt Rate**: 0.015350 %
- **Gross Earnings**: $79,147.38
- **Administrative Fee**: ($1,932.96)
- **Cash Management Fee**: ($1,186.84)
- **Adjusted Interest**: $76,027.66
- **Balance Including Interest**: $135,272,780.27
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Totals: ($1,869,929.42) $78,765,688.79 $16,091,722.15 $60,804,037.22

Account Summary

- **Ending Balance:** $60,804,037.22
- **Minimum Balance:** $59,431,082.78
- **Maximum Balance:** $68,371,377.55
- **Average Balance:** $62,431,314.57
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $49,025.44
- **Administrative Fee:** ($1,197.31)
- **Cash Management Fee:** ($735.15)
- **Adjusted Interest:** $47,093.03
- **Balance Including Interest:** $60,851,130.25
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| Totals     | $59,438,123.86 | $101,928.55 | $45,947.50    | $59,494,104.91 |

**Account Summary**

- **Ending Balance:** $59,494,104.91
- **Minimum Balance:** $59,485,323.90
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%

- **Gross Earnings:** $46,712.30
- **Administrative Fee:** ($1,140.82)
- **Cash Management Fee:** ($700.46)

- **Adjusted Interest:** $44,871.07
- **Balance Including Interest:** $59,538,975.98
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals:**
- Beginning Balance: $17,917,181.31
- Total Debits: $28,087.49
- Total Credits: $13,857.18
- Ending Balance: $17,931,141.62

**Account Summary**

- **Ending Balance:** $17,931,141.62
- **Minimum Balance:** $17,931,141.62
- **Maximum Balance:** $17,931,141.62
- **Average Balance:** $17,931,141.62
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025000 %
- **Cash Mgmt Rate:** 0.015350 %
- **Gross Earnings:** $14,081.00
- **Administrative Fee:** ($343.89)
- **Cash Management Fee:** ($211.15)

- **Adjusted Interest:** $13,525.97
- **Balance Including Interest:** $17,944,937.59
## Fund Accounting Detail Report

**3/16/2017 10:25:48AM**  
**Page: 13**

### 060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

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### Totals

- **Beginning Balance:** $4,674,905.95
- **Total Debits:** $438,246.32
- **Total Credits:** $58,822,148.70
- **Ending Balance:** ($53,708,996.43)

### Account Summary

- **Minimum Balance:** ($53,882,277.25)
- **Maximum Balance:** ($53,648,629.28)
- **Average Balance:** ($53,761,458.44)
- **Gross Earnings:** ($42,217.27)
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00

- **Adjusted Interest:** ($42,217.31)

### Balance Including Interest

($53,751,213.74)
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totsals**  
$1,417,082.43 $116,680.26 $17,002,182.25 ($15,468,419.56)

### Account Summary

- **Ending Balance:** ($15,468,419.56)  
- **Minimum Balance:** ($15,468,416.36)  
- **Maximum Balance:** ($15,467,372.02)  
- **Average Balance:** ($15,468,380.17)  
- **Basis:** AVERAGE DAILY BALANCE  
- **Gross Earnings Rate:** 1.023656 %  
- **Charge Rate:** 0.000000 %  
- **Cash Mgmt Rate:** 0.000000 %  

- **Gross Earnings:** ($12,146.85)  
- **Administrative Fee:** $0.00  
- **Cash Management Fee:** $0.00

- **Adjusted Interest:** ($12,146.86)  
- **Balance Including Interest:** ($15,480,566.42)
### Fund Accounting Detail Report

**3/16/2017 10:25:48AM**

**2/1/2017 - 2/28/2017**

#### 060016110 - SEATTLE SCHOOL #1 TRUST NON EX

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**Totals**

- **Beginning Balance**: $440,264.12
- **Total Debits**: $700.40
- **Total Credits**: $340.48
- **Ending Balance**: $440,624.04

### Account Summary

- **Ending Balance**: $440,624.04
- **Minimum Balance**: $440,163.77
- **Maximum Balance**: $440,624.04
- **Average Balance**: $440,614.14
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.025000 %
- **Charge Rate**: 0.025000 %
- **Cash Mgmt Rate**: 0.015355%
- **Gross Earnings**: $346.00
- **Administrative Fee**: ($8.45)
- **Cash Management Fee**: ($5.19)
- **Adjusted Interest**: $332.36
- **Balance Including Interest**: $440,956.40
### 060018400 - SEATTLE SD #1 LIMITED GO BOND

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**Totals**

- Beginning Balance: $10,121,444.28
- Total Debits: $16,228.98
- Total Credits: $7,827.02
- Ending Balance: $10,129,846.24

**Account Summary**

- **Ending Balance:** $10,129,846.24
- **Minimum Balance:** $10,129,482.71
- **Maximum Balance:** $10,129,846.24
- **Average Balance:** $10,129,495.69
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024999%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $7,954.39
- **Administrative Fee:** ($194.26)
- **Cash Management Fee:** ($119.28)
- **Adjusted Interest:** $7,640.86
- **Balance Including Interest:** $10,137,487.10
## Fund Accounting Detail Report

### 060018510 - SEATTLE SCHOOL #1 GO BOND

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**Totals**
- Beginning Balance: $295,821.80
- Total Debits: $469.27
- Total Credits: $228.78
- Ending Balance: $296,062.29

### Account Summary

- **Ending Balance:** $296,062.29
- **Minimum Balance:** $296,056.75
- **Maximum Balance:** $296,062.29
- **Average Balance:** $296,056.95
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025010%
- **Cash Mgmt Rate:** 0.015367%

- **Gross Earnings:** $232.48
- **Administrative Fee:** ($5.68)
- **Cash Management Fee:** ($3.49)
- **Adjusted Interest:** $223.31
- **Balance Including Interest:** $296,285.60
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| Totals     | $477,429.17       | $1,905.78    | $865.56       | $478,469.39    |

**Account Summary**

- **Ending Balance:** $478,469.39
- **Minimum Balance:** $477,809.16
- **Maximum Balance:** $478,469.39
- **Average Balance:** $478,184.91
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024998%
- **Cash Mgmt Rate:** 0.015348%
- **Gross Earnings:** $375.51
- **Administrative Fee:** ($9.17)
- **Cash Management Fee:** ($5.63)
- **Adjusted Interest:** $360.71
- **Balance Including Interest:** $478,830.10
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| Totals     | $1.30             | $1.20        | $1.30         | $1.20          |

Account Summary

- **Ending Balance:** $1.20
- **Minimum Balance:** $0.00
- **Maximum Balance:** $1.20
- **Average Balance:** $0.04
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.000000 %
- **Cash Mgmt Rate:** 0.000000 %

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

| Adjusted Interest: | $0.00 |
| Balance Including Interest: | $1.20 |
### Fund Accounting Detail Report

**061210010 - PUGET SOUND ESD GENERAL**

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**Totals**

$18,192,853.38

| Gross Earnings: | $15,489.03 |
| Administrative Fee: | ($378.28) |
| Cash Management Fee: | ($232.26) |

**Adjusted Interest:**

$14,878.51

**Balance Including Interest:**

$20,217,539.20
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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**Account Summary**

- **Ending Balance:** $10.58
- **Minimum Balance:** $0.00
- **Maximum Balance:** $10.58
- **Average Balance:** $0.38
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%
- **Adjusted Interest:** $0.00
- **Balance Including Interest:** $10.58
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**Totals**

| Beginning Balance | $11,368,915.93 | Total Debits | $101,495.11 | Total Credits | Ending Balance | $11,305,946.16 |

**Account Summary**

- **Ending Balance:** $11,305,946.16
- **Minimum Balance:** $11,305,810.77
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%

- **Gross Earnings:** $8,960.34
- **Administrative Fee:** ($218.83)
- **Cash Management Fee:** ($134.36)

- **Adjusted Interest:** $8,607.16

- **Balance Including Interest:** $11,314,553.32
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**Totals**

- Beginning Balance: $1,871,944.33
- Total Debits: $29,652.40
- Total Credits: $1,426.83
- Ending Balance: $1,900,202.61

**Account Summary**

- **Ending Balance:** $1,900,202.61
- **Minimum Balance:** $1,900,169.90
- **Maximum Balance:** $1,900,202.61
- **Average Balance:** $1,900,171.07
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024999 %
- **Cash Mgmt Rate:** 0.015353 %
- **Gross Earnings:** $1,492.15
- **Administrative Fee:** ($36.44)
- **Cash Management Fee:** ($22.38)

**Adjusted Interest:** $1,433.33

**Balance Including Interest:** $1,901,635.94
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### Account Summary

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**Totals**

$103,114.92  $894.90  $77.90  $103,931.92

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**Adjusted Interest:** $77.85

**Balance Including Interest:** $104,009.77
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance**: $103,186.18
- **Ending Balance**: $103,994.05
- **Debits**: $885.85
- **Credits**: $77.98

**Account Summary**

- **Ending Balance**: $103,994.05
- **Minimum Balance**: $103,267.54
- **Maximum Balance**: $103,994.05
- **Average Balance**: $103,293.49
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.024988%
- **Cash Mgmt Rate**: 0.015396%

- **Gross Earnings**: $81.12
- **Administrative Fee**: ($1.98)
- **Cash Management Fee**: ($1.22)

- **Adjusted Interest**: $77.92

- **Balance Including Interest**: $104,071.97
## Fund Accounting Detail Report

### 061216030 - ESD WORKERS COMP TRUST

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**Totals**

- Beginning Balance: $54,929,691.92
- Total Debits: $2,411,813.83
- Total Credits: $3,536,981.78
- Ending Balance: $53,804,523.97

### Account Summary

- **Ending Balance:** $53,804,523.97
- **Minimum Balance:** $53,593,319.34
- **Maximum Balance:** $56,420,356.07
- **Average Balance:** $55,052,871.57
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $43,231.37
- **Administrative Fee:** ($1,055.81)
- **Cash Management Fee:** ($648.27)
- **Adjusted Interest:** $41,527.33
- **Balance Including Interest:** $53,846,051.30
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**
- **Beginning Balance:** $17,188.78
- **Total Debits:** $3,494.44
- **Total Credits:** $10,999.71
- **Ending Balance:** $9,683.51

**Account Summary**

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# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

$197,043.07  $65,260.76  $102.11  $262,201.72

## Account Summary

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**Adjusted Interest:**

$169.75

**Balance Including Interest:**

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**Totals**

$36,109,940.23  $20,617,632.88  $22,697,236.58  $34,030,336.53

**Account Summary**

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### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance**: $1,174,452.19
- **Total Debits**: $1,852.95
- **Total Credits**: $129,042.71
- **Ending Balance**: $1,047,262.43

**Account Summary**

- **Ending Balance**: $1,047,262.43
- **Minimum Balance**: $1,047,250.54
- **Maximum Balance**: $1,175,384.96
- **Average Balance**: $1,056,403.42
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656 %
- **Charge Rate**: 0.025000 %
- **Cash Mgmt Rate**: 0.015351 %
- **Gross Earnings**: $829.57
- **Administrative Fee**: ($20.26)
- **Cash Management Fee**: ($12.44)
- **Adjusted Interest**: $796.87
- **Balance Including Interest**: $1,048,059.30
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**Totals**

|                | $10,933,788.42 | $18,921.77 | $9,343.15 | $10,943,367.04 |

**Account Summary**

- **Ending Balance:** $11,571,176.17
- **Minimum Balance:** $10,713,118.42
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025000 %
- **Cash Mgmt Rate:** 0.015350 %

**Gross Earnings:** $8,828.55

**Administrative Fee:** ($215.61)

**Cash Management Fee:** ($132.39)

**Adjusted Interest:** $8,480.56

**Balance Including Interest:** $11,579,656.73
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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<thead>
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**Totals**

- Beginning Balance: $296.01
- Total Debits: $272.85
- Total Credits: $0.04
- Ending Balance: $568.82

### Account Summary

- **Ending Balance:** $568.82
- **Minimum Balance:** $296.02
- **Maximum Balance:** $568.82
- **Average Balance:** $305.76
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.042633%
- **Cash Mgmt Rate:** 0.000000%

- **Gross Earnings:** $0.24
- **Administrative Fee:** ($0.01)
- **Cash Management Fee:** $0.00

- **Adjusted Interest:** $0.23

- **Balance Including Interest:** $569.05
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

**062103040 - FEDERAL WAY SD 210 CAP PROJ 2003**

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**Totals**

- **Beginning Balance:** $94.69
- **Total Debits:** $87.27
- **Total Credits:** $0.00
- **Ending Balance:** $181.96

**Account Summary**

- **Ending Balance:** $181.96
- **Minimum Balance:** $94.69
- **Maximum Balance:** $181.96
- **Average Balance:** $97.81
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.000000 %
- **Cash Mgmt Rate:** 0.000000 %

- **Interest Charged:** $0.00
- **Interest Earned:** $0.08

- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00

- **Adjusted Interest:** $0.08

- **Balance Including Interest:** $182.04
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

## 062103050 - FEDERAL WAY SD #210 CAP PRO

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**Totals**

- Beginning Balance: $17.95
- Total Debits: $16.55
- Total Credits: $0.00
- Ending Balance: $34.50

## Account Summary

- **Ending Balance:** $34.50
- **Minimum Balance:** $17.95
- **Maximum Balance:** $34.50
- **Average Balance:** $18.54
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.000000 %
- **Cash Mgmt Rate:** 0.000000 %
- **Gross Earnings:** $0.01
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00
- **Adjusted Interest:** $0.01
- **Balance Including Interest:** $34.51
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### 062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

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**Totals**

|          | $0.00 | $0.00 | $0.00 | $0.00 |

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**Account Summary**

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

**Gross Earnings**: $0.00

**Administrative Fee**: $0.00

**Cash Management Fee**: $0.00

**Adjusted Interest**: $0.00

**Balance Including Interest**: $0.00
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Account Summary

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### 062103120 - FEDERAL WAY SD #210 CIP 2012

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**Totals**

|                | $0.04 | $0.00 | $0.00 | $0.04 |

### Account Summary

- **Ending Balance:** $0.04
- **Minimum Balance:** $0.04
- **Maximum Balance:** $0.04
- **Average Balance:** $0.04
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%
- **Adjusted Interest:** $0.00
- **Balance Including Interest:** $0.04
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**Totals**

$2,882,116.05 $4,517.37 $2,228.32 $2,884,405.10

**Account Summary**

- **Ending Balance:** $2,884,405.10
- **Minimum Balance:** $2,884,405.10
- **Maximum Balance:** $2,884,405.10
- **Average Balance:** $2,884,405.10
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025001%
- **Cash Mgmt Rate:** 0.015348%
- **Gross Earnings:** $2,265.04
- **Administrative Fee:** ($55.32)
- **Cash Management Fee:** ($33.96)
- **Adjusted Interest:** $2,175.76
- **Balance Including Interest:** $2,886,580.86
## Fund Accounting Detail Report

**Account Summary**

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Totals: $996,245.14, $2,436.10, $1,568.12, $997,113.12
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|               | $1,329,721.69 | $111,058.36 | $165,632.45 | $1,275,147.60 |

**Account Summary**

- **Ending Balance:** $1,275,147.60
- **Minimum Balance:** $1,270,660.53
- **Maximum Balance:** $1,346,336.64
- **Average Balance:** $1,319,171.45
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025001%
- **Cash Mgmt Rate:** 0.015346%
- **Gross Earnings:** $1,035.91
- **Administrative Fee:** $(25.30)
- **Cash Management Fee:** $(15.53)
- **Adjusted Interest:** $995.08
- **Balance Including Interest:** $1,276,142.68
# Fund Accounting Detail Report

## 2/1/2017 - 2/28/2017

**062106100 - FEDERAL WAY SD 210 PRIVATE MONEY**

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**Totals**

- Beginning Balance: $409,813.77
- Total Debits: $54,012.19
- Total Credits: $50,013.12
- Ending Balance: $413,812.84

**Account Summary**

- **Ending Balance:** $413,812.84
- **Minimum Balance:** $409,910.10
- **Maximum Balance:** $462,968.10
- **Average Balance:** $449,272.36
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025011%
- **Cash Mgmt Rate:** 0.015349%
- **Adjusted Interest:** $338.89
- **Balance Including Interest:** $414,151.73

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3/16/2017 10:25:48AM

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Page: 41
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| $22,336.06 | $11,670.58 | $39.60 | $33,967.04 |

### Account Summary

- **Ending Balance:** $33,967.04
- **Minimum Balance:** $22,353.05
- **Maximum Balance:** $33,967.04
- **Average Balance:** $25,460.32

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025088%
- **Cash Mgmt Rate:** 0.015360%

- **Gross Earnings:** $19.99
- **Administrative Fee:** ($0.49)
- **Cash Management Fee:** ($0.30)

- **Adjusted Interest:** $19.20

- **Balance Including Interest:** $33,986.24
### Fund Accounting Detail Report

#### 062106241 - FEDERAL WAY SD IMPACT FEE KENT

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#### Account Summary

- **Ending Balance:** $2,913.86
- **Minimum Balance:** $2,913.79
- **Maximum Balance:** $2,913.86
- **Average Balance:** $2,913.79
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.026843%
- **Cash Mgmt Rate:** 0.013421%
- **Adjusted Interest:** $2.20
- **Balance Including Interest:** $2,916.06
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $1,478,177.45
- Total Debits: $225,973.35
- Total Credits: $3,390.26
- Ending Balance: $1,700,760.54

### Account Summary

- **Ending Balance:** $1,700,760.54
- **Minimum Balance:** $1,479,335.85
- **Maximum Balance:** $1,479,335.85
- **Average Balance:** $1,519,946.97
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025000 %
- **Cash Mgmt Rate:** 0.015352 %

### Interest and Fees

- **Interest Charged:** $1,700,760.54
- **Interest Earned:** $1,193.57
- **Administrative Fee:** ($29.15)
- **Cash Management Fee:** ($17.90)

**Adjusted Interest:** $1,146.52

**Balance Including Interest:** $1,701,907.06
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**Totals**

|          | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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**Basis:** AVERAGE DAILY BALANCE

**Gross Earnings Rate:** 0.000000%

**Charge Rate:** 0.000000%

**Cash Mgmt Rate:** 0.000000%
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| $6,335,874.83 | $3,505,930.16 | $4,045,573.65 | $5,796,231.34 |

**Account Summary**

- **Ending Balance**: $5,796,231.34
- **Minimum Balance**: $5,335,466.91
- **Maximum Balance**: $6,229,776.38
- **Average Balance**: $5,586,925.57

**Basis**: AVERAGE DAILY BALANCE

- **Gross Earnings Rate**: 1.023656%
- **Cash Management Rate**: 0.015350%
- **Charge Rate**: 0.025001%

- **Gross Earnings**: $4,387.25
- **Administrative Fee**: ($107.15)
- **Cash Management Fee**: ($65.79)

**Adjusted Interest**: $4,214.31

**Balance Including Interest**: $5,800,445.65
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Totals     $868,620.19     $1,371.47     $668.01     $869,323.65

Account Summary

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Gross Earnings:       $682.65
Administrative Fee:    ($16.67)
Cash Management Fee:   ($10.24)
Adj. Interest:         $655.74
Balance Including:     $869,979.39
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

## 062163010 - ENUMCLAW SD 216 CAPITAL PROJ

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**Totals**

- Beginning Balance: $54,552,920.46
- Total Debits: $108,775.86
- Total Credits: $2,394,362.31
- Ending Balance: $52,267,334.01

### Account Summary

- **Ending Balance:** $52,267,334.01
- **Minimum Balance:** $52,267,334.01
- **Maximum Balance:** $52,582,318.55
- **Average Balance:** $53,268,390.44
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $41,830.07
- **Administrative Fee:** ($1,021.59)
- **Cash Management Fee:** ($627.25)
- **Adjusted Interest:** $40,181.27
- **Balance Including Interest:** $52,307,515.28
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**Totals**
- Beginning Balance: $619,033.30
- Ending Balance: $559,761.15
- Maximum Balance: $610,368.61
- Minimum Balance: $551,522.95
- Average Balance: $572,458.43

**Account Summary**
- Ending Balance: $559,761.15
- Minimum Balance: $551,522.95
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.025003%
- Cash Mgmt Rate: 0.015348%

**Gross Earnings:** $449.54
**Administrative Fee:** ($10.98)
**Cash Management Fee:** ($6.74)

**Adjusted Interest:** $431.82

**Balance Including Interest:** $560,192.97
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Totals

| Total | $1,075,368.51 | $1,847.87 | $990.04 | $1,076,226.34 |

Account Summary

- **Ending Balance:** $1,076,226.34
- **Minimum Balance:** $1,076,222.60
- **Maximum Balance:** $1,076,222.60
- **Average Balance:** $1,076,222.73
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015346%

Gross Earnings: $845.12
Administrative Fee: ($20.64)
Cash Management Fee: ($12.67)

Adjusted Interest: $811.81

Balance Including Interest: $1,077,038.15
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance**: $893,957.50
- **Ending Balance**: $992,890.39
- **Total Debits**: $100,200.46
- **Total Credits**: $1,267.57

**Account Summary**

- **Ending Balance**: $992,890.39
- **Minimum Balance**: $894,662.97
- **Maximum Balance**: $992,890.39
- **Average Balance**: $907,756.79
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025001%
- **Cash Mgmt Rate**: 0.015351%
- **Adjusted Interest**: $684.74

**Balance Including Interest**: $993,575.13
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**Account Summary**

- **Ending Balance:** $9,239,869.72
- **Minimum Balance:** $8,438,101.97
- **Maximum Balance:** $9,619,948.79
- **Average Balance:** $9,059,644.50
- **Gross Earnings Rate:** 0.023656%
- **Charge Rate:** 0.025000%
- **Cash Management Rate:** 0.015280%
- **Adjusted Interest:** $6,833.84
- **Balance Including Interest:** $9,246,523.56
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Totals: $1,485,963.64

$232,379.11

$0.00

$1,718,342.75

**Account Summary**

- **Ending Balance:** $1,718,342.75
- **Minimum Balance:** $1,485,963.64
- **Maximum Balance:** $1,718,342.75
- **Average Balance:** $1,527,023.82
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025004%
- **Cash Mgmt Rate:** 0.015349%
- **Gross Earnings:** $1,199.13
- **Administrative Fee:** ($29.29)
- **Cash Management Fee:** ($17.98)
- **Adjusted Interest:** $1,151.86
- **Balance Including Interest:** $1,719,494.61
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $822,625.98
- Total Debits: $22,783.21
- Total Credits: $633.18
- Ending Balance: $844,776.01

**Account Summary**

- **Ending Balance:** $844,776.01
- **Minimum Balance:** $823,279.32
- **Maximum Balance:** $844,776.01
- **Average Balance:** $826,615.55
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024995%
- **Cash Mgmt Rate:** 0.015344%
- **Gross Earnings:** $649.12
- **Administrative Fee:** ($15.85)
- **Cash Management Fee:** ($9.73)
- **Adjusted Interest:** $623.54
- **Balance Including Interest:** $845,399.55
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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| Totals     | $14,291,158.46   | $273,752.11  | $758,191.77   | $13,806,718.80 |

#### Account Summary

- **Ending Balance:** $13,806,718.80
- **Minimum Balance:** $13,721,610.36
- **Maximum Balance:** $14,157,665.61
- **Average Balance:** $13,963,324.75
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Adjusted Interest:** $10,532.78

- **Gross Earnings:** $10,964.98
- **Administrative Fee:** $(267.79)
- **Cash Management Fee:** $(164.42)

- **Balance Including Interest:** $13,817,251.58
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

### 064003020 - MERCER IS SD CAP PROJ 2014

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**Totals**

- **Beginning Balance**: $2.71
- **Total Debits**: $5.04
- **Total Credits**: $5.04
- **Ending Balance**: $2.33

### Account Summary

- **Ending Balance**: $2.33
- **Minimum Balance**: $2.33
- **Maximum Balance**: $5.04
- **Average Balance**: $4.46
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656 %
- **Charge Rate**: 0.000000 %
- **Cash Mgmt Rate**: 0.000000 %

- **Gross Earnings**: $0.01
- **Administrative Fee**: $0.00
- **Cash Management Fee**: $0.00

- **Adjusted Interest**: $0.01

**Balance Including Interest**: $2.34
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

$1,180.55 + $1,185.06 = $2,361.10 + $4.51

### Account Summary

- **Ending Balance:** $4.51
- **Minimum Balance:** $4.51
- **Maximum Balance:** $1,185.06
- **Average Balance:** $932.09
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.027971%
- **Cash Mgmt Rate:** 0.013986%

- **Gross Earnings:** $0.73
- **Administrative Fee:** ($0.02)
- **Cash Management Fee:** ($0.01)
- **Adjusted Interest:** $0.70
- **Balance Including Interest:** $5.21
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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#### Totals

- Beginning Balance: $820,168.27
- Ending Balance: $765,218.44
- Minimum Balance: $765,218.44
- Maximum Balance: $807,329.62
- Average Balance: $791,905.02

### Account Summary

- **Ending Balance:** $765,218.44
- **Minimum Balance:** $765,218.44
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025005%
- **Cash Mgmt Rate:** 0.015342%

- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Gross Earnings:** $621.86
- **Administrative Fee:** ($15.19)
- **Cash Management Fee:** ($9.32)
- **Adjusted Interest:** $597.35
- **Balance Including Interest:** $765,815.79
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|            | $150,066.81  | $237.12   | $116.24      | $150,187.69    |

**Account Summary**

- **Ending Balance**: $150,187.69
- **Minimum Balance**: $150,186.09
- **Maximum Balance**: $150,187.69
- **Average Balance**: $150,186.15
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.024998%
- **Cash Mgmt Rate**: 0.015363%
- **Gross Earnings**: $117.93
- **Administrative Fee**: ($2.88)
- **Cash Management Fee**: ($1.77)

**Adjusted Interest**: $113.28

**Balance Including Interest**: $150,300.97
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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| Totals     | $23,214,731.01  | $17,614,959.06 | $21,093,763.64 | $19,735,926.43 |

#### Account Summary

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## Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

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**Totals:**
- **Beginning Balance:** $611,141.84
- **Total Debits:** $1,355.09
- **Total Credits:** $678.27
- **Ending Balance:** $611,818.66

**Account Summary**

- **Ending Balance:** $611,818.66
- **Minimum Balance:** $611,789.26
- **Maximum Balance:** $611,818.66
- **Average Balance:** $611,790.31

**Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024994%
- **Cash Mgmt Rate:** 0.015341%

**Gross Earnings:** $480.42
**Administrative Fee:** ($11.73)
**Cash Management Fee:** ($7.20)

**Adjusted Interest:** $461.49
**Balance Including Interest:** $612,280.15
## Fund Accounting Detail Report

### 064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

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### Totals

|           | $0.00       | $0.00       | $0.00       | $0.00       |

### Account Summary

- **Ending Balance**: $0.00
- **Minimum Balance**: $0.00
- **Maximum Balance**: $0.00
- **Average Balance**: $0.00
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 0.000000%
- **Charge Rate**: 0.000000%
- **Cash Mgmt Rate**: 0.000000%
- **Adjusted Interest**: $0.00
- **Balance Including Interest**: $0.00
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|                | $0.00 | $0.00 | $0.00 | $0.00 |

### Account Summary

- **Ending Balance:** $0.00
- **Minimum Balance:** $0.00
- **Maximum Balance:** $0.00
- **Average Balance:** $0.00

**Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 0.000000%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%

**Gross Earnings:** $0.00

**Administrative Fee:** $0.00

**Cash Management Fee:** $0.00

**Adjusted Interest:** $0.00

**Balance Including Interest:** $0.00
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**Totals**

| $10,752,583.48 | $1,420,889.05 | $2,175,430.78 | $9,998,041.75 |

**Account Summary**

- **Ending Balance:** $9,998,041.75
- **Minimum Balance:** $9,793,335.70
- **Maximum Balance:** $10,980,861.63
- **Average Balance:** $10,106,153.01
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $7,936.06
- **Administrative Fee:** ($193.82)
- **Cash Management Fee:** ($119.00)
- **Adjusted Interest:** $7,623.25
- **Balance Including Interest:** $10,005,665.00
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| Totals   | $0.00      | $0.00      | $0.00      | $0.00 |

**Account Summary**

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

- **Gross Earnings:** $0.00
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00

- **Adjusted Interest:** $0.00

**Balance Including Interest:** $0.00
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**Totals**

|           | $0.00  | $0.00  | $0.00  | $0.00  |

**Account Summary**

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

- **Beginning Balance**: $235,702,200.00
- **Total Debits**: $36,179.46
- **Total Credits**: $213,763.89
- **Ending Balance**: $235,524,615.57

**Account Summary**

- **Ending Balance**: $235,524,615.57
- **Beginning Minimum Balance**: $235,524,615.57
- **Maximum Balance**: $235,738,379.46
- **Average Balance**: $235,730,745.04
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025000%
- **Cash Mgmt Rate**: 0.015350%
- **Gross Earnings**: $185,112.31
- **Administrative Fee**: ($4,520.86)
- **Cash Management Fee**: ($2,775.81)
- **Adjusted Interest**: $177,815.82
- **Balance Including Interest**: $235,702,431.39
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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**Totals**

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| Gross Earnings: | $651.65 | Cash Management Rate: 0.015347% |
| Administrative Fee: | ($15.91) |
| Cash Management Fee: | ($9.77) |

| Adjusted Interest: | $625.97 |

<p>| Balance Including Interest: | $843,701.59 |</p>
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**Totals**
- Ending Balance: $364,829.86
- Beginning Balance: $365,192.59
- Total Debits: $2,169.31
- Total Credits: $2,532.04
- Ending Balance: $364,829.86

**Account Summary**
- **Ending Balance:** $364,829.86
- **Minimum Balance:** $363,487.98
- **Maximum Balance:** $365,477.38
- **Average Balance:** $364,508.53
- **Minimum Balance:** $363,487.98
- **Maximum Balance:** $365,477.38
- **Average Balance:** $364,508.53

**Basis:** AVERAGE DAILY BALANCE
**Gross Earnings Rate:** 1.023656%
**Charge Rate:** 0.024998%
**Cash Mgmt Rate:** 0.015342%

**Gross Earnings:** $286.23
**Administrative Fee:** ($6.99)
**Cash Management Fee:** ($4.29)

**Adjusted Interest:** $274.95

**Balance Including Interest:** $365,104.81
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals:**

- Beginning Balance: $124,363.53
- Total Debits: $194.95
- Total Credits: $96.18
- Ending Balance: $124,464.78

**Account Summary**

- **Ending Balance:** $124,464.78
- **Minimum Balance:** $124,462.30
- **Maximum Balance:** $124,464.78
- **Average Balance:** $124,462.39

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Interest Charged:** $0.00
- **Interest Earned:** $0.00

- **Gross Earnings:** $97.74
- **Administrative Fee:** ($2.39)
- **Cash Management Fee:** ($1.47)

- **Adjusted Interest:** $93.88

**Balance Including Interest:** $124,558.66
## Fund Accounting Detail Report

### 064018510 - HIGHLINE SD #401 GO BOND

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**Totals**

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### Account Summary

- **Ending Balance**: $4,462,575.64
- **Minimum Balance**: $3,988,863.77
- **Maximum Balance**: $4,462,575.64
- **Average Balance**: $4,080,612.44

- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025001%
- **Cash Mgmt Rate**: 0.015350%

- **Gross Earnings**: $3,204.38
- **Administrative Fee**: $(78.26)
- **Cash Management Fee**: $(48.05)

**Adjusted Interest**: $3,078.07

**Balance Including Interest**: $4,465,653.71
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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**Account Summary**

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Adjusted Interest: $0.00

Balance Including Interest: $0.00
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### 064020010 - VASHON SD #402 GENERAL FUND

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**Totals**

- Beginning: $1,667,638.72
- Debits: $1,380,690.65
- Ending: $1,701,839.30
- Total: $1,346,490.07

#### Account Summary

- **Ending Balance:** $1,346,490.07
- **Minimum Balance:** $934,426.13
- **Maximum Balance:** $1,661,496.40
- **Average Balance:** $1,163,290.24
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015352%
- **Gross Earnings:** $813.50
- **Administrative Fee:** ($22.31)
- **Cash Management Fee:** ($13.70)
- **Adjusted Interest:** $877.49
- **Balance Including Interest:** $1,347,367.56
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**Totals**

- **Beginning Balance**: $102,082.93
- **Total Debits**: $161.42
- **Total Credits**: $78.94
- **Ending Balance**: $102,165.41

**Account Summary**

- **Ending Balance**: $102,165.41
- **Minimum Balance**: $102,164.00
- **Maximum Balance**: $102,165.41
- **Average Balance**: $102,164.05
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656 %
- **Charge Rate**: 0.025009 %
- **Cash Mgmt Rate**: 0.015312 %
- **Gross Earnings**: $80.23
- **Administrative Fee**: ($1.96)
- **Cash Management Fee**: ($1.20)
- **Adjusted Interest**: $77.07
- **Balance Including Interest**: $102,242.48
### Fund Accounting Detail Report

**064023010 - VASHON SD #402 CAPITAL PROJECT**

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**Totals**

| Beginning Balance | $1,486,956.68 | Total Debits | $27,025.25 | Ending Balance | $1,453,394.25 |

### Account Summary

- **Ending Balance:** $1,453,394.25
- **Minimum Balance:** $1,453,394.25
- **Maximum Balance:** $1,505,139.27
- **Average Balance:** $1,490,317.58
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024999%
- **Cash Mgmt Rate:** 0.015351%
- **Gross Earnings:** $1,170.30
- **Administrative Fee:** ($28.58)
- **Cash Management Fee:** ($17.55)
- **Adjusted Interest:** $1,124.17
- **Balance Including Interest:** $1,454,518.42
## Fund Accounting Detail Report

### 064026090 - VASHON SD #402 ASB DEPOSIT

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**Totals**: $234,626.69 $9,578.01 $16,450.15 $227,754.55

### Account Summary

- **Ending Balance**: $227,754.55
- **Minimum Balance**: $227,754.55
- **Maximum Balance**: $234,390.14
- **Average Balance**: $231,276.59

- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025026%
- **Cash Mgmt Rate**: 0.015331%

- **Gross Earnings**: $181.61
- **Administrative Fee**: ($4.44)
- **Cash Management Fee**: ($2.72)

- **Adjusted Interest**: $174.45

- **Balance Including Interest**: $227,929.00
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Totals: $844,958.82 $100,335.76 $665.29 $944,629.29

Account Summary

Interest Charged: $0.00 Maximum Balance: $944,629.29 Gross Earnings Rate: 1.023656%
Interest Earned: $0.00 Average Balance: $862,787.05 Charge Rate: 0.025005%
Gross Earnings: $677.52 Cash Mgmt Rate: 0.015351%
Administrative Fee: ($16.55)
Cash Management Fee: ($10.16)

Adjusted Interest: $650.81
Balance Including Interest: $945,280.10
## Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

### Fund Accounting Detail Report

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**Totals**

| Beginning Balance | $21,389,820.40 | $15,623,193.75 | $18,955,296.71 | $18,057,717.44 |

**Account Summary**

- **Ending Balance:** $18,057,717.44
- **Minimum Balance:** $14,206,856.01
- **Maximum Balance:** $18,477,045.75
- **Average Balance:** $15,877,008.03
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $12,467.74
- **Administrative Fee:** ($304.49)
- **Cash Management Fee:** ($186.96)
- **Adjusted Interest:** $11,976.30
- **Balance Including Interest:** $18,069,693.74
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**Totals**

- Beginning Balance: $746,668.37
- Total Debits: $131,364.20
- Total Credits: $573.69
- Ending Balance: $877,458.88

**Account Summary**

- Ending Balance: $877,458.88
- Minimum Balance: $747,258.56
- Maximum Balance: $877,458.88
- Average Balance: $784,445.98
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.024993%
- Cash Mgmt Rate: 0.015355%
- Gross Earnings: $616.01
- Administrative Fee: ($15.04)
- Cash Management Fee: ($9.24)

**Adjusted Interest:** $591.73

**Balance Including Interest:** $878,050.61
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| 
| $22,785,215.90 |
| $393,181.16   |
| $5,271,085.67 |
| $17,907,311.39 |

### Account Summary

- **Ending Balance:** $17,907,311.39
- **Minimum Balance:** $17,907,311.39
- **Maximum Balance:** $22,525,814.82
- **Average Balance:** $20,575,873.25
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%

**Gross Earnings:** $16,157.61

**Administrative Fee:** ($394.81)

**Cash Management Fee:** ($242.29)

**Adjusted Interest:** $15,520.73

**Balance Including Interest:** $17,922,832.12
### Fund Accounting Detail Report

#### 064033020 - RENTON SD #403 CAPITAL PROJ 92

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**Totals**

|             | $1,055,016.10 | $1,653.88 | $815.95 | $1,055,854.03 |

#### Account Summary

- **Ending Balance**: $1,055,854.03
- **Minimum Balance**: $1,055,854.03
- **Maximum Balance**: $1,055,854.03
- **Average Balance**: $1,055,854.03
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025001%
- **Cash Mgmt Rate**: 0.015346%
- **Gross Earnings**: $829.13
- **Administrative Fee**: ($20.25)
- **Cash Management Fee**: ($12.43)

**Adjusted Interest**: $796.45

**Balance Including Interest**: $1,056,650.48
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $13,018.09
- Total Debits: $171.93
- Total Credits: $9.69
- Ending Balance: $13,180.33

**Account Summary**

- **Ending Balance:** $13,180.33
- **Minimum Balance:** $13,028.30
- **Maximum Balance:** $13,180.33
- **Average Balance:** $13,033.73
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025004%
- **Cash Mgmt Rate:** 0.015002%

**Gross Earnings:** $10.24
**Administrative Fee:** ($0.25)
**Cash Management Fee:** ($0.15)

**Adjusted Interest:** $9.84

**Balance Including Interest:** $13,190.17
### Fund Accounting Detail Report

**064033030 - RENTON SD #403 CAPITAL PROJECT 1998**

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**Totals**

- **Beginning Balance:** $0.00
- **Total Debits:** $0.00
- **Total Credits:** $0.00
- **Ending Balance:** $0.00

**Account Summary**

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

#### 2/1/2017 - 2/28/2017

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**Totals**

- Beginning Balance: $1,170,313.44
- Total Debits: $1,834.62
- Total Credits: $905.12
- Ending Balance: $1,171,242.94

**Account Summary**

- **Ending Balance**: $1,171,242.94
- **Minimum Balance**: $1,171,242.94
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.024998%
- **Cash Mgmt Rate**: 0.015348%
- **Gross Earnings**: $919.74
- **Administrative Fee**: ($22.46)
- **Cash Management Fee**: ($13.79)
- **Adjusted Interest**: $883.49

**Balance Including Interest**: $1,172,126.43
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Totals: $205,439.57 $322.06 $158.89 $205,602.74

Account Summary

- Ending Balance: $205,602.74
- Minimum Balance: $205,602.74
- Maximum Balance: $205,602.74
- Average Balance: $205,602.74
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.024981%
- Cash Mgmt Rate: 0.015343%

- Interest Charged: $0.00
- Interest Earned: $0.00
- Gross Earnings: $161.45
- Administrative Fee: ($3.94)
- Cash Management Fee: ($2.42)

- Adjusted Interest: $155.09
- Balance Including Interest: $205,757.83
064033065 - RENTON SD#403 CIP 2015

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Totals: $16,618,034.35  $26,053.00  $245,079.05  $16,399,008.30

Account Summary

- **Ending Balance:** $16,399,008.30
- **Minimum Balance:** $16,399,008.30
- **Maximum Balance:** $16,631,225.07
- **Average Balance:** $16,467,468.99
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025347%
- **Cash Mgmt Rate:** 0.015563%
- **Gross Earnings:** $12,931.42
- **Administrative Fee:** ($320.20)
- **Cash Management Fee:** ($196.60)
- **Adjusted Interest:** $12,414.63
- **Balance Including Interest:** $16,411,422.93
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals:**

- **Beginning Balance:** $30,404.62
- **Total Debits:** $201.00
- **Total Credits:** $23.13
- **Ending Balance:** $30,582.49

**Account Summary**

- **Ending Balance:** $30,582.49
- **Minimum Balance:** $30,428.64
- **Maximum Balance:** $30,582.49
- **Average Balance:** $30,434.13
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024843%
- **Cash Mgmt Rate:** 0.015420%
- **Gross Earnings:** $23.90
- **Administrative Fee:** ($0.58)
- **Cash Management Fee:** ($0.36)

**Adjusted Interest:** $22.96

**Balance Including Interest:** $30,605.45
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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| Totals     | $378,371.12       | $1,261.47    |               | $379,341.64    |

**Account Summary**

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## Fund Accounting Detail Report

### 3/16/2017  10:25:48AM

**Page: 89**

**064036090 - RENTON SD #403 ASB**

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**Totals**

$865,864.24 | $422,624.70 | $131,366.54 | $1,157,122.40

### Account Summary

- **Ending Balance:** $1,157,122.40
- **Minimum Balance:** $786,683.26
- **Maximum Balance:** $1,204,495.69
- **Average Balance:** $994,789.97
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025002 %
- **Cash Mgmt Rate:** 0.015345 %
- **Gross Earnings:** $781.18
- **Administrative Fee:** $(19.08)
- **Cash Management Fee:** $(11.71)
- **Adjusted Interest:** $750.39
- **Balance Including Interest:** $1,157,872.79
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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### Totals

- Beginning Balance: $44,958.19
- Ending Balance: $45,435.34
- Total Debits: $511.92
- Total Credits: $34.77

### Account Summary

- **Ending Balance:** $45,435.34
- **Minimum Balance:** $44,993.90
- **Maximum Balance:** $45,435.34
- **Average Balance:** $45,119.67
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025136%
- **Cash Mgmt Rate:** 0.015312%

### Gross Earnings

- **$35.43**

### Administrative Fee

- **($0.87)**

### Cash Management Fee

- **($0.53)**

### Adjusted Interest

- **$34.03**

### Balance Including Interest

- **$45,469.37**
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Ending Balance**: $6,020,437.50
- **Minimum Balance**: $5,913,159.36
- **Maximum Balance**: $6,020,437.50
- **Average Balance**: $5,916,990.72
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656 %
- **Charge Rate**: 0.025347 %
- **Cash Mgmt Rate**: 0.015563 %
- **Gross Earnings**: $4,646.44
- **Administrative Fee**: ($115.05)
- **Cash Management Fee**: ($70.64)
- **Adjusted Interest**: $4,460.75
- **Balance Including Interest**: $6,024,898.25
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Totals $499,499.33 $28,997.58 $386.09 $528,110.82

Account Summary

- Ending Balance: $528,110.82
- Minimum Balance: $499,895.82
- Maximum Balance: $528,110.82
- Average Balance: $500,903.50
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.025348%
- Cash Mgmt Rate: 0.015563%
- Gross Earnings: $393.34
- Administrative Fee: ($9.74)
- Cash Management Fee: ($5.98)

Adjusted Interest: $377.62

Balance Including Interest: $528,488.44
## Fund Accounting Detail Report

### Date Range: 2/1/2017 - 2/28/2017

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**Totals**

- **Beginning Balance**: $6,952,616.82
- **Ending Balance**: $7,257,059.31
- **Total Debits**: $329,892.77
- **Total Credits**: $25,450.28

### Account Summary

**Ending Balance**: $7,257,059.31  
**Minimum Balance**: $6,958,104.59  
**Maximum Balance**: $7,257,059.31  
**Average Balance**: $7,019,405.17  
**Basis**: AVERAGE DAILY BALANCE

- **Gross Earnings Rate**: 1.023656 %
- **Charge Rate**: 0.025000 %
- **Cash Mgmt Rate**: 0.015351 %

**Gross Earnings**: $5,512.13  
**Administrative Fee**: ($134.62)  
**Cash Management Fee**: ($82.66)

**Adjusted Interest**: $5,294.86  
**Balance Including Interest**: $7,262,354.17
## 064040010 - SKYKOMISH SD #404 CAPITAL PROJ

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**Totals**
- Beginning Balance: $0.00
- Total Debits: $0.00
- Total Credits: $0.00
- Ending Balance: $0.00

### Account Summary

- **Ending Balance:** $0.00  
  - **Minimum Balance:** $0.00
  - **Maximum Balance:** $0.00
  - **Average Balance:** $0.00
- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Gross Earnings:** $0.00
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00
- **Adjusted Interest:** $0.00
- **Balance Including Interest:** $0.00
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 0.000000 %
- **Charge Rate:** 0.000000 %
- **Cash Mgmt Rate:** 0.000000 %
## Fund Accounting Detail Report

2/1/2017 - 2/28/2017

### Account Summary

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### Detailed Account Balance

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### Total Summary

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### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $88,562.34
- Total Debits: $139.87
- Total Credits: $68.50
- Ending Balance: $88,633.71

**Account Summary**

- **Ending Balance:** $88,633.71
- **Minimum Balance:** $88,632.68
- **Maximum Balance:** $88,633.71
- **Average Balance:** $88,632.72
- **Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025003%
- **Cash Mgmt Rate:** 0.015296%

- **Gross Earnings:** $69.60
- **Administrative Fee:** ($1.70)
- **Cash Management Fee:** ($1.04)

- **Adjusted Interest:** $66.86

- **Balance Including Interest:** $88,700.57
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### Account Summary

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**Totals**

- Beginning Balance: $9,697.18
- Total Debits: $501.38
- Total Credits: $307.57
- Ending Balance: $9,890.99
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

**064046100 - SKYKOMISH SD #404 EXPEND TRUST**

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**Totals**

| Beginning Balance | $2,683.30 | $4.26 | $2.08 | $2,685.48 |

**Account Summary**

- **Ending Balance:** $2,685.48
- **Minimum Balance:** $2,685.43
- **Maximum Balance:** $2,685.48
- **Average Balance:** $2,685.43
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024271 %
- **Cash Mgmt Rate:** 0.014563 %
- **Gross Earnings:** $2.10
- **Administrative Fee:** ($0.05)
- **Cash Management Fee:** ($0.03)
- **Adjusted Interest:** $2.02
- **Balance Including Interest:** $2,687.50
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Totals: ($0.01)  $0.00  $0.00  ($0.01)

Account Summary

- **Ending Balance:** ($0.01)
- **Minimum Balance:** ($0.01)
- **Maximum Balance:** ($0.01)
- **Average Balance:** ($0.01)
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.000000 %
- **Cash Mgmt Rate:** 0.000000 %

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

**Adjusted Interest:** $0.00

**Balance Including Interest:** ($0.01)
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**Totals**

- **Beginning Balance**: $28,887,330.26
- **Ending Balance**: $25,939,871.32
- **Debits**: $18,413,611.07
- **Credits**: $21,361,070.01
- **Ending Balance**: $25,939,871.32

**Account Summary**

- **Ending Balance**: $25,939,871.32
- **Minimum Balance**: $19,213,999.07
- **Maximum Balance**: $25,939,871.32
- **Average Balance**: $20,747,072.32
- **Gross Earnings Rate**: 1.023656%
- **Cash Mgmt Rate**: 0.015350%
- **Interest Charged**: $0.00
- **Interest Earned**: $15,649.89
- **Administrative Fee**: ($397.89)
- **Cash Management Fee**: ($244.30)
- **Balance Including Interest**: $25,955,521.21
## Fund Accounting Detail Report

### 064051060 - BELLEVUE SCHOOL #405 TRANS VEH

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| Totals     | $302,002.12       | $504.38      | $233.49       | $302,273.01    |

### Account Summary

- **Ending Balance:** $302,273.01
- **Minimum Balance:** $302,241.95
- **Maximum Balance:** $302,273.01
- **Average Balance:** $302,243.06

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025015 %
- **Cash Mgmt Rate:** 0.015354 %

- **Gross Earnings:** $237.34
- **Administrative Fee:** ($5.80)
- **Cash Management Fee:** ($3.56)

- **Adjusted Interest:** $227.98

- **Balance Including Interest:** $302,500.99
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|               | $0.00 | $0.00 | $0.00 | $0.00 |

### Account Summary

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

**2/1/2017 - 2/28/2017**

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**Totals**

|                | $14,411,223.87 | $6,571,902.32 | $8,757,536.15 | $12,225,590.04 |

### Account Summary

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<th>Value</th>
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# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance**: $13,046,108.37
- **Total Debits**: $0.00
- **Total Credits**: $0.00
- **Ending Balance**: $13,046,108.37

**Account Summary**

- **Ending Balance**: $13,046,108.37
- **Minimum Balance**: $13,046,108.37
- **Average Balance**: $13,046,108.37
- **Maximum Balance**: $13,046,108.37
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025000%
- **Cash Mgmt Rate**: 0.015350%

- **Gross Earnings**: $10,244.71
- **Administrative Fee**: ($250.20)
- **Cash Management Fee**: ($153.62)

- **Adjusted Interest**: $9,840.90

- **Balance Including Interest**: $13,055,949.27
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance**: $573,211.74
- **Total Debits**: $904.99
- **Total Credits**: $5,368.32
- **Ending Balance**: $568,748.41

### Account Summary

- **Ending Balance**: $568,748.41
- **Minimum Balance**: $568,748.41
- **Maximum Balance**: $568,748.41
- **Average Balance**: $568,748.41

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<tr>
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<tr>
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Totals: $0.00  $0.00  $0.00  $0.00

Account Summary:
- Ending Balance: $0.00
- Minimum Balance: $0.00
- Maximum Balance: $0.00
- Average Balance: $0.00
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 0.000000 %
- Charge Rate: 0.000000 %
- Cash Mgmt Rate: 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

### 2/1/2017 - 2/28/2017

<table>
<thead>
<tr>
<th>Date</th>
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<th>Total Debits</th>
<th>Total Credits</th>
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**Totals**

- Beginning Balance: $8,887,133.03
- Total Debits: $443,534.53
- Total Credits: $9,624.16
- Ending Balance: $9,121,043.40

### Account Summary

- **Ending Balance:** $9,121,043.40
- **Minimum Balance:** $9,121,043.40
- **Maximum Balance:** $9,121,043.40
- **Average Balance:** $9,121,043.40
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024999%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $7,162.48
- **Administrative Fee:** ($174.92)
- **Cash Management Fee:** ($107.40)
- **Adjusted Interest:** $6,880.17
- **Balance Including Interest:** $9,127,923.57
# Fund Accounting Detail Report

## 2/1/2017 - 2/28/2017

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**Totals**

|             | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

- **Gross Earnings**: $0.00
- **Administrative Fee**: $0.00
- **Cash Management Fee**: $0.00

- **Adjusted Interest**: $0.00

- **Balance Including Interest**: $0.00
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**Average Balance:** $0.00

**Interest Charged:** $69,851.71

**Minimum Balance:** $0.00

**Total Debits:** $44,773.10

**Maximum Balance:** $28,475,308.70

**Average Balance:** $28,475,308.70

**Ending Balance:** $28,475,308.70

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### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $39,140,618.57
- Total Debits: $63,007.03
- Total Credits: $1,383,692.86
- Ending Balance: $37,819,932.74

**Account Summary**

- **Ending Balance:** $37,819,932.74
- **Minimum Balance:** $37,819,932.74
- **Maximum Balance:** $37,819,932.74
- **Average Balance:** $37,819,932.74
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $29,698.86
- **Administrative Fee:** ($725.31)
- **Cash Management Fee:** ($445.34)
- **Adjusted Interest:** $28,528.24
- **Balance Including Interest:** $37,848,460.98
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|               | $30,661,775.11 | $51,253.49 | $2,051,242.52 | $28,661,786.08 |

### Account Summary

- **Ending Balance:** $28,661,786.08
- **Minimum Balance:** $28,661,786.08
- **Maximum Balance:** $28,661,786.08
- **Average Balance:** $28,661,786.08
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $22,507.25
- **Administrative Fee:** ($549.68)
- **Cash Management Fee:** ($337.50)

**Adjusted Interest:** $21,620.09

**Balance Including Interest:** $28,683,406.17
### Fund Accounting Detail Report

**064053063 - BELLEVUE SD405 CIP 2014**

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**Totals**

- Ending Balance: $27,346,770.33
- Minimum Balance: $27,346,770.33
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656 %
- Charge Rate: 0.025347 %
- Cash Mgmt Rate: 0.015563 %

**Account Summary**

- Gross Earnings: $21,474.60
- Administrative Fee: ($531.74)
- Cash Management Fee: ($326.49)

**Adjusted Interest:** $20,616.39

**Balance Including Interest:** $27,367,386.72
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

**Summary of Accounts**

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**Totals**

- Ending Balance: $61,969,340.82
- Minimum Balance: $61,969,340.82
- Maximum Balance: $61,969,340.82
- Average Balance: $61,969,340.82

**Account Summary**

- Gross Earnings: $48,662.67
- Administrative Fee: $(1,188.45)
- Cash Management Fee: $(729.71)

- Adjusted Interest: $46,744.56

- Balance Including Interest: $62,016,085.38
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $100,111,163.76
- Total Debits: $156,935.29
- Total Credits: $77,424.30
- Ending Balance: $100,190,674.75

**Account Summary**

- **Ending Balance:** $100,190,674.75
- **Minimum Balance:** $100,190,674.75
- **Maximum Balance:** $100,190,674.75
- **Average Balance:** $100,190,674.75
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%

**Gross Earnings:** $78,676.75

**Administrative Fee:** ($1,921.46)

**Cash Management Fee:** ($1,179.78)

**Adjusted Interest:** $75,575.59

**Balance Including Interest:** $100,266,250.34
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### 064056090 - BELLEVUE SD #405 ASB DEPOSIT

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**Totals**

| Beginning Balance | $1,888,098.23 | $438,262.92 | $241,067.04 | $2,085,328.02 |

**Account Summary**

- **Ending Balance:** $2,085,328.02
- **Minimum Balance:** $2,085,328.02
- **Maximum Balance:** $2,263,050.33
- **Average Balance:** $2,192,070.09

- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015349%

- **Adjusted Interest:** $1,653.52

**Balance Including Interest:** $2,086,981.54
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**Totals**

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**Account Summary**

- **Ending Balance:** $14,073.72
- **Minimum Balance:** $14,072.07
- **Maximum Balance:** $14,073.72
- **Average Balance:** $14,072.13
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025011 %
- **Cash Mgmt Rate:** 0.015748 %
- **Gross Earnings:** $11.05
- **Administrative Fee:** ($0.27)
- **Cash Management Fee:** ($0.17)
- **Adjusted Interest:** $10.61
- **Balance Including Interest:** $14,084.33
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| $642.04 | $1.35 | $0.50 | $642.89 |

### Account Summary

- **Ending Balance**: $642.89
- **Minimum Balance**: $642.55
- **Maximum Balance**: $642.89
- **Average Balance**: $642.56

- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.020287%
- **Cash Mgmt Rate**: 0.020287%

- **Gross Earnings**: $0.51
- **Administrative Fee**: ($0.01)
- **Cash Management Fee**: ($0.01)

- **Adjusted Interest**: $0.49

- **Balance Including Interest**: $643.38

---

**Notes:**

- Average Daily Balance: $642.56
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.020287%
## Fund Accounting Detail Report

### 064058510 - BELLEVUE SD #405 DEBT SERVICE

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### Account Summary

- **Ending Balance:** $8,648,778.36
- **Minimum Balance:** $7,310,151.58
- **Maximum Balance:** $8,648,778.36
- **Average Balance:** $7,541,312.51
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Adjusted Interest:** $5,688.54
- **Balance Including Interest:** $8,654,466.90
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance:** $3,436,570.04
- **Ending Balance:** $2,588,573.87

**Account Summary**

- **Ending Balance:** $2,588,573.87
- **Minimum Balance:** $2,198,537.51
- **Maximum Balance:** $3,436,377.12
- **Average Balance:** $2,604,729.77

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024998%
- **Cash Mgmt Rate:** 0.015349%

- **Gross Earnings:** $2,045.42
- **Administrative Fee:** ($49.95)
- **Cash Management Fee:** ($30.67)

**Adjusted Interest:** $1,964.80

**Balance Including Interest:** $2,590,538.67
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**Totals**

- Beginning Balance: $1,448,935.80
- Total Debits: $2,302.95
- Total Credits: $1,139.94
- Ending Balance: $1,450,097.47

**Account Summary**

- **Ending Balance:** $1,450,098.81
- **Beginning Balance:** $1,448,935.80
- **Minimum Balance:** $1,448,935.80
- **Maximum Balance:** $1,450,097.47
- **Average Balance:** $1,450,098.81
- **Ending Balance:** $1,450,098.81
- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015354%
- **Adjusted Interest:** $1,093.83
- **Balance Including Interest:** $1,451,192.64
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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**Totals**

- Beginning Balance: $65,805,179.97
- Total Debits: $111,516.65
- Total Credits: $333,678.12
- Ending Balance: $65,583,018.50

### Account Summary

- **Ending Balance:** $65,583,018.50
- **Minimum Balance:** $65,577,596.39
- **Maximum Balance:** $65,858,679.06
- **Average Balance:** $65,744,994.67
- **Average Daily Balance:** $65,858,679.06
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Management Rate:** 0.015350%
- **Adjusted Interest:** $49,592.60
- **Balance Including Interest:** $65,632,611.10
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**  
| $139,158.40 | $4,485.31 | $8,749.50 | $134,894.21 |

### Account Summary

- **Ending Balance:** $134,894.21  
- **Minimum Balance:** $134,894.21  
- **Maximum Balance:** $140,521.75  
- **Average Balance:** $139,720.41  
- **Basis:** AVERAGE DAILY BALANCE  
- **Gross Earnings Rate:** 1.023656%  
- **Charge Rate:** 0.025004%  
- **Cash Mgmt Rate:** 0.015394%  
- **Adjusted Interest:** $105.39  

### Interest Charged:

- **Interest Charged:** $0.00  
- **Interest Earned:** $0.00  
- **Gross Earnings:** $109.72  
- **Administrative Fee:** ($2.68)  
- **Cash Management Fee:** ($1.65)  

### Adjusted Interest:

- **Adjusted Interest:** $105.39  

### Balance Including Interest:

- **Balance Including Interest:** $134,999.60
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Totals

- Beginning Balance: $56,818.68
- Total Debits: $2,672.96
- Total Credits: $413.98
- Ending Balance: $59,077.66

**Account Summary**

- **Ending Balance:** $59,077.66
- **Minimum Balance:** $56,765.67
- **Maximum Balance:** $59,345.67
- **Average Balance:** $57,517.88
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024930 %
- **Cash Mgmt Rate:** 0.015411 %
- **Gross Earnings:** $45.16
- **Administrative Fee:** ($1.10)
- **Cash Management Fee:** ($0.68)
- **Adjusted Interest:** $43.38
- **Balance Including Interest:** $59,121.04
## Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

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**Totals:**
- Beginning Balance: $0.00
- Total Debits: $0.00
- Total Credits: $0.00
- Ending Balance: $0.00

### Account Summary

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

**2/1/2017 - 2/28/2017**

## Account Summary

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**Adjusted Interest:**

$761.02

**Balance Including Interest:**

$1,051,568.48

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**Average Daily Balance:**

$0.00

**Interest Charged:**

$1,050,807.46

**Minimum Balance:**

$996,483.66

**Maximum Balance:**

$1,050,807.46

**Average Balance:**

$1,008,883.39

**Ending Balance:**

$1,050,807.46
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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**Total**
- $5,990,397.18
- $2,733,446.25
- $3,040,123.78
- $5,683,719.65

**Account Summary**

- **Ending Balance**: $5,683,719.65
- **Minimum Balance**: $4,888,645.37
- **Maximum Balance**: $5,895,897.71
- **Average Balance**: $5,188,652.49
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025000%
- **Cash Mgmt Rate**: 0.015350%
- **Gross Earnings**: $4,074.49
- **Administrative Fee**: ($99.51)
- **Cash Management Fee**: ($61.10)
- **Adjusted Interest**: $3,913.88
- **Balance Including Interest**: $5,687,633.53
## Fund Accounting Detail Report

### 064071060 - RIVERVIEW SD 407 VEHICLE TRANS

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### Totals

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### Account Summary

- **Ending Balance:** $125,876.81
- **Minimum Balance:** $125,869.99
- **Maximum Balance:** $125,876.81
- **Average Balance:** $125,870.23

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024959 %
- **Cash Mgmt Rate:** 0.015328 %

- **Gross Earnings:** $98.85
- **Administrative Fee:** ($2.41)
- **Cash Management Fee:** ($1.48)

- **Adjusted Interest:** $94.96

- **Balance Including Interest:** $125,971.77
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**Totals**

|  | $1,824,504.89 | $28,363.53 | $40,422.42 | $1,812,446.00 |

**Account Summary**

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### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**: $104,643.15  $478.46  $80.13  $105,041.48

### Account Summary

- **Ending Balance**: $105,041.48
- **Minimum Balance**: $104,726.00
- **Maximum Balance**: $105,041.48
- **Average Balance**: $104,737.27
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025017%
- **Cash Mgmt Rate**: 0.015309%
- **Gross Earnings**: $82.25
- **Administrative Fee**: ($2.01)
- **Cash Management Fee**: ($1.23)
- **Adjusted Interest**: $79.01
- **Balance Including Interest**: $105,120.49
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|               | $0.01 | $0.00 | $0.00 | $0.01 |

**Account Summary**

- **Ending Balance:** $0.01
- **Minimum Balance:** $0.01
- **Maximum Balance:** $0.01
- **Average Balance:** $0.01
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%

- **Gross Earnings:** $0.00
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00

- **Adjusted Interest:** $0.00

**Balance Including Interest:** $0.01
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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**Totals**: $125.99  $0.20  $0.10  $125.99

### Account Summary

- **Ending Balance**: $125.99
- **Minimum Balance**: $125.99
- **Maximum Balance**: $125.99
- **Average Balance**: $125.99
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.000000%
- **Cash Mgmt Rate**: 0.000000%

**Gross Earnings**: $0.09
**Administrative Fee**: $0.00
**Cash Management Fee**: $0.00

**Adjusted Interest**: $0.09

**Balance Including Interest**: $126.08
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**
- Beginning Balance: $0.01
- Total Debits: $0.00
- Total Credits: $0.00
- Ending Balance: $0.01

**Account Summary**
- **Ending Balance**: $0.01
- **Minimum Balance**: $0.01
- **Maximum Balance**: $0.01
- **Average Balance**: $0.01
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.000000%
- **Cash Mgmt Rate**: 0.000000%
- **Gross Earnings**: $0.00
- **Administrative Fee**: $0.00
- **Cash Management Fee**: $0.00
- **Adjusted Interest**: $0.00
- **Balance Including Interest**: $0.01
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals:**

- Beginning Balance: $232,849.79
- Total Debits: $13,088.86
- Total Credits: $31,074.90
- Ending Balance: $214,863.75

**Account Summary**

- **Ending Balance:** $214,863.75
- **Minimum Balance:** $214,863.75
- **Maximum Balance:** $233,006.25
- **Average Balance:** $226,517.46
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024976%
- **Cash Mgmt Rate:** 0.015365%

**Gross Earnings:** $177.88

**Administrative Fee:** $(4.34)

**Cash Management Fee:** $(2.67)

**Adjusted Interest:** $170.87

**Balance Including Interest:** $215,034.62
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Total: $0.16

**Account Summary**

- **Ending Balance:** $0.16
- **Minimum Balance:** $0.16
- **Maximum Balance:** $0.16
- **Average Balance:** $0.16

**Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%

**Gross Earnings:** $0.00

**Administrative Fee:** $0.00

**Cash Management Fee:** $0.00

**Adjusted Interest:** $0.00

**Balance Including Interest:** $0.16
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**Total**

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**Account Summary**

- **Ending Balance:** $1,070,156.67
- **Minimum Balance:** $1,012,850.37
- **Maximum Balance:** $1,070,156.67
- **Average Balance:** $1,024,357.17
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.015347%
- **Gross Earnings:** $804.40
- **Administrative Fee:** ($19.65)
- **Cash Management Fee:** ($12.06)
- **Adjusted Interest:** $772.69
- **Balance Including Interest:** $1,070,929.36
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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**Account Summary**

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## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| $1,763,253.34 | $2,847.51 | $1,427.31 | $1,764,673.54 |

### Account Summary

- **Ending Balance:** $1,764,673.54
- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Gross Earnings:** $1,385.73
- **Administrative Fee:** ($33.84)
- **Cash Management Fee:** ($20.78)
- **Adjusted Interest:** $1,331.11
- **Balance Including Interest:** $1,766,004.65

**Basis:** AVERAGE DAILY BALANCE

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<tr>
<th>Gross Earnings Rate: 1.023656 %</th>
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<tr>
<td>Charge Rate: 0.024998 %</td>
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<tr>
<td>Cash Mgmt Rate: 0.015350 %</td>
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**Average Daily Balance:** $1,764,653.75

**Minimum Balance:** $1,764,653.75

**Maximum Balance:** $1,764,673.54

**Average Balance:** $1,764,654.46

**Adjusted Interest:** $1,331.11

**Balance Including Interest:** $1,766,004.65
# Fund Accounting Detail Report

## 2/1/2017 - 2/28/2017

### 064083010 - AUBURN SD #408 CAPITAL PROJECT

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**Totals**

|                | $134,059,715.96 | $188,349.40 | $95,707,374.55 | $38,540,690.81 |

## Account Summary

- **Ending Balance:** $38,540,690.81
- **Minimum Balance:** $38,524,441.02
- **Maximum Balance:** $134,108,604.49
- **Average Balance:** $86,352,307.25
- **Average Daily Balance:** $38,540,690.81
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%

- **Gross Earnings:** $67,809.89
- **Administrative Fee:** $(1,656.07)
- **Cash Management Fee:** $(1,016.83)
- **Adjusted Interest:** $65,137.06

**Balance Including Interest:** $38,605,827.87
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals:**
- Beginning Balance: $6,579,820.66
- Total Debits: $95,228,703.37
- Total Credits: $19,491.14
- Ending Balance: $101,789,032.89

**Account Summary**
- **Ending Balance:** $101,789,032.89
- **Minimum Balance:** $6,585,720.04
- **Maximum Balance:** $101,801,724.56
- **Average Balance:** $54,192,966.74
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025000 %
- **Cash Mgmt Rate:** 0.015350 %
- **Gross Earnings:** $42,556.12
- **Administrative Fee:** ($1,039.32)
- **Cash Management Fee:** ($638.14)
- **Adjusted Interest:** $40,878.70
- **Balance Including Interest:** $101,829,911.59
### Account Summary

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## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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### Totals

|            | $1,865,619.29 | $128,445.09 | $159,233.41 | $1,834,830.97 |

#### Account Summary

- **Ending Balance:** $1,834,830.97
- **Minimum Balance:** $1,724,391.44
- **Maximum Balance:** $1,866,355.23
- **Average Balance:** $1,806,126.25

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.015352%
- **Cash Mgmt Rate:** 0.025001%

- **Gross Earnings:** $1,418.30
- **Administrative Fee:** ($34.64)
- **Cash Management Fee:** ($21.27)

- **Adjusted Interest:** $1,362.39
- **Balance Including Interest:** $1,836,193.36
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**Totals**

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**Account Summary**

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### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance**: $1,450,253.47
- **Total Debits**: $225,001.22
- **Total Credits**: $3,230.65
- **Ending Balance**: $1,672,024.04

**Account Summary**

- **Ending Balance**: $1,672,024.04
- **Minimum Balance**: $1,451,389.92
- **Maximum Balance**: $1,672,024.04
- **Average Balance**: $1,491,813.26

**Basis**: AVERAGE DAILY BALANCE

- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025000%
- **Cash Mgmt Rate**: 0.015353%

**Gross Earnings**: $1,171.48

**Administrative Fee**: ($28.61)

**Cash Management Fee**: ($17.57)

**Adjusted Interest**: $1,125.30

**Balance Including Interest**: $1,673,149.34
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### 064090010 - TAHOMA SCHOOL GENERAL FUND

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**Totals:** $20,395,884.55 - $6,684,600.79 - $7,732,296.59 - $19,348,188.75

### Account Summary

- **Ending Balance:** $19,348,188.75
- **Minimum Balance:** $17,110,171.36
- **Maximum Balance:** $20,463,456.08
- **Average Balance:** $18,394,438.79

- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%

- **Interest Charged:** $20,463,456.08
- **Interest Earned:** $17,110,171.36
- **Administrative Fee:** ($352.77)
- **Cash Management Fee:** ($216.60)

- **Adjusted Interest:** $13,875.24

**Balance Including Interest:** $19,362,063.99
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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### Account Summary

- **Ending Balance**: $599.38
- **Minimum Balance**: ($77,404.75)
- **Maximum Balance**: $599.38
- **Average Balance**: ($5,417.00)
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.000000%
- **Cash Mgmt Rate**: 0.000000%
- **Adjusted Interest**: ($4.25)
- **Balance Including Interest**: $595.13
### Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

**Account:** TAHOMA SCHOOL CAPITAL PROJECT

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**Totals:**

- Beginning Balance: $44,397,770.58
- Debits: $105,921.40
- Ending Balance: $35,854,645.80
- Gross Balance: $8,649,046.18

**Account Summary**

- **Ending Balance:** $35,854,645.80
- **Minimum Balance:** $35,842,209.59
- **Maximum Balance:** $44,433,132.18
- **Average Balance:** $39,511,071.11
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%

**Adjusted Interest:** $29,803.88

**Balance Including Interest:** $35,884,449.68
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**Totals**  
Ending Balance: $636,122.37  
Debits: $985.82  
Credits: $493.06  
Ending Balance: $636,615.13

**Account Summary**

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| Adjusted Interest:    | $456.60         |                  |                 |                  |

Balance Including Interest: $581,958.04
### Fund Accounting Detail Report

2/1/2017 - 2/28/2017

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**Totals**

- **Beginning Balance**: $6,851,267.24
- **Total Debits**: $85,257.79
- **Total Credits**: $5,274.10
- **Ending Balance**: $6,931,250.93

### Account Summary

- **Ending Balance**: $6,931,250.93
- **Minimum Balance**: $6,856,701.07
- **Maximum Balance**: $6,931,250.93
- **Average Balance**: $6,872,675.97

**Basis**: AVERAGE DAILY BALANCE

**Gross Earnings Rate**: 1.023656 %

**Charge Rate**: 0.024999 %

**Cash Mgmt Rate**: 0.015350 %

**Gross Earnings**: $5,396.91

**Administrative Fee**: ($131.80)

**Cash Management Fee**: ($80.93)

**Adjusted Interest**: $5,184.19

**Balance Including Interest**: $6,936,435.12
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**Totals**  
Beginning Balance: $1,261.76  
Total Debits: $2.04  
Total Credits: $0.97  
Ending Balance: $1,262.83

**Account Summary**

- **Ending Balance:** $1,262.83  
- **Minimum Balance:** $1,262.75  
- **Maximum Balance:** $1,262.83  
- **Average Balance:** $1,262.75  
- **Basis:** AVERAGE DAILY BALANCE  
- **Gross Earnings Rate:** 1.023656%  
- **Charge Rate:** 0.020647%  
- **Cash Mgmt Rate:** 0.010323%  
- **Adjusted Interest:** $0.96  
- **Balance Including Interest:** $1,263.79
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| Totals     | $1,963,692.30     | $161,430.42 | $5,220.42     | $2,119,902.30  |

**Account Summary**

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| Gross Earnings: | $1,562.52  | Cash Mgmt Rate: | 0.015350% |
| Administrative Fee: | ($38.16) | |
| Cash Management Fee: | ($23.43) | |

| Adjusted Interest: | $1,500.93 |

| Balance Including Interest: | $2,121,403.23 |
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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**Basis:** AVERAGE DAILY BALANCE

**Gross Earnings Rate:** 1.023656%

**Charge Rate:** 0.033167%

**Cash Mgmt Rate:** 0.000000%

### Fund Accounting Detail Report - 064098880 - TAHOMA SD #409 COP

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**Totals:**

- Beginning Balance: $392.71
- Total Debits: $0.63
- Total Credits: $0.31
- Ending Balance: $393.03
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Totals: $11,548,862.86 $5,259,461.80 $6,449,696.52 $10,358,628.14

**Account Summary**

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Adjusted Interest: $6,504.65

Balance Including Interest: $10,365,132.79
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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**Totals**

- Beginning Balance: $1,598,710.07
- Total Debits: $2,787.51
- Total Credits: $69,674.66
- Ending Balance: $1,521,822.92

**Account Summary**

- Ending Balance: $1,521,822.92
- Minimum Balance: $1,521,788.19
- Maximum Balance: $1,590,069.85
- Average Balance: $1,526,666.69
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.025001%
- Cash Mgmt Rate: 0.015353%
- Gross Earnings: $1,198.84
- Administrative Fee: ($29.28)
- Cash Management Fee: ($17.98)

**Adjusted Interest:** $1,151.58

**Balance Including Interest:** $1,522,974.50
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**Totals**

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**Account Summary**

- **Ending Balance**: $5,527,338.31
- **Minimum Balance**: $5,491,760.03
- **Maximum Balance**: $8,394,842.93
- **Average Balance**: $6,095,135.94
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.024999%
- **Cash Mgmt Rate**: 0.015350%
- **Gross Earnings**: $4,786.33
- **Administrative Fee**: $(116.89)
- **Cash Management Fee**: $(71.77)
- **Adjusted Interest**: $4,597.67
- **Balance Including Interest**: $5,531,935.98
### Fund Accounting Detail Report

**2/1/2017** - **2/28/2017**

#### Account Summary

- **Ending Balance:** $0.00
- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Gross Earnings:** $0.00
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00
- **Adjusted Interest:** $0.00
- **Balance Including Interest:** $0.00

**Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 0.000000%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%

#### Account Details

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**Totals**

- **Total Debits:** $0.00
- **Total Credits:** $0.00
- **Ending Balance:** $0.00
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**Totals**

- **Beginning Balance**: $53.86
- **Total Debits**: $1.18
- **Total Credits**: $0.88
- **Ending Balance**: $54.16

**Account Summary**

- **Ending Balance**: $54.16
- **Minimum Balance**: $54.16
- **Maximum Balance**: $54.16
- **Average Balance**: $54.16
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.000000%
- **Cash Mgmt Rate**: 0.000000%
- **Adjusted Interest**: $0.04
- **Balance Including Interest**: $54.20
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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**Totals**

|               | $81,366.92        | $195.40       | $62.76        | $81,499.56     |

### Account Summary

- **Ending Balance:** $81,499.56
- **Minimum Balance:** $81,431.48
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024972 %
- **Cash Mgmt Rate:** 0.015367 %
- **Gross Earnings:** $63.95
- **Administrative Fee:** ($1.56)
- **Cash Management Fee:** ($0.96)
- **Adjusted Interest:** $61.43
- **Balance Including Interest:** $81,560.99
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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**Totals**

$17,681.93 $653.04 $267.72 $18,067.25

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### Account Summary

- **Ending Balance:** $18,067.25
- **Minimum Balance:** $17,771.69
- **Maximum Balance:** $18,067.25
- **Average Balance:** $17,782.25
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024925%
- **Cash Mgmt Rate:** 0.015395%

- **Gross Earnings:** $13.96
- **Administrative Fee:** ($0.34)
- **Cash Management Fee:** ($0.21)

- **Adjusted Interest:** $13.41

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**Balance Including Interest:** $18,080.66
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**Totals**

- Beginning Balance: $21,644.73
- Total Debits: $33.94
- Total Credits: $16.75
- Ending Balance: $21,661.92

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**Account Summary**

- **Ending Balance:** $21,661.92
- **Minimum Balance:** $21,661.92
- **Maximum Balance:** $21,661.92
- **Average Balance:** $21,661.92
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025275 %
- **Cash Mgmt Rate:** 0.015646 %

**Gross Earnings:** $17.01

**Administrative Fee:** ($0.42)

**Cash Management Fee:** ($0.26)

**Adjusted Interest:** $16.33

**Balance Including Interest:** $21,678.25
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**Totals**

- Beginning Balance: $408,578.81
- Total Debits: $640.49
- Total Credits: $315.99
- Ending Balance: $408,903.31

**Account Summary**

- **Ending Balance**: $408,903.31
- **Minimum Balance**: $408,903.31
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.024994%
- **Cash Mgmt Rate**: 0.015334%
- **Interest Charged**: $0.00
- **Maximum Balance**: $408,903.31
- **Interest Earned**: $0.00
- **Average Balance**: $408,903.31
- **Gross Earnings**: $321.10
- **Administrative Fee**: ($7.84)
- **Cash Management Fee**: ($4.81)
- **Adjusted Interest**: $308.45
- **Balance Including Interest**: $409,211.76
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

**064103120 - SNOQ VLY SD410 CIP 2015**

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### Totals

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### Account Summary

- **Ending Balance:** $68,549,027.00
- **Minimum Balance:** $68,546,823.96
- **Maximum Balance:** $69,019,315.04
- **Average Balance:** $68,749,398.82
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025347%
- **Cash Mgmt Rate:** 0.015563%

- **Gross Earnings:** $53,986.85
- **Administrative Fee:** ($1,336.79)
- **Cash Management Fee:** ($820.79)

- **Adjusted Interest:** $51,829.32

- **Balance Including Interest:** $68,600,856.32
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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### Average Daily Balance

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#### Basis

- **Average Daily Balance:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.023639 %
- **Cash Mgmt Rate:** 0.015759 %
### Fund Accounting Detail Report

**064106090 - SNOQUALMIE VALLEY #410 ASB**

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**Totals**

- Beginning Balance: $748,040.35
- Total Debits: $39,810.51
- Total Credits: $90,338.90
- Ending Balance: $697,511.96

**Account Summary**

- **Ending Balance:** $697,511.96
- **Minimum Balance:** $660,453.00
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024993 %
- **Cash Mgmt Rate:** 0.015346 %

**Gross Earnings:** $544.32

**Administrative Fee:** ($13.29)

**Cash Management Fee:** ($8.16)

**Adjusted Interest:** $522.87

**Balance Including Interest:** $698,034.83
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**Totals**

|               | $1,001,710.51 | $111,979.10 | $60,164.72  | $1,053,524.89 |

**Account Summary**

- **Ending Balance:** $1,053,524.89
- **Minimum Balance:** $1,002,481.70
- **Maximum Balance:** $1,053,524.89
- **Average Balance:** $1,031,637.90
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024994%
- **Cash Mgmt Rate:** 0.015353%

- **Gross Earnings:** $810.12
- **Administrative Fee:** ($19.78)
- **Cash Management Fee:** ($12.15)

- **Adjusted Interest:** $778.19

- **Balance Including Interest:** $1,054,303.08
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

- **Ending Balance:** $851,157.79
- **Minimum Balance:** $824,636.03
- **Maximum Balance:** $851,157.79
- **Average Balance:** $839,791.32
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025007 %
- **Cash Mgmt Rate:** 0.015352 %

**Gross Earnings:** $659.46

**Administrative Fee:** ($16.11)

**Cash Management Fee:** ($9.89)

**Adjusted Interest:** $633.46

**Balance Including Interest:** $851,791.25

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**Totals:**

- **Starting Balance:** $823,981.60
- **Ending Balance:** $851,157.79
- **Gross Earnings:** $659.46
- **Administrative Fee:** ($16.11)
- **Cash Management Fee:** ($9.89)
- **Adjusted Interest:** $633.46
- **Balance Including Interest:** $851,791.25
## Fund Accounting Detail Report

### 064108400 - SNOQUALMIE VALLEY SD #410 LT

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**Totals**

|         | $111.94 | $0.18 | $0.09 | $112.03 |

### Account Summary

- **Ending Balance:** $112.03
- **Minimum Balance:** $112.03
- **Maximum Balance:** $112.03
- **Average Balance:** $112.03

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%

- **Gross Earnings:** $0.09
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00

- **Adjusted Interest:** $0.09

**Balance Including Interest:** $112.12
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Totals

| Beginning Balance | $3,006,278.12 | $246,428.13 | $3,491.18 | $3,249,215.07 |

Account Summary

- **Ending Balance:** $3,249,215.07
- **Minimum Balance:** $3,008,645.91
- **Maximum Balance:** $3,249,215.07
- **Average Balance:** $3,049,773.02
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025001%
- **Cash Mgmt Rate:** 0.015349%
- **Gross Earnings:** $2,394.90
- **Administrative Fee:** ($58.49)
- **Cash Management Fee:** ($35.91)
- **Adjusted Interest:** $2,300.50
- **Balance Including Interest:** $3,251,515.57
### Account Summary

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### Fund Accounting Detail Report

#### Date Ranges

- **Ending Date**: 2/28/2017
- **Beginning Date**: 2/1/2017

#### Balance Details

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**Totals**

- **Beginning Balance**: $30,043,815.93
- **Ending Balance**: $29,376,395.93
- **Average Daily Balance**: $26,131,305.12
- **Gross Earnings**: $21,093.58
- **Administrative Fee**: ($515.15)
- **Cash Management Fee**: ($316.30)
- **Adjusted Interest**: $20,262.15
- **Balance Including Interest**: $29,396,658.08
Fund Accounting Detail Report

2/1/2017 - 2/28/2017

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Totals

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Account Summary

- Ending Balance: $5,273,637.02
- Maximum Balance: $5,273,837.02
- Average Balance: $5,246,719.19
- Basis: AVERAGE DAILY BALANCE

- Gross Earnings Rate: 1.023656 %
- Charge Rate: 0.025000 %
- Cash Mgmt Rate: 0.015350 %

- Gross Earnings: $4,120.10
- Administrative Fee: ($100.62)
- Cash Management Fee: ($61.78)

- Adjusted Interest: $3,957.70

- Balance Including Interest: $5,277,594.72
## Fund Accounting Detail Report

**3/16/2017 10:25:48AM**  
**Page: 170**

### 2/1/2017 - 2/28/2017

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| Totals   | $61,541,023.14 | $4,858,426.01  | $4,613,777.52  | $61,785,671.63  |

### Account Summary

- **Ending Balance:** $61,785,671.63
- **Minimum Balance:** $61,498,080.10
- **Maximum Balance:** $64,381,667.63
- **Average Balance:** $62,360,594.88
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Cash Mgmt Rate:** 0.015350%
- **Charge Rate:** 0.025000%

- **Gross Earnings:** $48,969.91
- **Administrative Fee:** ($1,195.96)
- **Cash Management Fee:** ($734.32)

- **Adjusted Interest:** $47,039.68

- **Balance Including Interest:** $61,832,711.31
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Totals: $110,231,641.77 $179,920.10 $8,461,241.03 $101,950,320.84

Account Summary

Ending Balance: $101,950,320.84
Minimum Balance: $101,950,320.84
Basis: AVERAGE DAILY BALANCE

Interest Charged: $0.00
Maximum Balance: $110,320,897.66
Gross Earnings Rate: 1.023656%

Interest Earned: $0.08
Average Balance: $107,937,159.19
Charge Rate: 0.025000%

Gross Earnings: $84,759.82
Cash Mgmt Rate: 0.015350%

Adjusted Interest: $81,418.87

Balance Including Interest: $102,031,739.71
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**Totals**
- Beginning Balance: $3.93
- Total Debits: $5.24
- Ending Balance: $0.00

**Account Summary**
- Ending Balance: $0.00
- Minimum Balance: $0.00
- Maximum Balance: $5.24
- Average Balance: $5.05
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.000000%
- Cash Mgmt Rate: 0.000000%
- Interest Charged: $0.00
- Interest Earned: $0.00
- Gross Earnings: $0.01
- Administrative Fee: $0.00
- Cash Management Fee: $0.00
- Adjusted Interest: $0.01
- Balance Including Interest: $0.01
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $2.30
- Total Debits: $3.07
- Total Credits: $5.37
- Ending Balance: $0.00

### Account Summary

- **Ending Balance:** $0.00
- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Gross Earnings:** $0.00
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00
- **Minimum Balance:** $0.00
- **Maximum Balance:** $3.07
- **Average Balance:** $2.96
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%

**Adjusted Interest:** $0.00

**Balance Including Interest:** $0.00
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**Account Summary**

- **Ending Balance**: $3,566,197.78
- **Minimum Balance**: $3,566,197.78
- **Maximum Balance**: $4,046,473.39
- **Average Balance**: $3,872,601.41
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Interest Charged**: $0.00
- **Administrative Fee**: ($74.27)
- **Adjusted Interest**: $2,921.17
- **Cash Management Fee**: ($45.60)
- **Balance Including Interest**: $3,569,118.95
- **Gross Earnings**: $3,569,118.95
- **Cash Mgmt Rate**: 0.015350%
- **Charge Rate**: 0.025000%
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| Balance   | $5,764,339.44 | $736,033.80 | $9,034.80 | $6,491,338.44 |

## Account Summary

- **Ending Balance:** $6,491,338.44
- **Minimum Balance:** $5,768,875.86
- **Maximum Balance:** $6,491,338.44
- **Average Balance:** $5,900,528.40
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025000 %
- **Cash Mgmt Rate:** 0.015350 %
- **Gross Earnings:** $4,633.51
- **Administrative Fee:** ($113.16)
- **Cash Management Fee:** ($69.48)

- **Adjusted Interest:** $4,450.87

**Balance Including Interest:** $6,495,789.31
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### 064120010 - SHORELINE SD #412 GENERAL

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### Totals

- Beginning Balance: $21,916,951.79
- Ending Balance: $20,575,406.13
- Debits: $8,435,950.10
- Credits: $9,777,495.76
- Ending Balance: $20,575,406.13

#### Account Summary

- **Ending Balance:** $20,575,406.13
- **Minimum Balance:** $20,150,981.78
- **Maximum Balance:** $21,874,537.89
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Adjusted Interest:** $15,486.80
- **Balance Including Interest:** $20,590,892.93
## Fund Accounting Detail Report

**064120015 - SHORELINE SD #412 GENERAL SUBFUND**

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### Totals

- **Beginning Balance:** $35,060.13
- **Total Debits:** $55.65
- **Total Credits:** $27.11
- **Ending Balance:** $35,088.67

### Account Summary

- **Ending Balance:** $35,088.67
- **Minimum Balance:** $35,087.97
- **Maximum Balance:** $35,088.67
- **Average Balance:** $35,088.00
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024892%
- **Cash Mgmt Rate:** 0.015232%
- **Gross Earnings:** $27.55
- **Administrative Fee:** ($0.67)
- **Cash Management Fee:** ($0.41)
- **Adjusted Interest:** $26.47
- **Balance Including Interest:** $35,115.14
### Fund Accounting Detail Report

2/1/2017 - 2/28/2017

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**Totals**

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**Account Summary**

- **Ending Balance:** $224,468.02
- **Minimum Balance:** $224,486.02
- **Maximum Balance:** $224,486.55
- **Average Balance:** $224,468.68
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Cash Management Rate:** 0.01531%
- **Charge Rate:** 0.02497%

**Gross Earnings:** $176.27

**Administrative Fee:** ($4.30)

**Cash Management Fee:** ($2.64)

**Adjusted Interest:** $169.33

**Balance Including Interest:** $224,655.88
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance:** $27,533,285.92
- **Ending Balance:** $27,500,391.14
- **Total Debits:** $118,818.29
- **Total Credits:** $151,713.07

**Account Summary**

- **Ending Balance:** $27,500,391.14
- **Minimum Balance:** $27,463,658.80
- **Maximum Balance:** $27,500,391.14
- **Average Balance:** $27,484,675.44
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025000 %
- **Cash Mgmt Rate:** 0.015350 %
- **Gross Earnings:** $21,582.89
- **Administrative Fee:** ($527.10)
- **Cash Management Fee:** ($323.64)
- **Adjusted Interest:** $20,732.17
- **Balance Including Interest:** $27,521,123.31
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**Totals**  
Beginning Balance: $0.00  
Total Debits: $0.00  
Total Credits: $0.00  
Ending Balance: $0.00

**Account Summary**

- **Ending Balance:** $0.00  
- **Interest Charged:** $0.00  
- **Interest Earned:** $0.00  
- **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

### 064123040 - SHORELINE SD #412 CAP PROJ 2006

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| Totals     | $85,414.80        | $1,063.80    | $63.71        | $86,414.89     |

### Account Summary

- **Ending Balance:** $86,414.89
- **Minimum Balance:** $85,481.86
- **Maximum Balance:** $86,414.89
- **Average Balance:** $85,515.18
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015396%

- **Gross Earnings:** $67.16
- **Administrative Fee:** ($1.64)
- **Cash Management Fee:** ($1.01)

- **Adjusted Interest:** $64.51

- **Balance Including Interest:** $86,479.40
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**Totals**

$0.07 | $0.07 | $0.14 | $0.00

**Account Summary**

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

**2/1/2017 - 2/28/2017**

### 064123070 - SHORELINE SD #412 CIP 2011

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**Totals**
- Total Balance: $0.00
- Total Debits: $0.00
- Total Credits: $0.00
- Ending Balance: $0.00

### Account Summary

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

**2/1/2017 - 2/28/2017**

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**Totals**

| $10,007,244.65 | $15,687.65 | $7,739.62 | $10,015,192.68 |

### Account Summary

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### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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- Beginning Balance: $0.00
- Total Debits: $0.00
- Total Credits: $0.00
- Ending Balance: $0.00

### Account Summary
- Ending Balance: $0.00
- Minimum Balance: $0.00
- Maximum Balance: $0.00
- Average Balance: $0.00

### Interest Charged
- Gross Earnings Rate: 0.000000%
- Charge Rate: 0.000000%

### Interest Earned
- Cash Management Rate: 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

#### 064126090 - SHORELINE SD #412 ASB

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#### Totals

- Total Beginning Balance: $1,324,677.57
- Total Debits: $126,756.96
- Total Ending Balance: $1,233,390.77

**Account Summary**

- **Ending Balance:** $1,233,390.77
- **Minimum Balance:** $1,190,415.73
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 0.023656%
- **Charge Rate:** 0.015349%
- **Cash Mgmt Rate:** 0.025001%

- **Gross Earnings:** $975.72
- **Administrative Fee:** ($23.83)
- **Cash Management Fee:** ($14.63)

- **Adjusted Interest:** $937.26

**Balance Including Interest:** $1,234,328.03
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Totals

- Beginning Balance: $273,424.03
- Total Debits: $428.04
- Total Credits: $3,830.66
- Ending Balance: $270,021.41

Account Summary

- Ending Balance: $270,021.41
- Minimum Balance: $270,020.83
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.025009%
- Cash Mgmt Rate: 0.015331%
- Gross Earnings: $213.66
- Administrative Fee: ($5.22)
- Cash Management Fee: ($3.20)
- Adjusted Interest: $205.24
- Balance Including Interest: $270,226.65
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance**: $44.68
- **Total Debits**: $5.42
- **Total Credits**: $0.00
- **Ending Balance**: $50.10

### Account Summary

- **Ending Balance**: $50.10
- **Minimum Balance**: $44.68
- **Maximum Balance**: $50.10
- **Average Balance**: $44.87
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.000000%
- **Cash Mgmt Rate**: 0.000000%
- **Adjusted Interest**: $0.03
- **Balance Including Interest**: $50.13

---

**Additional Notes**

- **Balance**: $50.13
- **Average Daily Balance**: $44.87

---
# Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

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**Totals:**
- **Beginning Balance:** $0.00
- **Ending Balance:** $0.00

**Account Summary:**
- **Ending Balance:** $0.00
- **Minimum Balance:** $0.00
- **Maximum Balance:** $0.00
- **Average Balance:** $0.00
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 0.000000%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 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

### 064128510 - SHORELINE SD #412 GO BOND

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**Totals**
- Beginning Balance: $1,721,411.79
- Total Debits: $3,059,972.33
- Total Credits: $4,954,840
- Ending Balance: $2,022,729.28

### Account Summary

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## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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### 064140010 - LAKE WASHINGTON SD #414 GENERAL

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| Totals    | $66,945,792.94    | $24,025,944.97 | $26,375,278.23 | $64,596,459.68 |

### Gross Earnings:
- $46,589.60

### Administrative Fee:
- ($1,137.82)

### Cash Management Fee:
- ($698.62)

### Adjusted Interest:
- $44,753.21

### Balance Including Interest:
- $64,641,212.89
## Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

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**Totals**

- Beginning Balance: $2,772,936.89
- Total Debits: $4,396.77
- Total Credits: $2,144.47
- Ending Balance: $2,775,189.19

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**Account Summary**

- **Ending Balance:** $2,775,189.19
- **Minimum Balance:** $2,775,139.19
- **Maximum Balance:** $2,775,189.19
- **Average Balance:** $2,775,140.98
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024999%
- **Cash Mgmt Rate:** 0.015351%
- **Gross Earnings:** $2,179.23
- **Administrative Fee:** ($53.22)
- **Cash Management Fee:** ($32.68)
- **Adjusted Interest:** $2,093.33
- **Balance Including Interest:** $2,777,282.52
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Totals: $0.00 $0.00 $0.00 $0.00

Account Summary

- **Ending Balance:** $0.00
- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Gross Earnings:** $0.00
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00
- **Adjusted Interest:** $0.00
- **Balance Including Interest:** $0.00

Basis: AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 0.000000%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $208,275,893.58
- Total Debits: $1,268,703.37
- Total Credits: $3,866,125.80
- Ending Balance: $205,658,471.15

**Account Summary**

- **Ending Balance:** $205,658,471.15
- **Minimum Balance:** $205,658,471.15
- **Maximum Balance:** $208,367,243.92
- **Average Balance:** $207,574,623.39
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%

- **Gross Earnings:** $163,002.15
- **Administrative Fee:** ($3,980.88)
- **Cash Management Fee:** ($2,444.26)

- **Adjusted Interest:** $156,577.17

**Balance Including Interest:** $205,815,048.32
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Totals: $0.00

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**Account Summary**

- **Ending Balance:** $0.00
- **Minimum Balance:** $0.00
- **Maximum Balance:** $0.00
- **Average Balance:** $0.00
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 0.000000%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%
- **Adjusted Interest:** $0.00
- **Balance Including Interest:** $0.00
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**Totals**
- Beginning Balance: $7,259.50
- Total Debits: $11.38
- Interest Charged: $0.00
- Interest Earned: $0.00
- Ending Balance: $7,248.71

**Account Summary**
- Ending Balance: $7,248.71
- Interest Charged: $0.00
- Interest Earned: $0.00
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.025160%
- Cash Mgmt Rate: 0.016175%
- Gross Earnings: $5.70
- Administrative Fee: ($0.14)
- Cash Management Fee: ($0.09)
- Adjusted Interest: $5.47
- Balance Including Interest: $7,254.18
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**Account Summary**

- **Ending Balance:** $4,237.31
- **Minimum Balance:** $3,853.82
- **Maximum Balance:** $4,237.31
- **Average Balance:** $3,867.52
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.023594%
- **Cash Mgmt Rate:** 0.016853%
- **Gross Earnings:** $3.04
- **Adjustments:**
  - Administrative Fee: ($0.07)
  - Cash Management Fee: ($0.05)
- **Adjusted Interest:** $2.92
- **Balance Including Interest:** $4,240.23
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**: $0.00  $0.00  $0.00  $0.00

### Account Summary

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

### Additional Details

- **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

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $19,876.53
- Total Debits: $1,871.64
- Total Credits: $10.74
- Ending Balance: $21,737.43

#### Account Summary

- **Ending Balance:** $21,737.43
- **Minimum Balance:** $19,890.78
- **Maximum Balance:** $21,737.43
- **Average Balance:** $19,956.73
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024822%
- **Cash Mgmt Rate:** 0.015024%
- **Gross Earnings:** $15.67
- **Administrative Fee:** ($0.38)
- **Cash Management Fee:** ($0.23)

**Adjusted Interest:** $15.06

**Balance Including Interest:** $21,752.49
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $0.00
- Total Debits: $0.00
- Total Credits: $0.00
- Ending Balance: $0.00

**Account Summary**

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

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**Cash Management Fee:** $0.00
**Administrative Fee:** $0.00
**Gross Earnings:** $0.00
**Interest Charged:** $0.00
**Interest Earned:** $0.00

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**604143110 - LAKE WASHINGTON SD #414 CONSTRUCTION**
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

<table>
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**Totals**

| $52,804.28 | $82.77 | $40.84 | $52,846.21 |

**Account Summary**

- **Ending Balance:** $52,846.21
- **Minimum Balance:** $52,846.21
- **Maximum Balance:** $52,846.21
- **Average Balance:** $52,846.21
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024914%
- **Cash Mgmt Rate:** 0.015294%
- **Gross Earnings:** $41.50
- **Administrative Fee:** ($1.01)
- **Cash Management Fee:** ($0.62)
- **Adjusted Interest:** $39.87
- **Balance Including Interest:** $52,886.08
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| $2,061,616.99 | $648,338.37 | $2,416,919.80 |

### Account Summary

- **Ending Balance:** $2,416,919.80
- **Minimum Balance:** $2,068,295.57
- **Maximum Balance:** $2,416,919.80
- **Average Balance:** $2,134,649.08
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025001 %
- **Cash Mgmt Rate:** 0.015352 %
- **Gross Earnings:** $1,676.27
- **Administrative Fee:** ($40.94)
- **Cash Management Fee:** ($25.14)

### Adjusted Interest:

**$1,610.19**

**Balance Including Interest:** $2,418,529.99
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**Totals**

$200,612.00  $399.37  $2,470.55  $198,540.82

---

**Account Summary**

- **Ending Balance**: $198,540.82
- **Minimum Balance**: $198,540.82
- **Maximum Balance**: $200,770.64
- **Average Balance**: $200,100.29

- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025016%
- **Cash Mgmt Rate**: 0.015374%

- **Gross Earnings**: $157.13
- **Administrative Fee**: ($3.84)
- **Cash Management Fee**: ($2.36)

- **Adjusted Interest**: $150.93

**Balance Including Interest**: $198,691.75
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|               | $0.01 | $0.00 | $0.01 | $0.00 |

**Account Summary**

- **Ending Balance:** $0.00
- **Minimum Balance:** $0.00
- **Maximum Balance:** $0.01
- **Average Balance:** $0.01
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.000000 %
- **Cash Mgmt Rate:** 0.000000 %

- **Gross Earnings:** $0.00
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00

- **Adjusted Interest:** $0.00

- **Balance Including Interest:** $0.00
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**Totals**

- Ending Balance: $8,246,222.41
- Debits: $827,226.58
- Credits: $8,437.47
- Ending Balance: $8,246,222.41

**Account Summary**

- **Ending Balance:** $8,246,222.41
- **Minimum Balance:** $7,433,288.98
- **Maximum Balance:** $8,246,222.41
- **Average Balance:** $7,567,171.97
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024999 %
- **Cash Mgmt Rate:** 0.015351 %
- **Gross Earnings:** $5,942.28
- **Administrative Fee:** ($145.12)
- **Cash Management Fee:** ($89.11)
- **Adjusted Interest:** $5,708.06
- **Balance Including Interest:** $8,251,930.47
## Fund Accounting Detail Report

### Account Summary

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## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

### 064151060 - KENT SD #415 VEHICLE TRANS

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**Totals:**
- Beginning Balance: $762,600.42
- Total Debits: $1,983.09
- Total Credits: $386,576.54
- Ending Balance: $378,006.97

### Account Summary

- **Ending Balance:** $378,006.97
- **Minimum Balance:** $377,990.76
- **Maximum Balance:** $763,584.08
- **Average Balance:** $691,841.06
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Gross Earnings:** $543.28
- **Administrative Fee:** $(13.27)
- **Cash Management Fee:** $(8.15)
- **Adjusted Interest:** $521.86
- **Cash Mgmt Rate:** 0.015356 %
- **Charge Rate:** 0.025003 %

**Adjusted Interest:** $521.86

**Balance Including Interest:** $378,528.83
064153010 - KENT SD #415 CAPITAL PROJ 2006

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Totals: $0.00  $0.00  $0.00  $0.00

Account Summary

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Adjusted Interest: $0.00
Balance Including Interest: $0.00
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**Totals**
- Beginning Balance: $4,281,349.80
- Total Debits: $501,666.64
- Total Credits: $438,705.36
- Ending Balance: $4,344,311.08

**Account Summary**
- Ending Balance: $4,344,311.08
- Minimum Balance: $4,279,414.55
- Maximum Balance: $4,562,397.65
- Average Balance: $4,340,777.51
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.025001%
- Cash Mgmt Rate: 0.015349%
- Gross Earnings: $3,408.68
- Administrative Fee: ($83.25)
- Cash Management Fee: ($51.11)
- Adjusted Interest: $3,274.32
- Balance Including Interest: $4,347,585.40
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|               | $0.00 | $0.00 | $0.00 | $0.00 |

### Account Summary

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

- **Gross Earnings:** $0.00
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00
- **Adjusted Interest:** $0.00

- **Balance Including Interest:** $0.00
064153010 - KENT SD #415 CAPITAL PROJECT 2008

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Totals $0.00 $0.00 $0.00 $0.00

Account Summary

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Basis: AVERAGE DAILY BALANCE
Gross Earnings Rate: 0.000000 %
Charge Rate: 0.000000 %
Cash Mgmt Rate: 0.000000 %
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### 064153010 - KENT SD #415 CAPITAL PROJECT 2010

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**Totals**

|                  | $0.00 | $0.00 | $0.00 | $0.00 |

### Account Summary

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

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $0.00
- Total Debits: $0.00
- Total Credits: $0.00
- Ending Balance: $0.00

**Account Summary**

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

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

- Adjusted Interest: $0.00

- Balance Including Interest: $0.00
### 064153020 - KENT SD#415 CAP PROJ 2017

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#### Totals
- Beginning Balance: $700,000.00
- Ending Balance: $74,831,784.91
- Total Debits: $79,472,724.78
- Total Credits: $5,340,939.87

#### Account Summary
- **Ending Balance:** $74,831,784.91
- **Minimum Balance:** $700,035.87
- **Maximum Balance:** $80,172,724.78
- **Average Balance:** $61,775,167.12
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $48,510.19
- **Administrative Fee:** ($1,184.73)
- **Cash Management Fee:** ($727.42)
- **Adjusted Interest:** $46,598.09
- **Balance Including Interest:** $74,878,383.00
## 064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

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### Totals

- **Beginning Balance**: $75,568.11
- **Total Debits**: $32,988.64
- **Total Credits**: $33,607.93
- **Ending Balance**: $74,948.82

### Account Summary

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**Totals**

- Beginning Balance: $179,012.77
- Debits: $283.17
- Credits: $138.44
- Ending Balance: $179,157.50

**Account Summary**

- **Ending Balance:** $179,157.50
- **Minimum Balance:** $179,154.95
- **Maximum Balance:** $179,157.50
- **Average Balance:** $179,155.04
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025030%
- **Cash Mgmt Rate:** 0.015353%

- **Gross Earnings:** $140.68
- **Administrative Fee:** ($3.44)
- **Cash Management Fee:** ($2.11)

- **Adjusted Interest:** $135.13

- **Balance Including Interest:** $179,292.63
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| $2,089,383.99 | $184,756.91 | $304,658.99 | $1,969,481.91 |

#### Account Summary

- **Ending Balance**: $1,969,481.91
- **Minimum Balance**: $1,969,481.91
- **Maximum Balance**: $2,100,872.43
- **Average Balance**: $2,056,375.54
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Cash Mgmt Rate**: 0.015347%
- **Charge Rate**: 0.025002%

- **Gross Earnings**: $1,614.81
- **Administrative Fee**: ($39.44)
- **Cash Management Fee**: ($24.21)

- **Adjusted Interest**: $1,551.16

**Balance Including Interest**: $1,971,033.07
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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### Account Summary

- **Ending Balance:** $73,507.51
- **Minimum Balance:** $71,988.31
- **Maximum Balance:** $75,230.01
- **Average Balance:** $72,481.29
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024999%
- **Cash Mgmt Rate:** 0.015287%
- **Gross Earnings:** $56.92
- **Administrative Fee:** ($1.39)
- **Cash Management Fee:** ($0.85)
- **Adjusted Interest:** $54.68
- **Balance Including Interest:** $73,562.19
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $3,011,931.99
- Average Balance: $3,013,914.59
- Ending Balance: $3,013,988.63
- Maximum Balance: $3,014,245.89
- Minimum Balance: $3,013,914.59
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.024999%
- Cash Mgmt Rate: 0.015350%

### Account Summary

- **Ending Balance:** $3,013,988.63
- **Minimum Balance:** $3,013,914.59
- **Maximum Balance:** $3,014,245.89
- **Average Balance:** $3,014,011.89
- **Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings:** $2,366.81
- **Administrative Fee:** ($57.80)
- **Cash Management Fee:** ($35.49)

- **Adjusted Interest:** $2,273.52
- **Balance Including Interest:** $3,016,262.15
### Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

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**Totals**

- Beginning Balance: $1,739,676.67
- Total Debits: $2,688.48
- Total Credits: $10,674.59
- Ending Balance: $1,731,690.46

**Account Summary**

- **Ending Balance:** $1,731,690.46
- **Minimum Balance:** $1,731,675.80
- **Maximum Balance:** $1,741,034.98
- **Average Balance:** $1,735,200.48
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025002%
- **Cash Mgmt Rate:** 0.015348%
- **Gross Earnings:** $1,362.60
- **Administrative Fee:** ($33.28)
- **Cash Management Fee:** ($20.43)
- **Adjusted Interest:** $1,308.89
- **Balance Including Interest:** $1,732,999.35
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**Totals**

- Beginning Balance: $117,991.73
- Total Debits: $184.96
- Total Credits: $91.26
- Ending Balance: $118,085.43

**Account Summary**

- **Ending Balance:** $118,085.43
- **Minimum Balance:** $118,085.43
- **Maximum Balance:** $118,085.43
- **Average Balance:** $118,085.43
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024949%
- **Cash Mgmt Rate:** 0.015345%

**Gross Earnings:** $92.73

**Administrative Fee:** ($2.26)

**Cash Management Fee:** ($1.39)

**Adjusted Interest:** $89.08

**Balance Including Interest:** $118,174.51
## Fund Accounting Detail Report

**064158400 - KENT SCHOOL DIST #415 LIMITED GO BON**

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**Totals**

- Ending Balance: $508,778.26
- Total Debits: $26.07
- Total Credits: $0.00

### Account Summary

**Ending Balance:** $508,778.26  
**Minimum Balance:** $508,778.26  
**Maximum Balance:** $508,778.26  
**Average Balance:** $508,778.26  
**Basis:** AVERAGE DAILY BALANCE  
**Gross Earnings Rate:** 1.023656 %  
**Charge Rate:** 0.025007 %  
**Cash Mgmt Rate:** 0.015347 %  
**Gross Earnings:** $399.53  
**Administrative Fee:** ($9.76)  
**Cash Management Fee:** ($5.99)  
**Adjusted Interest:** $383.78  
**Balance Including Interest:** $509,162.04
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance:** $2,957,485.38
- **Ending Balance:** $3,199,685.41
- **Debits:** $246,543.34
- **Credits:** $3,434.31

**Account Summary**

- **Ending Balance:** $3,199,685.41
- **Minimum Balance:** $2,959,814.25
- **Maximum Balance:** $3,199,685.41
- **Average Balance:** $3,004,496.78

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%

- **Gross Earnings:** $2,359.34
- **Administrative Fee:** ($57.62)
- **Cash Management Fee:** ($35.38)

- **Adjusted Interest:** $2,266.34

- **Balance Including Interest:** $3,201,951.75
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

**064158880 - KENT SD #415 COP**

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**Totals**

|               | $41.89 | $0.08 | $0.04 | $41.93 |

**Account Summary**

- **Ending Balance:** $41.93
- **Minimum Balance:** $41.93
- **Maximum Balance:** $41.93
- **Average Balance:** $41.93
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.000000 %
- **Cash Mgmt Rate:** 0.000000 %

**Gross Earnings:** $0.04

**Administrative Fee:** $0.00

**Cash Management Fee:** $0.00

**Adjusted Interest:** $0.04

**Balance Including Interest:** $41.97
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**Totals**  
$47,666,089.75 | $18,669,624.95 | $21,211,421.12 | $45,124,293.58

**Account Summary**

**Ending Balance:** $45,124,293.58  
**Minimum Balance:** $41,077,378.09  
**Basis:** AVERAGE DAILY BALANCE  
**Interest Charged:** $0.00  
**Maximum Balance:** $47,423,519.24  
**Gross Earnings Rate:** 1.023656 %  
**Interest Earned:** $0.03  
**Average Balance:** $42,986,424.92  
**Charge Rate:** 0.025000 %  
**Adjusted Interest:** $32,425.40  
**Cash Mgmt Rate:** 0.015350 %  
**Gross Earnings:** $33,755.95  
**Administrative Fee:** ($824.40)  
**Cash Management Fee:** ($506.18)  
**Balance Including Interest:** $45,156,718.98
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

## Account Summary

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**Adjusted Interest:** $34,034.12

**Balance Including Interest:** $45,153,136.74

## Balance Detail

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Totals: $45,119,102.62

Average Balance: $0.00

Interest Charged: $0.00

Minimum Balance: $45,119,102.62

Maximum Balance: $45,119,102.62

Average Earnings Rate: 1.023656%

Charge Rate: 0.025000%

Cash Mgmt Rate: 0.015350%

AVERAGE DAILY BALANCE

**Ending Balance:** $45,119,102.62
**Minimum Balance:** $45,119,102.62
**Maximum Balance:** $45,119,102.62
**Average Balance:** $45,119,102.62

**Gross Earnings Rate:** 1.023656%
**Charge Rate:** 0.025000%
**Cash Mgmt Rate:** 0.015350%

**Balance Including Interest:** $45,153,136.74
## Fund Accounting Detail Report

2/1/2017 - 2/28/2017

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| Totals     | $2,978,729.02     | $66,639.52   | $2,336.36     | $3,043,032.18  |

### Account Summary

- **Ending Balance:** $3,043,032.18
- **Minimum Balance:** $3,042,973.66
- **Maximum Balance:** $3,043,032.18
- **Average Balance:** $3,042,975.75
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025001%
- **Cash Mgmt Rate:** 0.015349%
- **Gross Earnings:** $2,389.56
- **Administrative Fee:** ($58.36)
- **Cash Management Fee:** ($35.83)

- **Adjusted Interest:** $2,295.37
- **Balance Including Interest:** $3,045,327.55
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**Total**

| 02/28/17 | $4,407,444.81 | $130,447.86 | $353,971.96 | $4,183,920.71 |

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**Fund Accounting Detail Report**

**Account Summary**

**Ending Balance:** $4,183,920.71  
**Minimum Balance:** $4,183,920.71  
**Maximum Balance:** $4,882,748.86  
**Average Balance:** $4,551,947.36

**Basis:** AVERAGE DAILY BALANCE  
**Gross Earnings Rate:** 1.023656 %  
**Charge Rate:** 0.025001 %  
**Cash Mgmt Rate:** 0.015350 %

**Gross Earnings:** $3,574.51  
**Administrative Fee:** ($87.30)  
**Cash Management Fee:** ($53.60)

**Adjusted Interest:** $3,433.61  
**Balance Including Interest:** $4,187,354.32
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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**Account Summary**

- **Ending Balance**: $25,275,534.59
- **Minimum Balance**: $25,275,534.59
- **Maximum Balance**: $25,917,417.83
- **Average Balance**: $25,597,179.22
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.024932%
- **Cash Mgmt Rate**: 0.015308%
- **Gross Earnings**: $20,100.70
- **Administrative Fee**: ($489.56)
- **Cash Management Fee**: ($300.59)
- **Adjusted Interest**: $19,310.57
- **Balance Including Interest**: $25,294,845.16
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**Totals**

$443.67 $408.96 $443.72 $408.91

**Account Summary**

- **Ending Balance:** $408.91
- **Minimum Balance:** $0.01
- **Maximum Balance:** $408.91
- **Average Balance:** $14.61
- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Gross Earnings:** $0.01
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00
- **Adjusted Interest:** $0.01
- **Balance Including Interest:** $408.92
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| $747.00 | $688.56 | $747.09 | $688.47 |

**Account Summary**

- **Ending Balance:** $688.47
- **Minimum Balance:** $0.02
- **Maximum Balance:** $688.47
- **Average Balance:** $24.61
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%

- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Gross Earnings:** $0.02
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00
- **Adjusted Interest:** $0.02

**Balance Including Interest:** $688.49
### Fund Accounting Detail Report

#### 064173090 - NORTHSHORE SD417 CAP PROJ 2014

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**Totals**

|             | $2.96   | $4.54   | $5.92   | $1.58   |

#### Account Summary

- **Ending Balance:** $1.58
- **Minimum Balance:** $1.58
- **Maximum Balance:** $4.54
- **Average Balance:** $2.85
- **Gross Earnings Rate:** 1.023656 %
- **Cash Management Rate:** 0.000000 %

#### Adjusted Interest

- **Adjusted Interest:** $0.00

- **Balance Including Interest:** $1.58
## Account Summary

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**Account Summary**

- **Ending Balance:** $6,068,480.20
- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Gross Earnings:** $4,404.44
- **Administrative Fee:** ($107.57)
- **Cash Management Fee:** ($66.05)

**Adjusted Interest:** $4,230.82

**Balance Including Interest:** $6,072,711.02
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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### Totals

- **Ending Balance:** $1,462,682.08
- **Minimum Balance:** $1,460,346.64
- **Maximum Balance:** $1,518,114.23
- **Average Balance:** $1,463,002.74
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025002%
- **Cash Mgmt Rate:** 0.015352%

### Account Summary

- **Gross Earnings:** $1,148.85
- **Administrative Fee:** ($28.06)
- **Cash Management Fee:** ($17.23)

- **Adjusted Interest:** $1,103.56
- **Balance Including Interest:** $1,463,785.64
### Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

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**Totals**

- Beginning Balance: $608.67
- Total Debits: $1,636.83
- Total Credits: $3.54
- Ending Balance: $2,241.96

### Account Summary

- **Ending Balance:** $2,241.96
- **Minimum Balance:** $609.14
- **Maximum Balance:** $2,241.96
- **Average Balance:** $976.97
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Cash Mgmt Rate:** 0.013343%
- **Charge Rate:** 0.026886%
- **Adjusted Interest:** $0.74

**Balance Including Interest:** $2,242.70
## Fund Accounting Detail Report

2/1/2017 - 2/28/2017

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**Total**

- Beginning Balance: $2,979,918.58
- Total Debits: $4,804.54
- Total Credits: $2,320.77
- Ending Balance: $2,982,402.35

### Account Summary

- **Ending Balance**: $2,982,402.35
- **Minimum Balance**: $2,982,280.26
- **Maximum Balance**: $2,982,402.35
- **Average Balance**: $2,982,295.05
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.024998%
- **Cash Mgmt Rate**: 0.015351%
- **Gross Earnings**: $2,341.91
- **Administrative Fee**: $(57.19)
- **Cash Management Fee**: $(35.12)
- **Adjusted Interest**: $2,249.60
- **Balance Including Interest**: $2,984,651.95
### 090190010 - WATER DIST #19 MAINTENANCE

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**Totals**

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### Account Summary

- **Ending Balance:** $298,073.53
- **Minimum Balance:** $270,710.16
- **Maximum Balance:** $322,685.48
- **Average Balance:** $298,804.95
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024998%
- **Cash Mgmt Rate:** 0.015356%
- **Adjusted Interest:** $225.39
- **Balance Including Interest:** $298,298.92
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Account Summary**

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

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance**: $175,347.50
- **Total Debits**: $10,289.75
- **Total Credits**: $143.70
- **Ending Balance**: $185,493.55

**Account Summary**

- **Ending Balance**: $185,493.55
- **Minimum Balance**: $175,486.87
- **Maximum Balance**: $185,493.55
- **Average Balance**: $185,129.97
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656 %
- **Charge Rate**: 0.024997 %
- **Cash Mgmt Rate**: 0.015350 %
- **Gross Earnings**: $145.38
- **Administrative Fee**: ($3.55)
- **Cash Management Fee**: ($2.18)
- **Adjusted Interest**: $139.65
- **Balance Including Interest**: $185,633.20
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### 090191030 - ORCHARD PLACE PUBLIC WATER

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### Totals

- Beginning Balance: $6,117.40
- Total Debits: $9.72
- Total Credits: $4.74
- Ending Balance: $6,122.38

### Account Summary

- **Ending Balance:** $6,122.38
- **Minimum Balance:** $6,122.26
- **Maximum Balance:** $6,122.38
- **Average Balance:** $6,122.26
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025551%
- **Cash Mgmt Rate:** 0.014905%

- **Gross Earnings:** $4.81
- **Administrative Fee:** ($0.12)
- **Cash Management Fee:** ($0.07)

- **Adjusted Interest:** $4.62
- **Balance Including Interest:** $6,127.00
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**Totals**

- **Beginning Balance:** $624,330.46
- **Total Debits:** $976.70
- **Total Credits:** $15,098.00
- **Ending Balance:** $610,209.16

**Account Summary**

- **Ending Balance:** $610,209.16
- **Minimum Balance:** $610,209.03
- **Maximum Balance:** $624,826.34
- **Average Balance:** $620,649.97
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **charge Rate:** 0.024994%
- **Cash Mgmt Rate:** 0.015353%
- **Gross Earnings:** $487.37
- **Administrative Fee:** ($11.90)
- **Cash Management Fee:** ($7.31)
- **Adjusted Interest:** $468.16
- **Balance Including Interest:** $610,677.32
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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### Account Summary

- **Ending Balance:** $11,657.36
- **Minimum Balance:** $11,657.04
- **Maximum Balance:** $11,657.36
- **Average Balance:** $11,657.05
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024602%
- **Cash Mgmt Rate:** 0.015656%

**Gross Earnings:** $9.16

**Administrative Fee:** ($0.22)

**Cash Management Fee:** ($0.14)

**Adjusted Interest:** $8.80

**Balance Including Interest:** $11,666.16
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**Totals**

$16,228.95 $2,303.30 $10.44 $18,521.81

**Account Summary**

- **Ending Balance:** $18,521.81
- **Minimum Balance:** $16,241.60
- **Maximum Balance:** $18,521.60
- **Average Balance:** $18,440.18
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024742%
- **Cash Mgmt Rate:** 0.015552%
- **Gross Earnings:** $14.48
- **Administrative Fee:** ($0.35)
- **Cash Management Fee:** ($0.22)

**Adjusted Interest:** $13.91

**Balance Including Interest:** $18,535.72
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**Totals**

- **Beginning Balance**: $19,788.93
- **Total Debits**: $2,797.49
- **Total Credits**: $12.75
- **Ending Balance**: $22,573.67

**Account Summary**

- **Ending Balance**: $22,573.67
- **Minimum Balance**: $19,804.37
- **Maximum Balance**: $22,573.67
- **Average Balance**: $22,474.49
- **Basis**: AVERAGE DAILY BALANCE

- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.024941%
- **Cash Mgmt Rate**: 0.015081%

- **Gross Earnings**: $17.65
- **Administrative Fee**: ($0.43)
- **Cash Management Fee**: ($0.26)

- **Adjusted Interest**: $16.96

- **Balance Including Interest**: $22,590.63
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|          | $6,793,645.94 | $398,581.55 | $504,165.42 | $6,688,062.07 |

**Account Summary**

- **Ending Balance:** $6,688,062.07
- **Minimum Balance:** $6,649,701.54
- **Maximum Balance:** $7,069,234.05
- **Average Balance:** $6,910,882.68
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $5,426.91
- **Administrative Fee:** ($132.54)
- **Cash Management Fee:** ($81.38)

- **Adjusted Interest:** $5,213.00
- **Balance Including Interest:** $6,693,275.07
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Account Summary

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### Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

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**Totals:**
- Beginning Balance: $12,259,749.56
- Total Debits: $812,843.53
- Total Credits: $704,114.70
- Ending Balance: $12,368,478.39

**Account Summary**

- **Ending Balance:** $12,368,478.39
- **Minimum Balance:** $12,298,727.32
- **Maximum Balance:** $12,773,248.15
- **Average Balance:** $12,561,583.27
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $9,864.23
- **Administrative Fee:** ($240.91)
- **Cash Management Fee:** ($147.92)
- **Adjusted Interest:** $9,475.41
- **Balance Including Interest:** $12,377,953.80
## Account Summary

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- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 0.000000 %
- **Charge Rate:** 0.000000 %
- **Cash Mgmt Rate:** 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

#### 2/1/2017 - 2/28/2017

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**Totals:** $0.00 $0.00 $0.00 $0.00

### Account Summary

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

### Additional Information

- **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

**2/1/2017 - 2/28/2017**

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**Totals**

$0.00 $0.00 $0.00 $0.00

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**Account Summary**

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

**2/1/2017 - 2/28/2017**

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### Totals

|        | $0.00 | $0.00 | $0.00 | $0.00 |

### Account Summary

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

### Gross Earnings:

- $0.00

### Administrative Fee:

- $0.00

### Cash Management Fee:

- $0.00

### Adjusted Interest:

- $0.00

### Balance Including Interest:

- $0.00
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**Totals**

- Beginning Balance: $543,684.61
- Total Debits: $946.52
- Total Credits: $508.20
- Ending Balance: $544,122.93

**Account Summary**

- **Ending Balance:** $544,122.93
- **Minimum Balance:** $544,116.42
- **Maximum Balance:** $544,122.93
- **Average Balance:** $544,116.65
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025012%
- **Cash Mgmt Rate:** 0.015357%
- **Gross Earnings:** $427.28
- **Administrative Fee:** ($10.44)
- **Cash Management Fee:** ($6.41)
- **Adjusted Interest:** $410.43
- **Balance Including Interest:** $544,533.36
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### 090450010 - WATER DIST #45 MAINTENANCE

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### Totals

- Beginning Balance: $703,157.40
- Total Debits: $21,315.20
- Total Credits: $77,414.57
- Ending Balance: $647,058.03

### Account Summary

- **Ending Balance:** $647,058.03
- **Minimum Balance:** $643,755.65
- **Maximum Balance:** $692,773.51
- **Average Balance:** $666,879.52
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025001 %
- **Cash Mgmt Rate:** 0.015345%
- **Gross Earnings:** $523.68
- **Administrative Fee:** ($12.79)
- **Cash Management Fee:** ($7.85)
- **Adjusted Interest:** $503.04
- **Balance Including Interest:** $647,561.07
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Total**

| $36,637.39 | $51.90 | $24.29 | $36,665.00 |

**Account Summary**

- **Ending Balance:** $36,665.00
- **Minimum Balance:** $36,664.88
- **Maximum Balance:** $36,665.00
- **Average Balance:** $36,664.88
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024888 %
- **Cash Mgmt Rate:** 0.015288 %

**Gross Earnings:** $28.79

**Administrative Fee:** ($0.70)

**Cash Management Fee:** ($0.43)

**Adjusted Interest:** $27.66

**Balance Including Interest:** $36,692.66
# Fund Accounting Detail Report

**3/16/2017 10:25:48AM**

**2/1/2017 - 2/28/2017**

**090490010 - WATER DIST #49 MAINTENANCE**

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**Totals**

- **Beginning Balance:** $1,582,233.66
- **Total Debits:** $287,558.57
- **Ending Balance:** $1,669,893.82

**Account Summary**

- **Ending Balance:** $1,669,893.82
- **Minimum Balance:** $1,583,897.58
- **Maximum Balance:** $1,789,718.64
- **Average Balance:** $1,698,137.72
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Interest Charged:** $0.00
- **Minimum Balance:** $1,583,897.58
- **Cash Mgmt Rate:** 0.015353%
- **Maximum Balance:** $1,789,718.64
- **Administration Fee:** ($32.57)
- **Average Balance:** $1,698,137.72
- **Interest Earned:** $0.00
- **Cash Management Fee:** ($20.00)
- **Adjusted Interest:** $1,280.93
- **Balance Including Interest:** $1,671,174.75
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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#### Totals

- **Balance**: $966,530.09
- **Debits**: $984.67
- **Credits**: $25,381.75
- **Balance**: $942,133.01

#### Account Summary

- **Ending Balance**: $942,133.01
- **Minimum Balance**: $942,133.01
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025006%
- **Cash Mgmt Rate**: 0.015356%
- **Gross Earnings**: $755.29
- **Administrative Fee**: ($18.45)
- **Cash Management Fee**: ($11.33)
- **Adjusted Interest**: $725.51
- **Balance Including Interest**: $942,858.52
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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**Totals**

- Beginning Balance: $132,446.57
- Total Debits: $71.98
- Total Credits: $0.54
- Ending Balance: $132,518.01

### Account Summary

- **Ending Balance:** $132,518.01
- **Minimum Balance:** $132,518.01
- **Interest Charged:** $0.00
- **Maximum Balance:** $132,518.01
- **Interest Earned:** $0.00
- **Average Balance:** $132,518.01
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024986 %
- **Cash Mgmt Rate:** 0.015346 %

- **Gross Earnings:** $104.06
- **Administrative Fee:** ($2.54)
- **Cash Management Fee:** ($1.56)

- **Adjusted Interest:** $99.96

- **Balance Including Interest:** $132,617.97
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**Totals**

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**Account Summary**

- **Ending Balance:** $576,732.28
- **Minimum Balance:** $576,717.39
- **Maximum Balance:** $682,607.63
- **Average Balance:** $608,862.02
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025007 %
- **Cash Mgmt Rate:** 0.015351 %

**Gross Earnings:** $478.12
**Administrative Fee:** ($11.68)
**Cash Management Fee:** ($7.17)

**Adjusted Interest:** $459.27
**Balance Including Interest:** $577,191.55
### 090543010 - WATER DISTRICT #54 CAPITAL IMP

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**Totals**
- **Beginning Balance**: $519,304.58
- **Total Debits**: $42,816.67
- **Total Credits**: $401.62
- **Ending Balance**: $561,719.63

**Account Summary**
- **Ending Balance**: $561,719.63
- **Minimum Balance**: $519,717.02
- **Maximum Balance**: $561,719.63
- **Average Balance**: $549,717.11
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.024994%
- **Cash Mgmt Rate**: 0.015343%

**Gross Earnings**: $431.68
**Administrative Fee**: ($10.54)
**Cash Management Fee**: ($6.47)

**Adjusted Interest**: $414.67

**Balance Including Interest**: $562,134.30
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| Total Debits | $0.00 | Total Credits | $0.00 | Ending Balance | $0.00 |

### Account Summary

- **Ending Balance:** $0.00
- **Minimum Balance:** $0.00
- **Maximum Balance:** $0.00
- **Average Balance:** $0.00

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 0.000000 %
- **Charge Rate:** 0.000000 %
- **Cash Mgmt Rate:** 0.000000 %

### Summary

- **Gross Earnings:** $0.00
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00

- **Adjusted Interest:** $0.00

- **Balance Including Interest:** $0.00
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**Account Summary**

- **Ending Balance:** $287,354.83
- **Minimum Balance:** $271,267.33
- **Maximum Balance:** $287,354.83
- **Average Balance:** $282,758.40
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024987%
- **Cash Mgmt Rate:** 0.015352%
- **Gross Earnings:** $222.04
- **Administrative Fee:** ($5.42)
- **Cash Management Fee:** ($3.33)
- **Adjusted Interest:** $213.29
- **Balance Including Interest:** $287,568.12
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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**Account Summary**

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

**Adjusted Interest:** $0.00  Cash Mgmt Rate: 0.000000%

**Balance Including Interest:** $0.00
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals:**
- Beginning Balance: $13,875,033.70
- Total Debits: $2,162,169.50
- Total Credits: $924,333.45
- Ending Balance: $15,112,869.75

**Account Summary**

- **Ending Balance:** $15,112,869.75
- **Minimum Balance:** $13,941,217.55
- **Maximum Balance:** $15,310,286.81
- **Average Balance:** $14,643,706.26
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.015350%
- **Cash Mgmt Rate:** 0.025000%

**Gross Earnings:** $11,499.27

**Administrative Fee:** $(280.84)

**Cash Management Fee:** $(172.43)

**Adjusted Interest:** $11,046.01

**Balance Including Interest:** $15,123,915.76
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**Totals**

$4,350,311.17 $170,685.53 $34,605.05 $4,486,391.65

**Account Summary**

- **Ending Balance:** $4,486,391.65
- **Minimum Balance:** $4,322,266.85
- **Maximum Balance:** $4,486,391.65
- **Average Balance:** $4,339,139.08
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025001%
- **Cash Mgmt Rate:** 0.015349%

- **Gross Earnings:** $3,407.39
- **Administrative Fee:** ($83.22)
- **Cash Management Fee:** ($51.09)

- **Adjusted Interest:** $3,273.08

- **Balance Including Interest:** $4,489,664.73
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| Totals     | $23,515,995.61    | $2,910,653.12 | $3,711,882.53 | $22,714,766.20 |

**Account Summary**

- **Ending Balance:** $22,714,766.20
- **Minimum Balance:** $22,249,918.04
- **Maximum Balance:** $23,306,060.20
- **Average Balance:** $22,841,667.47

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025000 %
- **Cash Mgmt Rate:** 0.015350 %

- **Gross Earnings:** $17,936.88
- **Administrative Fee:** ($438.06)
- **Cash Management Fee:** ($268.97)

- **Adjusted Interest:** $17,229.87

**Balance Including Interest:** $22,731,996.07
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**Account Summary**

- **Ending Balance:** $713,839.34
- **Minimum Balance:** $713,824.87
- **Maximum Balance:** $713,839.34
- **Average Balance:** $713,825.39

- **Gross Earnings Rate:** 1.023656%
- **Cash Mgmt Rate:** 0.015358%
- **Charge Rate:** 0.025000%
- **Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings:** $560.55
- **Administrative Fee:** ($13.69)
- **Cash Management Fee:** ($8.41)

- **Adjusted Interest:** $538.45

- **Balance Including Interest:** $714,377.79
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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**Account Summary**

- **Ending Balance:** $3,613,250.19
- **Minimum Balance:** $3,612,214.26
- **Maximum Balance:** $3,613,742.75
- **Average Balance:** $3,613,250.66

- **Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025002%
- **Cash Mgmt Rate:** 0.015351%

- **Gross Earnings:** $2,837.38
- **Administrative Fee:** ($69.30)
- **Cash Management Fee:** ($42.55)

- **Adjusted Interest:** $2,725.53

- **Balance Including Interest:** $3,615,975.72
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**Totals**
- Beginning Balance: $1,867,627.12
- Total Debits: $46,875.87
- Total Credits: $2,052.88
- Ending Balance: $1,912,450.11

**Account Summary**
- **Ending Balance:** $1,912,450.11
- **Minimum Balance:** $1,907,526.16
- **Maximum Balance:** $1,912,450.11
- **Average Balance:** $1,908,246.11
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Cash Mgmt Rate:** 0.015350%
- **Charge Rate:** 0.025002%

**Gross Earnings:** $1,498.48
**Administrative Fee:** ($36.60)
**Cash Management Fee:** ($22.47)

**Adjusted Interest:** $1,439.41

**Balance Including Interest:** $1,913,889.52
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**Totals**

- Beginning Balance: $3,906.78
- Total Debits: $494,976.08
- Total Credits: $498,075.73
- Ending Balance: $807.13

**Account Summary**

- Ending Balance: $807.13
- Minimum Balance: $751.94
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.025383%
- Cash Mgmt Rate: 0.015230%
- Gross Earnings: $2.02
- Administrative Fee: ($0.05)
- Cash Management Fee: ($0.03)
- Adjusted Interest: $1.94
- Balance Including Interest: $809.07
### Fund Accounting Detail Report

**3/16/2017 10:25:48AM**  
**Page: 271**

**2/1/2017 - 2/28/2017**

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**Totals**  
$3,267,092.33  $8,369.88  $8,378.00  $3,267,084.21

### Account Summary

- **Ending Balance:** $3,267,084.21  
- **Minimum Balance:** $3,265,489.25  
- **Maximum Balance:** $3,271,287.25  
- **Average Balance:** $3,267,816.77  
- **Basis:** AVERAGE DAILY BALANCE  
- **Gross Earnings Rate:** 1.023656%  
- **Charge Rate:** 0.025000%  
- **Cash Mgmt Rate:** 0.015350%  
- **Gross Earnings:** $2,566.12  
- **Administrative Fee:** ($62.67)  
- **Cash Management Fee:** ($38.48)  
- **Adjusted Interest:** $2,464.97  
- **Balance Including Interest:** $3,269,549.18
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**Totals**

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**Account Summary**

- **Ending Balance:** $7,775,855.65
- **Minimum Balance:** $7,775,235.22
- **Maximum Balance:** $7,790,049.09
- **Average Balance:** $7,781,718.85
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Adjusted Interest:** $5,869.89
- **Balance Including Interest:** $7,781,725.54
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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Totals

| $6,768,891.26 | $388,253.15 | $8,904.39 | $7,148,240.02 |

Account Summary

Ending Balance: $7,148,240.02
Minimum Balance: $7,148,230.29
Basis: AVERAGE DAILY BALANCE

Interest Charged: $0.00
Maximum Balance: $7,148,240.02
Gross Earnings Rate: 1.023656%

Interest Earned: $0.01
Average Balance: $7,148,230.64
Charge Rate: 0.025000%

Gross Earnings: $5,613.29
Cash Mgmt Rate: 0.015349%

Administrative Fee: ($137.09)
Adjusted Interest: $5,392.04

Cash Management Fee: ($84.17)
Balance Including Interest: $7,153,632.06
## Fund Accounting Detail Report

2/1/2017 - 2/28/2017

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**Total**

| $1,477,151.50 | $2,981.88 | $238,273.82 | $1,241,859.56 |

### Account Summary

- **Ending Balance**: $1,241,859.56
- **Beginning Balance**: $1,477,151.50
- **Minimum Balance**: $1,241,424.97
- **Maximum Balance**: $1,477,500.46
- **Average Balance**: $1,317,933.92
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656 %
- **Charge Rate**: 0.025005 %
- **Cash Mgmt Rate**: 0.015351 %
- **Gross Earnings**: $1,034.93
- **Administrative Fee**: ($25.28)
- **Cash Management Fee**: ($15.52)

**Adjusted Interest**: $994.13

**Balance Including Interest**: $1,242,853.69
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| Totals   | $1,891,996.74     | $670,433.38       | $535,106.21   | $2,027,323.91      |

Account Summary

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# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**
- Beginning Balance: $2,249,966.65
- Total Debits: $3,526.84
- Total Credits: $1,739.93
- Ending Balance: $2,251,819.77

**Account Summary**

- **Ending Balance:** $2,251,819.77
- **Minimum Balance:** $2,251,743.56
- **Maximum Balance:** $2,251,819.77
- **Average Balance:** $2,251,746.28
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024998%
- **Cash Mgmt Rate:** 0.015353%

- **Gross Earnings:** $1,768.23
- **Administrative Fee:** ($43.18)
- **Cash Management Fee:** ($26.52)

- **Adjusted Interest:** $1,698.53
- **Balance Including Interest:** $2,253,518.30
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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

### Gross Earnings:

- $0.00

### Administrative Fee:

- $0.00

### Cash Management Fee:

- $0.00

### Adjusted Interest:

- $0.00

### Balance Including Interest:

- $0.00

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**Totals:**

- **Beginning Balance:** $0.00
- **Total Debits:** $0.00
- **Total Credits:** $0.00
- **Ending Balance:** $0.00
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**Totals**

|               | $194,025.03       | $52,667.44     | $51,625.99     | $195,066.48    |

**Account Summary**

- **Ending Balance:** $195,066.48
- **Minimum Balance:** $194,147.24
- **Maximum Balance:** $231,526.93
- **Average Balance:** $204,399.51
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 1.025000%
- **Cash Mgmt Rate:** 0.015370%
- **Gross Earnings:** $160.51
- **Administrative Fee:** ($3.92)
- **Cash Management Fee:** ($2.41)
- **Adjusted Interest:** $154.18
- **Balance Including Interest:** $195,220.66
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| Totals     | $61,563.99        | $12,665.35   | $17,002.35    | $57,226.99     |

Account Summary

- **Ending Balance:** $57,226.99
- **Minimum Balance:** $57,210.91
- **Maximum Balance:** $74,190.91
- **Average Balance:** $66,848.97
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024960%
- **Cash Mgmt Rate:** 0.015405%

- Gross Earnings: $52.50
- Administrative Fee: ($1.28)
- Cash Management Fee: ($0.79)

- **Adjusted Interest:** $50.43
- **Balance Including Interest:** $57,277.42
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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### 090833020 - LAKE FOREST PARK WD #83 CAPITAL

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Totals

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## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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| Adjusted Interest            | $6.47      |

<p>| Balance Including Interest   | $13,002.90 |</p>
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**Totals**

- Beginning Balance: $1,679,293.32
- Ending Balance: $1,653,800.05
- Total Debits: $391,013.12
- Total Credits: $416,506.39

**Account Summary**

- **Ending Balance:** $1,653,800.05
- **Minimum Balance:** $1,462,456.42
- **Maximum Balance:** $1,690,785.61
- **Average Balance:** $1,595,171.56

**Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024998%
- **Cash Mgmt Rate:** 0.015347%

- **Gross Earnings:** $1,252.64
- **Administrative Fee:** ($30.59)
- **Cash Management Fee:** ($18.78)

**Adjusted Interest:** $1,203.27

**Balance Including Interest:** $1,655,003.32
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**Totals**

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**Account Summary**

- **Ending Balance:** $3,777,811.53
- **Minimum Balance:** $3,678,869.95
- **Maximum Balance:** $3,788,259.65
- **Average Balance:** $3,778,694.33
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025001%
- **Cash Mgmt Rate:** 0.015352%
- **Gross Earnings:** $2,967.29
- **Administrative Fee:** ($72.47)
- **Cash Management Fee:** ($44.50)
- **Adjusted Interest:** $2,850.32
- **Balance Including Interest:** $3,780,661.85
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### 090903020 - WATER DIST #90 RETAINAGE ACCOUNT

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**Totals**

| Ending Balance: | $103,413.48 | Total Debits: $2,167.10 | Total Credits: $6,713.06 | Ending Balance: $98,867.52 |

### Account Summary

- **Ending Balance:** $98,867.52
- **Minimum Balance:** $96,864.45
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024966 %
- **Cash Mgmt Rate:** 0.015393 %
- **Gross Earnings:** $79.14
- **Administrative Fee:** ($1.93)
- **Cash Management Fee:** ($1.19)

**Adjusted Interest:** $76.02

**Balance Including Interest:** $98,943.54
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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### Account Summary

- **Ending Balance:** $231,273.61
- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Gross Earnings:** $181.61
- **Administrative Fee:** ($4.44)
- **Cash Management Fee:** ($2.72)
- **Adjusted Interest:** $174.45
- **Balance Including Interest:** $231,448.06

**Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025026%
- **Cash Mgmt Rate:** 0.015331%

**Average Balance:** $231,273.61
## Account Summary

**Ending Balance:** $6,820,060.47  
**Minimum Balance:** $6,820,060.47  
**Basis:** AVERAGE DAILY BALANCE  
**Gross Earnings Rate:** 1.023656 %  
**Charge Rate:** 0.025001 %  
**Cash Mgmt Rate:** 0.015350 %  
**Adjusted Interest:** $5,629.47  
**Balance Including Interest:** $6,825,689.94

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**Totals**

$0.00  $0.00  $0.00  $0.00

**Account Summary**

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

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

**Adjusted Interest:** $0.00

**Balance Including Interest:** $0.00
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**Totals**

- Beginning Balance: $691,828.05
- Total Debits: $520,903.26
- Total Credits: $529,381.12
- Ending Balance: $683,350.19

**Account Summary**

- Ending Balance: $683,350.19
- Minimum Balance: $683,350.19
- Maximum Balance: $1,147,046.39
- Average Balance: $968,074.79

- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.025006%
- Cash Mgmt Rate: 0.015351%

- Gross Earnings: $760.20
- Administrative Fee: ($18.57)
- Cash Management Fee: ($11.40)

- Adjusted Interest: $730.23

- Balance Including Interest: $684,080.42
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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**Account Summary**

- **Ending Balance**: $3,770,851.67
- **Minimum Balance**: $3,527,034.16
- **Maximum Balance**: $3,955,431.97
- **Average Balance**: $3,814,387.20
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.024999%
- **Cash Mgmt Rate**: 0.015351%
- **Gross Earnings**: $2,995.32
- **Administrative Fee**: ($73.15)
- **Cash Management Fee**: ($44.92)
- **Adjusted Interest**: $2,877.25
- **Balance Including Interest**: $3,773,728.92
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|               | ($0.04) | $0.00 | $0.00 | ($0.04) |

**Account Summary**

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<table>
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<table>
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## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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**Totals**

- Beginning Balance: $3,655,393.23
- Total Debits: $51,298.92
- Total Credits: $7,680.90
- Ending Balance: $3,699,011.25

### Account Summary

- **Ending Balance:** $3,699,011.25
- **Minimum Balance:** $3,653,712.13
- **Maximum Balance:** $3,699,011.25
- **Average Balance:** $3,657,279.96
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015352%
- **Gross Earnings:** $2,871.96
- **Administrative Fee:** ($70.14)
- **Cash Management Fee:** ($43.07)
- **Adjusted Interest:** $2,758.75
- **Balance Including Interest:** $3,701,770.00
## Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

<table>
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<tr>
<th>Date</th>
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**Total**
- Beginning Balance: $1,223,334.08
- Total Debits: $1,791.59
- Total Credits: $796.38
- Ending Balance: $1,224,329.29

**Account Summary**

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### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### Account Summary

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| Totals    | $4,183.25         | $79.18       |               | $4,191.16      |

**Average Balance:** $0.00

**Interest Charged:** $4,191.08

**Maximum Balance:** $4,191.08

**Average Balance:** $4,191.08

**Minimum Balance:** $0.00

**Gross Earnings Rate:** 1.023656%

**Cash Mgmt Rate:** 0.015552%

**Charge Rate:** 0.024883%
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**Totals**

- Beginning Balance: $943,452.87
- Total Debits: $1,178.98
- Total Credits: $729.66
- Ending Balance: $944,202.19

**Account Summary**

- **Ending Balance:** $944,202.19
- **Minimum Balance:** $944,202.19
- **Maximum Balance:** $944,202.19
- **Average Balance:** $944,202.19

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025003%
- **Cash Mgmt Rate:** 0.015352%

- **Gross Earnings:** $741.45
- **Administrative Fee:** ($18.11)
- **Cash Management Fee:** ($11.12)

- **Adjusted Interest:** $712.22

- **Balance Including Interest:** $944,914.41
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Totals: $6,940,705.53 $2,622,563.75 $2,551,167.34 $7,012,101.94

Account Summary

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## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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### Totals

- Beginning Balance: $2,019,229.95
- Total Debits: $3,215.52
- Total Credits: $19,175.40
- Ending Balance: $2,003,270.07

### Account Summary

- **Ending Balance:** $2,003,270.07
- **Minimum Balance:** $2,003,219.79
- **Maximum Balance:** $2,020,833.64
- **Average Balance:** $2,017,061.04
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024998%
- **Cash Mgmt Rate:** 0.015349%
- **Gross Earnings:** $1,583.94
- **Administrative Fee:** ($38.68)
- **Cash Management Fee:** ($23.75)
- **Adjusted Interest:** $1,521.51
- **Balance Including Interest:** $2,004,791.58
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Totals: $7,149.91 $11.29 $5.53 $7,155.67

**Account Summary**

- **Ending Balance:** $7,155.67
- **Minimum Balance:** $7,155.58
- **Maximum Balance:** $7,155.67
- **Average Balance:** $7,155.58
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Interest Charged:** $0.00
- **Maximum Balance:** $7,155.67
- **Interest Earned:** $0.00
- **Average Balance:** $7,155.58
- **Cash Mgmt Fee:** 0.014574%
- **Administrative Fee:** ($0.14)
- **Cash Management Fee:** ($0.08)
- **Adjusted Interest:** $5.40
- **Balance Including Interest:** $7,161.07
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| Beginning Balance | $15,139.35 | Total Debits | $23.71 | Total Credits | $11.69 | Ending Balance | $15,151.37 |

### Account Summary

- **Ending Balance:** $15,151.37
- **Minimum Balance:** $15,151.37
- **Maximum Balance:** $15,151.37
- **Average Balance:** $15,151.37
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024951 %
- **Cash Mgmt Rate:** 0.015487 %

- **Gross Earnings:** $11.90
- **Administrative Fee:** ($0.29)
- **Cash Management Fee:** ($0.18)

- **Adjusted Interest:** $11.43
- **Balance Including Interest:** $15,162.80
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**Totals**

- Beginning Balance: $504,489.73
- Total Debits: $795.46
- Total Credits: $4,484.73
- Ending Balance: $500,800.46

**Account Summary**

- **Ending Balance:** $500,800.46
- **Minimum Balance:** $500,795.85
- **Maximum Balance:** $504,890.41
- **Average Balance:** $504,159.40
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025003%
- **Cash Mgmt Rate:** 0.015359%
- **Gross Earnings:** $395.90
- **Administrative Fee:** ($9.67)
- **Cash Management Fee:** ($5.94)
- **Adjusted Interest:** $380.29
- **Balance Including Interest:** $501,180.75
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**Account Summary**

- **Ending Balance:** $3,710,108.02
- **Minimum Balance:** $3,351,806.93
- **Maximum Balance:** $3,710,108.02
- **Average Balance:** $3,428,575.36
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024999%
- **Cash Mgmt Rate:** 0.015349%
- **Gross Earnings:** $2,692.35
- **Administrative Fee:** ($65.75)
- **Cash Management Fee:** ($40.37)

**Adjusted Interest:** $2,586.23

**Balance Including Interest:** $3,712,694.25
### Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

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**Totals:**
- Beginning Balance: $9,541,331.12
- Total Debits: $233,939.52
- Total Credits: $445,955.16
- Ending Balance: $9,329,315.48

**Account Summary**

- **Ending Balance:** $9,329,315.48
- **Minimum Balance:** $9,110,453.04
- **Maximum Balance:** $9,544,287.36
- **Average Balance:** $9,456,373.42
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025001%
- **Cash Mgmt Rate:** 0.015350%

**Gross Earnings:** $7,425.81
**Administrative Fee:** ($181.36)
**Cash Management Fee:** ($111.35)

**Adjusted Interest:** $7,133.11

**Balance Including Interest:** $9,336,448.59
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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### Fund Accounting Detail Report

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### Totals

- **Beginning Balance:** $689,467.30
- **Total Debits:** $1,080.82
- **Total Credits:** $5,353.51
- **Ending Balance:** $684,661.38
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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### 091056020 - COVINGTON WD SCHNEIDER HOMES CAS

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### Totals

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## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance:** $586,878.10
- **Debits:** $144,008.89
- **Ending Balance:** $730,474.36

**Account Summary**

- **Ending Balance:** $730,474.36
- **Minimum Balance:** $587,344.21
- **Maximum Balance:** $730,474.36
- **Average Balance:** $671,944.35
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025007%
- **Cash Mgmt Rate:** 0.015345%
- **Gross Earnings:** $527.65
- **Administrative Fee:** ($12.89)
- **Cash Management Fee:** ($7.91)
- **Adjusted Interest:** $506.85
- **Balance Including Interest:** $730,981.21
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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**Totals**

|               | $3,838,376.05 | $479,329.32 | $463,976.81 | $3,853,728.56 |

**Account Summary**

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<td>Charge Rate:</td>
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## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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### Account Summary

- **Ending Balance:** $0.00
- **Minimum Balance:** $0.00
- **Maximum Balance:** $0.00
- **Average Balance:** $0.00

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 0.000000%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 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

**2/1/2017 - 2/28/2017**

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#### Totals

- Beginning Balance: $0.00
- Total Debits: $0.00
- Total Credits: $0.00
- Ending Balance: $0.00

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### Account Summary

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

### 2/1/2017 - 2/28/2017

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### Totals

- Beginning Balance: $6,379,619.36
- Total Debits: $75,935.82
- Total Credits: $169,828.05

### Account Summary

- **Ending Balance**: $6,285,727.13
- **Minimum Balance**: $6,219,680.34
- **Maximum Balance**: $6,384,679.53
- **Average Balance**: $6,306,895.89
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.024999%
- **Cash Mgmt Rate**: 0.015351%
- **Gross Earnings**: $4,952.62
- **Administrative Fee**: ($120.95)
- **Cash Management Fee**: ($74.27)
- **Adjusted Interest**: $4,757.40

### Balance Including Interest

- $6,290,484.53
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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**Totals**

- Beginning Balance: $159,868.16
- Total Debits: $263.12
- Total Credits: $123.61
- Ending Balance: $160,007.67

**Account Summary**

- **Ending Balance:** $160,007.67
- **Minimum Balance:** $159,995.13
- **Maximum Balance:** $160,007.67
- **Average Balance:** $159,995.58
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025013 %
- **Cash Mgmt Rate:** 0.015317 %
- **Gross Earnings:** $125.64
- **Administrative Fee:** ($3.07)
- **Cash Management Fee:** ($1.88)
- **Adjusted Interest:** $120.69
- **Balance Including Interest:** $160,128.36
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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#### Totals

- **Beginning Balance**: $87,569.70
- **Debits**: $141.44
- **Credits**: $65.90
- **Ending Balance**: $87,645.24

#### Account Summary

- **Ending Balance**: $87,645.24
- **Minimum Balance**: $87,639.24
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Max Earnings Rate**: 1.023656%
- **Charge Rate**: 0.024989%
- **Cash Mgmt Rate**: 0.015320%
- **Gross Earnings**: $68.82
- **Administrative Fee**: ($1.68)
- **Cash Management Fee**: ($1.03)

- **Adjusted Interest**: $66.11

- **Balance Including Interest**: $87,711.35
### Fund Accounting Detail Report
2/1/2017 - 2/28/2017

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**Totals**
- **Beginning Balance:** $5,682,654.69
- **Debits:** $1,109,938.52
- **Ending Balance:** $687,916.85
- **Credits:** $6,104,676.36

### Account Summary

- **Ending Balance:** $6,104,676.36
- **Minimum Balance:** $5,736,739.14
- **Maximum Balance:** $5,407,784.52
- **Average Balance:** $6,045,961.90
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025000 %
- **Cash Mgmt Rate:** 0.015349 %

- **Gross Earnings:** $4,747.72
- **Administrative Fee:** ($115.95)
- **Cash Management Fee:** ($71.19)

- **Adjusted Interest:** $4,560.58

- **Balance Including Interest:** $6,109,236.94
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $296.93
- Total Debits: $1.98
- Total Credits: $0.23
- Ending Balance: $298.68

**Account Summary**

- **Ending Balance:** $298.68
- **Minimum Balance:** $297.17
- **Maximum Balance:** $298.68
- **Average Balance:** $297.22
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.043858 %
- **Cash Mgmt Rate:** 0.000000 %
- **Gross Earnings:** $0.23
- **Administrative Fee:** ($0.01)
- **Cash Management Fee:** $0.00

**Adjusted Interest:** $0.22

**Balance Including Interest:** $298.90
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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| Totals             | $221.40          | $1.43        | $0.18         | $222.65        |

**Account Summary**

- **Ending Balance:** $222.65
- **Minimum Balance:** $221.58
- **Maximum Balance:** $222.65
- **Average Balance:** $221.62
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%
- **Adjusted Interest:** $0.17
- **Balance Including Interest:** $222.82
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

## Account Summary

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## Totals

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# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| $3,071,329.47 | $3,939.11 | $5,003.33 | $3,070,265.25 |

**Account Summary**

- **Ending Balance:** $3,070,265.25
- **Minimum Balance:** $3,070,265.25
- **Maximum Balance:** $3,073,773.25
- **Average Balance:** $3,073,478.68
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024999%
- **Cash Mgmt Rate:** 0.015349%
- **Gross Earnings:** $2,413.52
- **Administrative Fee:** ($58.94)
- **Cash Management Fee:** ($36.19)
- **Adjusted Interest:** $2,318.39
- **Balance Including Interest:** $3,072,583.64
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $832,451.58
- Total Debits: $69,148.80
- Total Credits: $538.64
- Ending Balance: $901,061.74

### Account Summary

- **Ending Balance:** $901,061.74
- **Minimum Balance:** $833,060.90
- **Maximum Balance:** $901,061.74
- **Average Balance:** $837,251.92
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025005 %
- **Cash Mgmt Rate:** 0.015352 %

- **Gross Earnings:** $657.46
- **Administrative Fee:** ($16.06)
- **Cash Management Fee:** ($9.86)
- **Adjusted Interest:** $631.54
- **Balance Including Interest:** $901,693.28
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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### 091110010 - WATER DIST #111 MAINTENANCE

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Totals: $5,485,073.16 | $348,647.56 | $5,350,090.89 | $483,629.83 | $5,350,090.89
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance:** $1,564,751.26
- **Total Debits:** $9,658.70
- **Total Credits:** $27,967.67
- **Ending Balance:** $1,546,442.29

### Account Summary

- **Ending Balance:** $1,546,442.29
- **Minimum Balance:** $1,546,442.29
- **Maximum Balance:** $1,566,133.38
- **Average Balance:** $1,565,430.13
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024998 %
- **Cash Mgmt Rate:** 0.015347 %
- **Gross Earnings:** $1,229.29
- **Administrative Fee:** ($30.02)
- **Cash Management Fee:** ($18.43)
- **Adjusted Interest:** $1,180.84
- **Balance Including Interest:** $1,547,623.13
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Totals

|                   | $345,815.07       | $35,468.25   | $215.05       | $381,068.27    |

Account Summary

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Gross Earnings: $272.73
Administrative Fee: ($6.66)
Cash Management Fee: ($4.09)

Adjusted Interest: $261.98

Balance Including Interest: $381,330.25
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

**Account Summary**

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### 091118031 - WATER DIST #111 REV BOND RES

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**Totals**

- Beginning Balance: $806,581.54
- Total Debits: $1,284.29
- Total Credits: $623.76
- Ending Balance: $807,242.07
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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### Totals

- **Beginning Balance:** $106,280.76
- **Total Debits:** $166.61
- **Total Credits:** $82.20
- **Ending Balance:** $106,365.17

#### Account Summary

- **Ending Balance:** $106,365.17
- **Minimum Balance:** $106,365.17
- **Maximum Balance:** $106,365.17
- **Average Balance:** $106,365.17

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### Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

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**Total**

- Beginning Balance: $202,907.15
- Total Debits: $3,826.61
- Total Credits: $4,835.30
- Ending Balance: $201,898.46

### Account Summary

- **Ending Balance:** $201,898.46
- **Minimum Balance:** $201,148.22
- **Maximum Balance:** $205,812.19
- **Average Balance:** $203,422.99
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024992 %
- **Cash Mgmt Rate:** 0.015380 %
- **Gross Earnings:** $159.75
- **Administrative Fee:** ($3.90)
- **Cash Management Fee:** ($2.40)
- **Adjusted Interest:** $153.45

**Balance Including Interest:** $202,051.91
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $686,335.97
- Total Debits: $82,536.40
- Total Credits: $55,631.54
- Ending Balance: $713,240.83

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### Account Summary

- **Ending Balance:** $713,240.83
- **Minimum Balance:** $642,594.95
- **Maximum Balance:** $714,292.33
- **Average Balance:** $688,963.23
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025009%
- **Cash Mgmt Rate:** 0.015355%
- **Gross Earnings:** $538.66
- **Administrative Fee:** ($13.16)
- **Cash Management Fee:** ($8.08)
- **Adjusted Interest:** $517.42
- **Balance Including Interest:** $713,758.25
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance:** $215,437.18
- **Total Debits:** $337.73
- **Total Credits:** $166.63
- **Ending Balance:** $215,608.43

### Account Summary

- **Ending Balance:** $215,608.43
- **Minimum Balance:** $215,608.28
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Interest Charged:** $0.00
- **Maximum Balance:** $215,608.43
- **Charge Rate:** 0.024970%
- **Interest Earned:** $0.00
- **Average Balance:** $215,608.29
- **Cash Mgmt Rate:** 0.015357%
- **Gross Earnings:** $169.31
- **Administrative Fee:** ($4.13)

**Adjusted Interest:** $162.64

**Balance Including Interest:** $215,771.07
## Fund Accounting Detail Report

### 091197510 - WD #119 GENERAL FACILITIES

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**Totals**

- Beginning Balance: $28,151.57
- Total Debits: $47.38
- Total Credits: $21.76
- Ending Balance: $28,177.19

### Account Summary

- **Ending Balance:** $28,177.19
- **Minimum Balance:** $28,173.92
- **Maximum Balance:** $28,177.19
- **Average Balance:** $28,174.04
- **Basis:** Average Daily Balance
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024985%
- **Cash Mgmt Rate:** 0.015269%

- **Gross Earnings:** $22.13
- **Administrative Fee:** $(0.54)
- **Cash Management Fee:** $(0.33)

- **Adjusted Interest:** $21.26

- **Balance Including Interest:** $28,198.45
### Fund Accounting Detail Report

2/1/2017 - 2/28/2017

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**Totals**
- Beginning Balance: $415,196.28
- Total Debits: $66,330.99
- Total Credits: $306.21
- Ending Balance: $481,221.06

**Account Summary**
- Ending Balance: $481,221.06
- Minimum Balance: $415,520.17
- Maximum Balance: $481,221.06
- Average Balance: $438,957.19
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.025005%
- Cash Mgmt Rate: 0.015353%
- Gross Earnings: $344.70
- Administrative Fee: ($8.42)
- Cash Management Fee: ($5.17)
- Adjusted Interest: $331.11
- Balance Including Interest: $481,552.17
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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### Debit and Credit Detail

**091230010 - WATER DIST #123 MAINTENANCE**

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**Totals**

- Beginning Balance: $88,231.69
- Total Debits: $1,543.51
- Total Credits: $973.57
- Ending Balance: $88,801.63
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Totals

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Account Summary

- **Ending Balance:** $19,992.43
- **Minimum Balance:** $19,992.43
- **Maximum Balance:** $20,992.01
- **Average Balance:** $20,706.42
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025182 %
- **Cash Mgmt Rate:** 0.015109 %
- **Gross Earnings:** $16.26
- **Administrative Fee:** ($0.40)
- **Cash Management Fee:** ($0.24)
- **Adjusted Interest:** $15.62
- **Balance Including Interest:** $20,008.05
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### 091250010 - WATER DIST #125 MAINTENANCE

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## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| Beginning Balance | $1,156,123.68 | $122,571.02 | $47,417.86 | $1,231,276.84 |

**Account Summary**

- **Ending Balance:** $1,231,276.84
- **Minimum Balance:** $1,157,043.88
- **Maximum Balance:** $1,235,383.24
- **Average Balance:** $1,200,904.30

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024999%
- **Cash Mgmt Rate:** 0.015349%
- **Gross Earnings:** $943.03
- **Administrative Fee:** ($23.03)
- **Cash Management Fee:** ($14.14)

**Adjusted Interest:** $905.86

**Balance Including Interest:** $1,232,182.70
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**Totals**

- **Beginning Balance**: $55,767.77
- **Debits**: $23,637.21
- **Ending Balance**: $79,394.99
- **Minimum Balance**: $9.98
- **Maximum Balance**: $79,402.30
- **Average Balance**: $33,564.52
- **Net Debits**: $26.36
- **Net Credits**: ($0.64)
- **Cash Mgmt Fee**: ($0.40)

**Account Summary**

- **Ending Balance**: $9.99
- **Minimum Balance**: $9.98
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656 %
- **Charge Rate**: 0.024856 %
- **Cash Mgmt Rate**: 0.015535 %
- **Gross Earnings**: $26.36
- **Administrative Fee**: ($0.64)
- **Cash Management Fee**: ($0.40)

**Adjusted Interest**: $25.32

**Balance Including Interest**: $35.31
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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#### Totals

|               | $3.72 | $3.43 | $3.72 | $3.43 |

#### Account Summary

- **Ending Balance:** $3.43  
- **Minimum Balance:** $0.00  
- **Maximum Balance:** $3.72  
- **Average Balance:** $1.98  
- **Basis:** Average Daily Balance  
- **Gross Earnings Rate:** 1.023656%  
- **Charge Rate:** 0.000000%  
- **Cash Mgmt Rate:** 0.000000%  
- **Adjusted Interest:** $0.00  
- **Balance Including Interest:** $3.43
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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**Totals**

- **Beginning Balance**: $45,967.86
- **Total Debits**: $1,603.36
- **Total Credits**: $33.85
- **Ending Balance**: $47,537.37

### Account Summary

- **Ending Balance**: $47,537.37
- **Minimum Balance**: $46,004.37
- **Maximum Balance**: $47,537.37
- **Average Balance**: $46,770.87
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656 %
- **Charge Rate**: 0.025084 %
- **Cash Mgmt Rate**: 0.015329 %

- **Gross Earnings**: $36.73
- **Administrative Fee**: ($0.90)
- **Cash Management Fee**: ($0.55)

- **Adjusted Interest**: $35.28

**Balance Including Interest**: $47,572.65
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**Totals**

$1,003,405.50 $230,928.61 $883,392.30 $350,941.81

**Account Summary**

- **Ending Balance:** $350,941.81
- **Minimum Balance:** $350,941.81
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025004 %
- **Cash Mgmt Rate:** 0.015353 %
- **Gross Earnings:** $811.42
- **Administrative Fee:** ($19.82)
- **Cash Management Fee:** ($12.17)
- **Adjusted Interest:** $779.43
- **Balance Including Interest:** $351,721.24
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**Totals**

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</table>

**Account Summary**

- **Ending Balance:** $1,237,331.87
- **Minimum Balance:** $1,237,331.87
- **Maximum Balance:** $1,237,331.87
- **Average Balance:** $1,237,331.87
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Cash Mgmt Rate:** 0.015350%
- **Charge Rate:** 0.025000%
- **Adjusted Interest:** $933.34

**Gross Earnings:** $971.64

**Administrative Fee:** ($23.73)

**Cash Management Fee:** ($14.57)

**Balance Including Interest:** $1,238,265.21
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Totals: $6,411,429.48 $10,133.33 $4,958.41 $6,416,604.40

Account Summary

- **Ending Balance**: $6,416,604.40
- **Minimum Balance**: $6,416,521.54
- **Maximum Balance**: $6,416,604.40
- **Average Balance**: $6,416,524.50
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025001%
- **Cash Mgmt Rate**: 0.015351%

- **Gross Earnings**: $5,038.70
- **Administrative Fee**: ($123.06)
- **Cash Management Fee**: ($75.56)

- **Adjusted Interest**: $4,840.08

**Balance Including Interest**: $6,421,444.48
### Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

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**Totals**
- Beginning Balance: $182,700.97
- Total Debits: $302.34
- Total Credits: $3,348.28
- Ending Balance: $179,655.03

**Account Summary**

- **Ending Balance:** $179,655.03
- **Minimum Balance:** $179,655.03
- **Maximum Balance:** $182,852.61
- **Average Balance:** $182,738.41
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024967 %
- **Cash Mgmt Rate:** 0.015337 %
- **Gross Earnings:** $143.50
- **Administrative Fee:** ($3.50)
- **Cash Management Fee:** ($2.15)
- **Adjusted Interest:** $137.85
- **Balance Including Interest:** $179,792.88
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**Totals**
- Beginning Balance: $501,055.86
- Total Debits: $30,970.56
- Total Credits: $695.41
- Ending Balance: $531,331.01

**Account Summary**
- Ending Balance: $531,331.01
- Minimum Balance: $501,451.31
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656%
- Gross Earnings: $398.36
- Interest Charged: $0.00
- Maximum Balance: $531,331.01
- Charge Rate: 0.025003%
- Interest Earned: $0.00
- Average Balance: $507,282.96
- Cash Mgmt Rate: 0.015341%
- Adjusted Interest: $382.66
- Balance Including Interest: $531,713.67
## Fund Accounting Detail Report

### 3/16/2017 10:25:48AM

#### Page: 340

- **Fund Accounting Detail Report**
- **Date Range**: 2/1/2017 - 2/28/2017

### 100040010 - SHORELINE FD4 EXP

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### Totals

- **Beginning Balance**: $3,272,145.87
- **Ending Balance**: $2,434,231.43
- **Average Daily Balance**: $2,436,549.59
- **Minimum Balance**: $2,372,159.88
- **Maximum Balance**: $2,371,988.47
- **Average Balance**: $2,073,203.70
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Cash Mgmt Rate**: 0.015351%
- **Adjusted Interest**: $2,318.16

### Account Summary

- **Ending Balance**: $2,434,231.43
- **Minimum Balance**: $2,372,159.88
- **Maximum Balance**: $2,371,988.47
- **Average Balance**: $2,073,203.70
- **Gross Earnings**: $2,413.29
- **Administrative Fee**: ($58.94)
- **Cash Management Fee**: ($36.19)
- **Balance Including Interest**: $2,436,549.59
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|               | $0.00 | $0.00 | $0.00 | $0.00 |

#### Account Summary

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**Basis:** AVERAGE DAILY BALANCE

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<td>Cash Mgmt Rate</td>
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# Fund Accounting Detail Report

## 2/1/2017 - 2/28/2017

<table>
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| Totals     | $1,579,705.26     | $14,741.45   | $13,818.10   | $1,580,628.61  |

## Account Summary

- **Ending Balance:** $1,580,628.61
- **Minimum Balance:** $1,580,578.94
- **Maximum Balance:** $1,593,111.67
- **Average Balance:** $1,583,009.19
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025001%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $1,243.09
- **Administrative Fee:** ($30.36)
- **Cash Management Fee:** ($18.64)
- **Adjusted Interest:** $1,194.09
- **Balance Including Interest:** $1,581,822.70
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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### 100040030 - SHORELINE FD4 FIRE BENEFIT FEE

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**Totals:**
- Beginning Balance: $1,003.08
- Total Debits: $1.58
- Total Credits: $0.78
- Ending Balance: $1,003.88
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### Account Summary

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<td>$8,190,700.75</td>
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#### Account Details

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**Totals:**
- Beginning Balance: $8,220,999.92
- Total Debits: $12,897.30
- Total Credits: $43,196.37
- Ending Balance: $8,190,700.75
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|                | $1,360,513.10 | $2,156.38 | $1,052.17 | $1,361,617.31 |

**Account Summary**

- **Ending Balance:** $1,361,617.31
- **Minimum Balance:** $1,361,593.64
- **Maximum Balance:** $1,361,617.31
- **Average Balance:** $1,361,594.49
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024997 %
- **Cash Mgmt Rate:** 0.015347 %
- **Gross Earnings:** $1,069.22
- **Administrative Fee:** ($26.11)
- **Cash Management Fee:** ($16.03)
- **Adjusted Interest:** $1,027.08
- **Balance Including Interest:** $1,362,644.39
# Fund Accounting Detail Report

## 2/1/2017 - 2/28/2017

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## Totals

- **Beginning Balance:** $36,840.93
- **Total Debits:** $54.42
- **Total Credits:** $23.68
- **Ending Balance:** $36,871.67

### Account Summary

- **Ending Balance:** $36,871.67
- **Minimum Balance:** $36,868.50
- **Maximum Balance:** $36,871.67
- **Average Balance:** $36,868.61
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025104%
- **Cash Mgmt Rate:** 0.015204%
- **Gross Earnings:** $28.95
- **Administrative Fee:** ($0.71)
- **Cash Management Fee:** ($0.43)
- **Adjusted Interest:** $27.81
- **Balance Including Interest:** $36,899.48
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### Account Summary

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**Totals**

- Beginning Balance: $516,498.77
- Total Debits: $1,907.42
- Total Credits: $46,733.90
- Ending Balance: $471,672.29

**Account Summary**

- **Ending Balance:** $471,672.29
- **Minimum Balance:** $471,661.04
- **Maximum Balance:** $516,964.23
- **Average Balance:** $509,402.55
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025025%
- **Cash Mgmt Rate:** 0.015354%
- **Gross Earnings:** $400.02
- **Administrative Fee:** ($9.77)
- **Cash Management Fee:** ($6.00)

**Adjusted Interest:** $384.25

**Balance Including Interest:** $472,056.54
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

#### 100046060 - SHORELINE FD4 ALS CAP

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**Totals**

- Beginning Balance: $747,967.78
- Total Debits: $1,281.93
- Total Credits: $2,472.00
- Ending Balance: $746,777.71

#### Account Summary

- **Ending Balance**: $746,777.71
- **Minimum Balance**: $746,777.71
- **Maximum Balance**: $748,562.13
- **Average Balance**: $747,669.92
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025002%
- **Cash Mgmt Rate**: 0.015343%

- **Gross Earnings**: $587.12
- **Administrative Fee**: ($14.34)
- **Cash Management Fee**: ($8.80)

- **Adjusted Interest**: $563.98
- **Balance Including Interest**: $747,341.69
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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**Account Summary**

- Ending Balance: $22,199.65
- Minimum Balance: $22,199.65
- Maximum Balance: $49,941.90
- Average Balance: $42,265.14
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656 %
- Charge Rate: 0.025291 %
- Cash Mgmt Rate: 0.015421 %
- Gross Earnings: $33.19
- Administrative Fee: ($0.82)
- Cash Management Fee: ($0.50)
- Adjusted Interest: $31.87
- Balance Including Interest: $22,231.52
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**Account Summary**

- **Ending Balance:** $1,243,459.94
- **Minimum Balance:** $548,596.32
- **Maximum Balance:** $1,243,459.94
- **Average Balance:** $1,016,506.07
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024994 %
- **Cash Mgmt Rate:** 0.015350 %

**Gross Earnings:** $798.23

**Administrative Fee:** ($19.49)

**Cash Management Fee:** ($11.97)

**Adjusted Interest:** $766.77

**Balance Including Interest:** $1,244,226.71
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- **Beginning Balance:** $0.00
- **Total Debits:** $0.00
- **Total Credits:** $0.00
- **Ending Balance:** $0.00

**Account Summary**

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

**Gross Earnings:** $0.00

**Administrative Fee:** $0.00

**Cash Management Fee:** $0.00

**Adjusted Interest:** $0.00

**Balance Including Interest:** $0.00
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**Totals**

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**Account Summary**

- **Ending Balance**: $105,129.54
- **Minimum Balance**: $90,078.87
- **Maximum Balance**: $105,129.54
- **Average Balance**: $93,143.77
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025052%
- **Cash Mgmt Rate**: 0.015395%
- **Gross Earnings**: $73.15
- **Administrative Fee**: ($1.79)
- **Cash Management Fee**: ($1.10)
- **Adjusted Interest**: $70.26
- **Balance Including Interest**: $105,199.80
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|            | $25.71 | $0.00 | $0.00 | $25.71 |

**Account Summary**

- **Ending Balance:** $25.71
- **Minimum Balance:** $25.71
- **Maximum Balance:** $25.71
- **Average Balance:** $25.71
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%
- **Gross Earnings:** $0.02
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00
- **Adjusted Interest:** $0.02
- **Balance Including Interest:** $25.73
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**Totals**

$1,786,362.69 $106,831.84 $14,631.59 $1,878,562.94

**Account Summary**

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### Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

#### Account Summary

- **Ending Balance:** $57,267.98
- **Minimum Balance:** $57,242.82
- **Maximum Balance:** $57,267.98
- **Average Balance:** $57,243.72
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025050%
- **Cash Mgmt Rate:** 0.015257%
- **Gross Earnings:** $44.95
- **Administrative Fee:** ($1.10)
- **Cash Management Fee:** ($0.67)
- **Adjusted Interest:** $43.18
- **Balance Including Interest:** $57,311.16

#### 100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

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**Totals**

- **Beginning Total:** $57,197.41
- **Total Debits:** $8,264.69
- **Total Credits:** $8,194.12
- **Ending Total:** $57,267.98
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Totals

| Beginning Balance | $1,765.72 | Total Debits | $2.77 | Total Credits | $1.37 | Ending Balance | $1,767.12 |

Account Summary

- Ending Balance: $1,767.12
- Minimum Balance: $1,767.12
- Maximum Balance: $1,767.12
- Average Balance: $1,767.12
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.022130%
- Cash Mgmt Rate: 0.014754%

Gross Earnings: $1.39
Administrative Fee: ($0.03)
Cash Management Fee: ($0.02)

Adjusted Interest: $1.34
Balance Including Interest: $1,768.46
### Fund Accounting Detail Report

#### Ending Balance: $76,994.60
#### Minimum Balance: $69,649.01

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#### Totals
- Beginning Balance: $69,594.32
- Debits: $7,495.71
- Credits: $95.43
- Ending Balance: $76,994.60

**Account Summary**

- **Ending Balance:** $76,994.60
- **Minimum Balance:** $69,649.01
- **Maximum Balance:** $76,994.60
- **Average Balance:** $71,059.25
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024949 %
- **Cash Mgmt Rate:** 0.015410 %
- **Gross Earnings:** $55.80
- **Administrative Fee:** ($1.36)
- **Cash Management Fee:** ($0.84)
- **Adjusted Interest:** $53.60
- **Balance Including Interest:** $77,048.20
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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| Totals    | $0.00             | $0.00        | $0.00         | $0.00          |

### Account Summary
- **Ending Balance:** $0.00
- **Minimum Balance:** $0.00
- **Maximum Balance:** $0.00
- **Average Balance:** $0.00
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 0.000000%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%

### Earnings
- **Gross Earnings:** $0.00
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00

### Interest
- **Interest Charged:** $0.00
- **Interest Earned:** $0.00

### Adjusted Interest
- **Adjusted Interest:** $0.00

### Balance Including Interest
- **Balance Including Interest:** $0.00
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| Totals     | $1,946,765.74     | $65,167.75   | $345,724.50   | $1,666,208.99  |

Account Summary

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## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|               | $33,332.62 | $52.22 | $25.76 | $33,359.08 |

### Account Summary

- **Ending Balance**: $33,359.08
- **Minimum Balance**: $33,359.08
- **Maximum Balance**: $33,359.08
- **Average Balance**: $33,359.08
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025400%
- **Cash Mgmt Rate**: 0.015631%

- **Gross Earnings**: $26.20
- **Administrative Fee**: ($0.65)
- **Cash Management Fee**: ($0.40)

- **Adjusted Interest**: $25.15

**Balance Including Interest**: $33,384.23
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**Totals**

|               | $872,315.78       | $1,367.44    | $674.63      | $873,008.59    |

**Account Summary**

- **Ending Balance:** $873,017.55
- **Minimum Balance:** $873,008.59
- **Maximum Balance:** $873,017.55
- **Average Balance:** $873,008.91
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024996%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $885.55
- **Administrative Fee:** ($16.74)
- **Cash Management Fee:** ($10.28)
- **Adjusted Interest:** $658.53
- **Balance Including Interest:** $873,676.08
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|               | $639,655.00 | $1,012.25 | $494.68 | $640,172.57 |

**Account Summary**

- **Ending Balance:** $640,172.57
- **Minimum Balance:** $640,163.03
- **Maximum Balance:** $640,172.57
- **Average Balance:** $640,163.37
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025006%
- **Cash Mgmt Rate:** 0.015354%

- **Gross Earnings:** $502.70
- **Administrative Fee:** ($12.28)
- **Cash Management Fee:** ($7.54)

- **Adjusted Interest:** $482.88

- **Balance Including Interest:** $640,655.45
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Totals   | $397.60 | $813.82 | $62.37  | $1,149.05 |

**Account Summary**

- **Ending Balance:** $1,149.05
- **Minimum Balance:** $397.82
- **Maximum Balance:** $1,149.05
- **Average Balance:** $600.33
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.021714%
- **Cash Mgmt Rate:** 0.021714%
- **Adjusted Interest:** $0.45

**Gross Earnings:** $0.47
**Administrative Fee:** ($0.01)
**Cash Management Fee:** ($0.01)

**Balance Including Interest:** $1,149.50
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**Totals**

- Total Beginning Balance: $74,648.91
- Total Debits: $120.88
- Total Credits: $57.73
- Total Ending Balance: $74,712.06

**Account Summary**

- Ending Balance: $74,712.06
- Minimum Balance: $74,720.20
- Maximum Balance: $74,712.06
- Average Balance: $74,708.34
- Basis: AVERAGE DAILY BALANCE

- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.024952%
- Cash Mgmt Rate: 0.015355%

- Gross Earnings: $58.66
- Administrative Fee: $(1.43)
- Cash Management Fee: $(0.88)

- Adjusted Interest: $56.35

- Balance Including Interest: $74,768.41
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**Totals**

|          | $4,294.20 | $6.73  | $3.32  | $4,297.61 |

**Account Summary**

- **Ending Balance:** $4,297.61
- **Minimum Balance:** $4,297.61
- **Maximum Balance:** $4,297.61
- **Average Balance:** $4,297.61
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024266%
- **Cash Mgmt Rate:** 0.015166%
- **Gross Earnings:** $3.38
- **Administrative Fee:** ($0.08)
- **Cash Management Fee:** ($0.05)
- **Adjusted Interest:** $3.25
- **Balance Including Interest:** $4,300.86
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| Totals     | $551,028.46       | $70,839.38    | $416,473.35   | $205,394.49    |

**Account Summary**

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## Fund Accounting Detail Report

### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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### Totals

- **Beginning Balance:** $1,093,083.91
- **Ending Balance:** $1,093,989.94
- **Total Debits:** $1,751.33
- **Total Credits:** $845.30

### Account Summary

- **Ending Balance:** $1,093,989.94
- **Minimum Balance:** $1,093,952.04
- **Maximum Balance:** $1,093,989.94
- **Average Balance:** $1,093,953.39
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015348%
- **Gross Earnings:** $859.05
- **Administrative Fee:** ($20.98)
- **Cash Management Fee:** ($12.88)
- **Adjusted Interest:** $825.19
- **Balance Including Interest:** $1,094,815.13
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**Totals**
- Beginning Balance: $53,914.23
- Debits: $86.03
- Credits: $41.70
- Ending Balance: $53,958.56

**Account Summary**
- **Ending Balance:** $53,958.56
- **Minimum Balance:** $53,957.05
- **Maximum Balance:** $53,958.56
- **Average Balance:** $53,957.10
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024884%
- **Cash Mgmt Rate:** 0.015462%
- **Adjusted Interest:** $40.70
- **Balance Including Interest:** $53,999.26

**Additional Details**
- **Gross Earnings:** $42.37
- **Administrative Fee:** ($1.03)
- **Cash Management Fee:** ($0.64)
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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** Totals **

- Beginning Balance: $525,793.38
- Total Debits: $824.25
- Total Credits: $406.65
- Ending Balance: $526,210.98

### Account Summary

- **Ending Balance:** $526,210.98
- **Minimum Balance:** $526,210.98
- **Maximum Balance:** $526,210.98
- **Average Balance:** $526,210.98

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024996%
- **Cash Mgmt Rate:** 0.015359%

- **Gross Earnings:** $413.22
- **Administrative Fee:** ($10.09)
- **Cash Management Fee:** ($6.20)

- **Adjusted Interest:** $396.93
- **Balance Including Interest:** $526,607.91
### Fund Accounting Detail Report

#### Account Summary

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**Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025557 %
- **Cash Mgmt Rate:** 0.016263 %

**Gross Earnings:** $4.40

- **Administrative Fee:** ($0.11)
- **Cash Management Fee:** ($0.07)

**Adjusted Interest:** $4.22

**Balance Including Interest:** $5,631.56

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**Totals**

- **Beginning Balance:** $5,605.75
- **Total Debits:** $25.88
- **Total Credits:** $4.29
- **Ending Balance:** $5,627.34
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**Totals**  
$4,151,836.51  $188,813.25  $624,755.20  $3,715,894.56

**Account Summary**  
- **Ending Balance:** $3,715,894.56  
- **Minimum Balance:** $3,715,894.56  
- **Maximum Balance:** $4,163,908.51  
- **Average Balance:** $4,075,396.73  
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %  
- **Charge Rate:** 0.025001 %  
- **Cash Mgmt Rate:** 0.015350 %  
- **Gross Earnings:** $3,200.29  
- **Administrative Fee:** ($78.16)  
- **Cash Management Fee:** ($47.99)  
- **Adjusted Interest:** $3,074.14  
- **Balance Including Interest:** $3,718,968.70
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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### 100166010 - FIRE DISTRICT #16 RESERVE

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**Totals**

- Beginning Balance: $7,632,517.85
- Total Debits: $11,507.09
- Total Credits: $60,234.68
- Ending Balance: $7,583,790.26
## 100166080 - FIRE DIST #16 DONATION FUND 2008

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**Totals:**
- Beginning Balance: $74,725.79
- Total Debits: $117.14
- Total Credits: $57.79
- Ending Balance: $74,785.14

### Account Summary

- **Ending Balance:** $74,785.14
- **Minimum Balance:** $74,785.14
- **Maximum Balance:** $74,785.14
- **Average Balance:** $74,785.14
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024926%
- **Cash Mgmt Rate:** 0.015339%

- **Gross Earnings:** $58.73
- **Administrative Fee:** ($1.43)
- **Cash Management Fee:** ($0.88)
- **Adjusted Interest:** $56.42

**Balance Including Interest:** $74,841.56
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Account Summary

- Ending Balance: $0.00
- Interest Charged: $0.00
- Interest Earned: $0.00
- 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

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $162,208.75
- Ending Balance: $186,096.88
- Minimum Balance: $162,335.73
- Maximum Balance: $168,096.88
- Average Balance: $166,908.30

**Account Summary**

- **Ending Balance:** $186,096.88
- **Minimum Balance:** $162,335.73
- **Maximum Balance:** $168,096.88
- **Average Balance:** $166,908.30
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024992 %
- **Cash Mgmt Rate:** 0.015386 %

**Gross Earnings:** $131.07

**Administrative Fee:** ($3.20)

**Cash Management Fee:** ($1.97)

**Adjusted Interest:** $125.90

**Balance Including Interest:** $186,222.78
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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**Totals**

- **Beginning Balance:** $780.17
- **Ending Balance:** $788.12
- **Total Debits:** $8.53
- **Total Credits:** $0.58

**Account Summary**

- **Ending Balance:** $788.12
- **Minimum Balance:** $780.77
- **Maximum Balance:** $788.12
- **Average Balance:** $781.03
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.016690%
- **Cash Mgmt Rate:** 0.016690%

**Gross Earnings:** $0.61
**Administrative Fee:** ($0.01)
**Cash Management Fee:** ($0.01)

**Adjusted Interest:** $0.59

**Balance Including Interest:** $788.71
### Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

#### Account Summary

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**Totals:**
- **Beginning Balance:** $628,720.47
- **Ending Balance:** $447,644.12
- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024999%
- **Cash Mgmt Rate:** 0.015359%
- **Adjusted Interest:** $393.73

**Balance Including Interest:** $448,037.85
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### 100206010 - FIRE DISTRICT #20 CAP PROJ 2002

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#### Totals

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#### Account Summary

- **Ending Balance:** $0.00
- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Gross Earnings:** $0.00
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00
- **Adjusted Interest:** $0.00
- **Balance Including Interest:** $0.00

- **Minimum Balance:** $0.00
- **Maximum Balance:** $0.00
- **Average Balance:** $0.00

#### Basis

**AVERAGE DAILY BALANCE**

- **Gross Earnings Rate:** 0.000000%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

<table>
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<tr>
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**Totals**

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**Gross Earnings**: $2,240.59  
**Administrative Fee**: ($54.72)  
**Cash Management Fee**: ($33.60)

**Adjusted Interest**: $2,152.27  

**Balance Including Interest**: $2,855,430.76
### Fund Accounting Detail Report

**Period:** 2/1/2017 - 2/28/2017

#### Account Summary

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**Totals**

- Beginning Balance: $36,434.15
- Total Debits: $323.12
- Total Credits: $28.03
- Ending Balance: $36,729.24

**Account Summary**

- **Ending Balance:** $36,729.24
- **Minimum Balance:** $36,463.07
- **Maximum Balance:** $36,729.24
- **Average Balance:** $36,655.67
- **Gross Earnings Rate:** 1.023656%
- **Gross Earnings:** $28.78
- **Administrative Fee:** ($0.70)
- **Cash Management Fee:** ($0.43)
- **Adjusted Interest:** $27.65
- **Balance Including Interest:** $36,756.89
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### 100208511 - FIRE DISTRICT #20 UNLIMITED BOND

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**Totals**

- **Beginning Balance**: $35,917.49
- **Total Debits**: $56.30
- **Total Credits**: $27.78
- **Ending Balance**: $35,946.01

---

### Account Summary

- **Ending Balance**: $35,946.01
- **Minimum Balance**: $35,946.01
- **Maximum Balance**: $35,946.01
- **Average Balance**: $35,946.01
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025023%
- **Cash Mgmt Rate**: 0.015231%
- **Gross Earnings**: $28.23
- **Administrative Fee**: ($0.69)
- **Cash Management Fee**: ($0.42)
- **Adjusted Interest**: $27.12
- **Balance Including Interest**: $35,973.13
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $17,652.52
- Total Debits: $27.83
- Total Credits: $13.66
- Ending Balance: $17,666.69

### Account Summary

- **Ending Balance:** $17,666.69
- **Minimum Balance:** $17,666.55
- **Maximum Balance:** $17,666.59
- **Average Balance:** $17,666.56
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025088 %
- **Cash Mgmt Rate:** 0.015495 %
- **Gross Earnings:** $13.87
- **Administrative Fee:** ($0.34)
- **Cash Management Fee:** ($0.21)
- **Adjusted Interest:** $13.32
- **Balance Including Interest:** $17,680.01
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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### Totals

- **Beginning Balance:** $61,447.55
- **Total Debits:** $99.85
- **Total Credits:** $47.51
- **Ending Balance:** $61,499.89

### Account Summary

- **Ending Balance:** $61,499.89
- **Minimum Balance:** $61,496.36
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025013 %
- **Cash Mgmt Rate:** 0.015262 %

- **Gross Earnings:** $48.29
- **Administrative Fee:** ($1.18)
- **Cash Management Fee:** ($0.72)

- **Adjusted Interest:** $46.39
- **Balance Including Interest:** $61,546.28
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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### Totals

- Beginning Balance: $1,179,668.03
- Total Debits: $36,942.51
- Total Credits: $141,248.57
- Ending Balance: $1,075,361.97

### Account Summary

- **Ending Balance:** $1,075,361.97
- **Minimum Balance:** $1,046,805.10
- **Maximum Balance:** $1,156,472.32
- **Average Balance:** $1,127,814.17
- **Average Daily Balance:** $1,073,814.17
- **Gross Earnings:** $885.64
- **Administrative Fee:** ($21.63)
- **Cash Management Fee:** ($13.28)
- **Balance Including Interest:** $1,076,212.70
- **Adjusted Interest:** $850.73
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025001%
- **Cash Mgmt Rate:** 0.015350%

### Interest Calculations

- **Interest Charged:** $1,156,472.32
- **Minimum Balance:** 0.00%
- **Average Balance:** 0.025001%
- **Maximum Balance:** 1.023656%

### Adjustments

- **Charge Rate:** 0.025001%
- **Cash Mgmt Rate:** 0.015350%
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### 100270020 - FIRE #27 EXCESS LEVY

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**Totals**: $5,760.03 | $1,774.05 | $1,756.60 | $5,777.48

#### Account Summary

- **Ending Balance**: $5,777.48
- **Minimum Balance**: $5,764.61
- **Maximum Balance**: $5,777.48
- **Average Balance**: $5,765.07
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.024873%
- **Cash Mgmt Rate**: 0.015828%

- **Gross Earnings**: $4.53
- **Administrative Fee**: ($0.11)
- **Cash Management Fee**: ($0.07)

**Adjusted Interest**: $4.35

**Balance Including Interest**: $5,781.83
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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**Totals**

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### Account Summary

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| Totals     | $4,309.64         | $800.20      | $28.79        | $5,081.05      |

**Account Summary**

- **Ending Balance:** $5,081.05
- **Minimum Balance:** $4,313.00
- **Maximum Balance:** $5,081.05
- **Average Balance:** $4,435.39
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.026451%
- **Cash Mgmt Rate:** 0.014695%
- **Gross Earnings:** $3.48
- **Administrative Fee:** ($0.09)
- **Cash Management Fee:** ($0.05)
- **Adjusted Interest:** $3.34

**Balance Including Interest:** $5,084.39
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|         | $0.13 | $0.00 | $0.00 | $0.13 |

**Account Summary**

- **Ending Balance:** $0.13
- **Minimum Balance:** $0.13
- **Maximum Balance:** $0.13
- **Average Balance:** $0.13
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%
- **Adjusted Interest:** $0.00
- **Balance Including Interest:** $0.13
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**Totals**

| $246,916.27 | $100,415.05 | $174,599.99 | $172,731.33 |

**Account Summary**

- **Ending Balance:** $172,731.33
- **Minimum Balance:** $172,731.33
- **Maximum Balance:** $263,414.92
- **Average Balance:** $245,008.29
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025006 %
- **Cash Mgmt Rate:** 0.015376 %
- **Gross Earnings:** $192.40
- **Administrative Fee:** ($4.70)
- **Cash Management Fee:** ($2.89)
- **Adjusted Interest:** $184.81

**Balance Including Interest:** $172,916.14
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $119,156.50
- Total Debits: $27.48
- Total Credits: $0.00
- Ending Balance: $119,183.98

### Account Summary

- **Ending Balance:** $119,183.98
- **Minimum Balance:** $119,183.98
- **Maximum Balance:** $119,183.98
- **Average Balance:** $119,183.98
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025047 %
- **Cash Mgmt Rate:** 0.015312 %

**Gross Earnings:** $93.59
**Administrative Fee:** ($2.29)
**Cash Management Fee:** ($1.40)

**Adjusted Interest:** $89.90

**Balance Including Interest:** $119,273.88
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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**Totals**

- Beginning Balance: $14,112.08
- Total Debits: $25.09
- Total Credits: $55.94
- Ending Balance: $14,081.23

### Account Summary

- **Ending Balance**: $14,081.23
- **Minimum Balance**: $14,080.91
- **Maximum Balance**: $14,123.30
- **Average Balance**: $14,102.12
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.024958%
- **Cash Mgmt Rate**: 0.015714%
- **Gross Earnings**: $11.07
- **Administrative Fee**: $(0.27)
- **Cash Management Fee**: $(0.17)
- **Adjusted Interest**: $10.63
- **Balance Including Interest**: $14,091.86
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Fund Summary

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**Totals**

- **Beginning Balance:** $1,369,145.91
- **Ending Balance:** $1,485,643.00
- **Interest Charged:** $1,088.38
- **Administrative Fee:** ($26.58)
- **Cash Management Fee:** ($16.32)
- **Adjusted Interest:** $1,045.48

**Account Summary**

- **Ending Balance:** $1,485,643.00
- **Minimum Balance:** $1,365,490.49
- **Maximum Balance:** $1,485,643.00
- **Average Balance:** $1,385,988.36
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024999%
- **Cash Mgmt Rate:** 0.015350%

**Gross Earnings:** $1,088.38

**Balance Including Interest:** $1,486,688.48
# Fund Accounting Detail Report

## 2/1/2017 - 2/28/2017

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**Totals**

- Beginning Balance: $0.00
- Total Debits: $0.00
- Total Credits: $0.00
- Ending Balance: $0.00

## Account Summary

- **Ending Balance**: $0.00
- **Interest Charged**: $0.00
- **Interest Earned**: $0.00

**Basis**: AVERAGE DAILY BALANCE

- **Gross Earnings Rate**: 0.000000%
- **Charge Rate**: 0.000000%
- **Cash Mgmt Rate**: 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

#### 2/1/2017 - 2/28/2017

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**Totals**: $1,208,593.07 $1,927.90 $934.64 $1,209,586.33

### Account Summary

- **Ending Balance**: $1,209,586.33
- **Minimum Balance**: $1,209,552.94
- **Maximum Balance**: $1,209,586.33
- **Average Balance**: $1,209,554.13
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656 %
- **Charge Rate**: 0.025003 %
- **Cash Mgmt Rate**: 0.015347 %

### Financials

- **Gross Earnings**: $949.82
- **Administrative Fee**: ($23.20)
- **Cash Management Fee**: ($14.24)

### Adjusted Interest

$912.38

**Balance Including Interest**: $1,210,498.71
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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**Totals:**

- Beginning Balance: $5,271,500.10
- Total Debits: $8,302.82
- Total Credits: $4,085.87
- Ending Balance: $5,275,717.05

**Account Summary**

- Ending Balance: $5,275,717.05
- Minimum Balance: $5,275,686.83
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.025001%
- Cash Mgmt Rate: 0.015349%
- Gross Earnings: $4,142.84
- Administrative Fee: ($101.18)
- Cash Management Fee: ($62.12)

**Adjusted Interest:** $3,979.54

**Balance Including Interest:** $5,279,696.59
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance**: $0.00
- **Total Debits**: $0.00
- **Total Credits**: $0.00
- **Ending Balance**: $0.00

**Account Summary**

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

- **Gross Earnings**: $0.00
- **Administrative Fee**: $0.00
- **Cash Management Fee**: $0.00

- **Adjusted Interest**: $0.00

- **Balance Including Interest**: $0.00
### 100360010 - FIRE DISTRICT #36 COP 2001 A

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**Totals**

- **Beginning Balance**: $0.00
- **Debits**: $0.00
- **Credits**: $0.00
- **Ending Balance**: $0.00

### Account Summary

- **Ending Balance**: $0.00
- **Minimum Balance**: $0.00
- **Maximum Balance**: $0.00
- **Average Balance**: $0.00

- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 0.000000 %
- **Charge Rate**: 0.000000 %
- **Cash Mgmt Rate**: 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

**2/1/2017 - 2/28/2017**

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| Totals     | $5,267,126.91     | $271,019.09   | $905,760.74   | $4,632,385.26  |

## Account Summary

- **Ending Balance:** $4,632,385.26
- **Minimum Balance:** $4,560,646.54
- **Maximum Balance:** $5,275,481.73
- **Average Balance:** $4,958,377.63
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024999%
- **Cash Mgmt Rate:** 0.015351%
- **Adjusted Interest:** $3,740.19
- **Balance Including Interest:** $4,636,125.45
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- $122,744.21
- $25,271.23
- $9,952.32
- $138,063.12

**Account Summary**

- **Ending Balance:** $138,063.12
- **Minimum Balance:** $122,863.85
- **Maximum Balance:** $147,863.85
- **Average Balance:** $137,893.01
- **Average Daily Balance Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Cash Mgmt Rate:** 0.015315 %
- **Charge Rate:** 0.024957 %
- **Adjusted Interest:** $104.02

**Gross Earnings:** $108.28

**Administrative Fee:** ($2.64)

**Cash Management Fee:** ($1.62)

**Balance Including Interest:** $138,167.14
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $6,017,486.20
- Total Debits: $7,950.28
- Total Credits: $28,114.54
- Ending Balance: $5,997,321.94

**Account Summary**

- **Ending Balance:** $5,997,321.94
- **Minimum Balance:** $5,997,283.11
- **Maximum Balance:** $6,022,283.11
- **Average Balance:** $6,003,534.50

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Administrative Fee:** ($115.14)
- **Cash Management Fee:** ($70.69)
- **Adjusted Interest:** $4,528.57
- **Balance Including Interest:** $6,001,850.51
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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### Totals

- **Beginning Balance**: $1,841,178.94
- **Total Debits**: $2,755.45
- **Total Credits**: $1,292.71
- **Ending Balance**: $1,843,181.68

### Account Summary

- **Ending Balance**: $1,843,181.68
- **Minimum Balance**: $1,843,181.68
- **Maximum Balance**: $1,843,181.68
- **Average Balance**: $1,843,181.68
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025001%
- **Cash Mgmt Rate**: 0.015347%
- **Gross Earnings**: $1,447.39
- **Administrative Fee**: ($35.35)
- **Cash Management Fee**: ($21.70)
- **Adjusted Interest**: $1,390.34
- **Balance Including Interest**: $1,844,572.02
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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**Totals**

|                | $0.00 | $0.00 | $0.00 | $0.00 |

### Account Summary

- **Ending Balance:** $0.00
- **Minimum Balance:** $0.00
- **Maximum Balance:** $0.00
- **Average Balance:** $0.00

- **Interest Charged:** $0.00
- **Interest Earned:** $0.00

- **Gross Earnings Rate:** 0.00%
- **Charge Rate:** 0.00%
- **Cash Mgmt Rate:** 0.00%

- **Adjusted Interest:** $0.00

- **Balance Including Interest:** $0.00
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**Totals:**
- Beginning Balance: $27,748.79
- Total Debits: $167.09
- Total Credits: $20.89
- Ending Balance: $27,894.99

**Account Summary:**
- Ending Balance: $27,894.99
- Minimum Balance: $27,748.79
- Maximum Balance: $27,894.99
- Average Balance: $27,774.93
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656 %
- Charge Rate: 0.024875 %
- Cash Mgmt Rate: 0.015488 %
- Gross Earnings: $21.82
- Administrative Fee: ($0.53)
- Cash Management Fee: ($0.33)

**Adjusted Interest:** $20.96
**Balance Including Interest:** $27,915.95
## 100370010 - FIRE DISTRICT #37 OPN CONCERN

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| Totals     | $0.00             | $0.00          | $0.00         | $0.00          |

### Account Summary

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

### Adjusted Interest

- **Adjusted Interest:** $0.00

### Balance Including Interest

- **Balance Including Interest:** $0.00
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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### Account Summary

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

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $3,946.77
- Total Debits: $36.85
- Total Credits: $2.95
- Ending Balance: $3,980.67

**Account Summary**

- **Ending Balance:** $3,980.67
- **Minimum Balance:** $3,949.85
- **Maximum Balance:** $3,980.67
- **Average Balance:** $3,950.95
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.026395 %
- **Cash Mgmt Rate:** 0.016497 %

**Gross Earnings:** $3.10

**Administrative Fee:** ($0.08)

**Cash Management Fee:** ($0.05)

**Adjusted Interest:** $2.97

**Balance Including Interest:** $3,983.64
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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### Account Summary

- **Ending Balance:** $0.00
- **Minimum Balance:** $0.00
- **Maximum Balance:** $0.00
- **Average Balance:** $0.00

- **Interest Charged:** $0.00
- **Interest Earned:** $0.00

- **Gross Earnings Rate:** 0.000000%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 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

**Date Range:** 2/1/2017 - 2/28/2017

### Account Summary

- **Ending Balance:** $681,983.80
- **Minimum Balance:** $652,815.61
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024996 %
- **Cash Mgmt Rate:** 0.015359 %

### Debits and Credits

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**Totals:**
- Beginning Balance: $797,975.55
- Total Debits: $31,365.79
- Total Credits: $147,357.54
- Ending Balance: $681,983.80

**Adjusted Interest:** $527.53

**Balance Including Interest:** $682,511.33
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Totals: $1,215,025.24 $1,904.69 $939.69 $1,215,990.24

Account Summary

- **Ending Balance:** $1,215,990.24
- **Minimum Balance:** $1,215,990.24
- **Maximum Balance:** $1,215,990.24
- **Average Balance:** $1,215,990.24
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015351%
- **Gross Earnings:** $954.88
- **Administrative Fee:** ($23.32)
- **Cash Management Fee:** ($14.32)
- **Adjusted Interest:** $917.24
- **Balance Including Interest:** $1,216,907.48
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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### Account Summary

- **Ending Balance:** $59,329.35
- **Minimum Balance:** $55,594.04
- **Maximum Balance:** $59,329.35
- **Average Balance:** $56,281.34
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025015%
- **Cash Mgmt Rate:** 0.015287%

- **Gross Earnings:** $44.20
- **Administrative Fee:** $(1.08)
- **Cash Management Fee:** $(0.66)

- **Adjusted Interest:** $42.46

- **Balance Including Interest:** $59,371.81
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|             | $6,187,982.22 | $1,515,230.24 | $3,280,343.30 | $4,422,869.16 |

## Account Summary

- **Ending Balance**: $4,422,869.16
- **Minimum Balance**: $4,332,914.13
- **Maximum Balance**: $6,473,444.62
- **Average Balance**: $5,674,073.56
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025000%
- **Cash Mgmt Rate**: 0.015349%
- **Gross Earnings**: $4,455.68
- **Administrative Fee**: ($108.82)
- **Cash Management Fee**: ($66.81)
- **Adjusted Interest**: $4,280.05
- **Balance Including Interest**: $4,427,149.21
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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**Totals**

- Total Balance: $6,385.15
- Total Debits: $70.58
- Total Credits: $4.78
- Ending Balance: $6,450.95

### Account Summary

- **Ending Balance:** $6,450.95
- **Minimum Balance:** $6,390.17
- **Maximum Balance:** $6,450.95
- **Average Balance:** $6,392.34
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024471 %
- **Cash Mgmt Rate:** 0.016314 %

**Gross Earnings:** $5.02
**Administrative Fee:** ($0.12)
**Cash Management Fee:** ($0.08)

**Adjusted Interest:** $4.82

**Balance Including Interest:** $6,455.77
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**Totals**

|            | $3,503.71        | $2,681.92    | $2,948.45     | $3,237.18      |

**Account Summary**

- **Ending Balance:** $3,237.18
- **Minimum Balance:** $3,237.18
- **Maximum Balance:** $3,506.50
- **Average Balance:** $3,397.19
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.023023 %
- **Cash Mgmt Rate:** 0.015349 %
- **Gross Earnings:** $2.67
- **Administrative Fee:** ($0.06)
- **Cash Management Fee:** ($0.04)
- **Adjusted Interest:** $2.57
- **Balance Including Interest:** $3,239.75
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### 100393010 - FIRE DISTRICT #39 CONSTRUCTION

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**Totals**

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**Account Summary**

- **Ending Balance**: $27,082,192.10
- **Minimum Balance**: $27,082,192.10
- **Maximum Balance**: $28,080,321.64
- **Average Balance**: $27,581,256.87
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656 %
- **Charge Rate**: 0.025000 %
- **Cash Mgmt Rate**: 0.015350 %
- **Gross Earnings**: $21,658.73
- **Administrative Fee**: ($528.96)
- **Cash Management Fee**: ($324.78)
- **Adjusted Interest**: $20,805.01
- **Balance Including Interest**: $27,102,997.11
# Fund Accounting Detail Report

## 2/1/2017 - 2/28/2017

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**Totals**
- Beginning Balance: $1,863,534.67
- Total Debits: $2,935.17
- Total Credits: $1,441.23
- Ending Balance: $1,865,028.61

**Account Summary**

- **Ending Balance:** $1,865,028.61
- **Minimum Balance:** $1,865,014.73
- **Maximum Balance:** $1,865,028.61
- **Average Balance:** $1,865,015.23
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.015349%
- **Cash Mgmt Rate:** 0.025002%

**Interest Charged:**
- $0.00

**Interest Earned:**
- $0.00

**Gross Earnings:** $1,464.54

**Administrative Fee:** ($35.77)

**Cash Management Fee:** ($21.96)

**Adjusted Interest:** $1,406.81

**Balance Including Interest:** $1,866,435.42
### Fund Accounting Detail Report

**Date:** 2/1/2017 - 2/28/2017

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**Totals**

|                    | $1,029,755.27 | $1,614.27 | $796.41 | $1,030,573.13 |

**Account Summary**

- **Ending Balance:** $1,030,573.13
- **Minimum Balance:** $1,030,573.13
- **Maximum Balance:** $1,030,573.13
- **Average Balance:** $1,030,573.13
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024994%
- **Cash Mgmt Rate:** 0.015356%
- **Gross Earnings:** $809.28
- **Administrative Fee:** ($19.76)
- **Cash Management Fee:** ($12.14)
- **Adjusted Interest:** $777.38
- **Balance Including Interest:** $1,031,350.51
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

**Account Summary**

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**Total**

- **Beginning Balance**: $3,038,471.99
- **Total Debits**: $4,763.19
- **Total Credits**: $2,349.96
- **Ending Balance**: $3,040,885.22

**Account Summary**

- **Ending Balance**: $3,040,885.22
- **Minimum Balance**: $3,040,885.22
- **Maximum Balance**: $3,040,885.22
- **Average Balance**: $3,040,885.22
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025001%
- **Cash Mgmt Rate**: 0.015351%
- **Gross Earnings**: $2,387.92
- **Administrative Fee**: ($58.32)
- **Cash Management Fee**: ($35.81)
- **Adjusted Interest**: $2,293.79
- **Balance Including Interest**: $3,043,179.01
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**Totals**

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<td>$617,999.96</td>
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</table>

**Account Summary**

- **Ending Balance**: $618,490.80
- **Minimum Balance**: $618,490.80
- **Maximum Balance**: $618,490.80
- **Average Balance**: $618,490.80
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.024997%
- **Cash Mgmt Rate**: 0.015344%
- **Gross Earnings**: $485.68
- **Administrative Fee**: ($11.86)
- **Cash Management Fee**: ($7.28)

**Adjusted Interest**: $466.54

**Balance Including Interest**: $618,957.34
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $4,474.14
- Total Debits: $7.02
- Total Credits: $3.47
- Ending Balance: $4,477.69

**Account Summary**

- **Ending Balance:** $4,477.69
- **Minimum Balance:** $4,477.69
- **Maximum Balance:** $4,477.69
- **Average Balance:** $4,477.69
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.026201%
- **Cash Mgmt Rate:** 0.014556%

- **Gross Earnings:** $3.52
- **Administrative Fee:** ($0.09)
- **Cash Management Fee:** ($0.05)

- **Adjusted Interest:** $3.38
- **Balance Including Interest:** $4,481.07
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Totals

- Ending Balance: $77,672.97
- Total Debits: $28,378.61
- Total Credits: $439.97
- Ending Balance: $105,611.61

Account Summary

- Ending Balance: $105,611.61
- Minimum Balance: $77,732.45
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.024990%
- Cash Mgmt Rate: 0.015402%
- Gross Earnings: $65.13
- Administrative Fee: ($1.59)
- Cash Management Fee: ($0.98)

Adjusted Interest: $62.56

Balance Including Interest: $105,674.17
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|             | $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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| Adjusted Interest:       | $0.00  |                 |                 |                 |           |                     |             |                |
| Balance Including Interest: | $0.00 |                 |                 |                 |           |                     |             |                |
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

Ending Balance: $0.00  
Minimum Balance: $0.00  
Maximum Balance: $0.00  
Average Balance: $0.00  

**Account Summary**

- **Ending Balance:** $0.00  
- **Interest Charged:** $0.00  
- **Interest Earned:** $0.00  
- **Gross Earnings:** $0.00  
- **Administrative Fee:** $0.00  
- **Cash Management Fee:** $0.00  
- **Adjusted Interest:** $0.00  
- **Balance Including Interest:** $0.00  

Basis: AVERAGE DAILY BALANCE  
Gross Earnings Rate: 0.000000 %  
Charge Rate: 0.000000 %  
Cash Mgmt Rate: 0.000000 %
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

$402,734.16 $67,288.83 $12,965.00 $457,057.99

### Account Summary

- **Ending Balance:** $457,057.99
- **Minimum Balance:** $395,914.28
- **Maximum Balance:** $457,057.99
- **Average Balance:** $409,517.11

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024988%
- **Cash Mgmt Rate:** 0.015343%

- **Gross Earnings:** $321.58
- **Administrative Fee:** ($7.85)
- **Cash Management Fee:** ($4.82)

- **Adjusted Interest:** $308.91

**Balance Including Interest:** $457,366.90
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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**Total**

- Ending Balance: $675,984.44
- Total Debits: $1,060.20
- Total Credits: $522.39
- Minimum Balance: $675,983.09
- Maximum Balance: $675,984.44
- Average Balance: $675,983.14
- Basis: AVERAGE DAILY BALANCE

**Basis Calculation**

- Gross Earnings Rate: 1.023656 %
- Charge Rate: 0.024992 %
- Cash Mgmt Rate: 0.015350 %

**Adjusted Interest**

- $509.91
### Fund Accounting Detail Report

#### Account Summary

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#### Account Information

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**Total**

- Beginning Balance: $4,827.76
- Total Debits: $43.74
- Total Credits: $3.64
- Ending Balance: $4,867.86
### Fund Accounting Detail Report

**3/16/2017 10:25:48AM**  
**Page:** 426  
**2/1/2017 - 2/28/2017**

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**Total**  
$1,365,739.68 $2,139.19 $1,022.51 $1,366,856.36

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**Account Summary**

- **Ending Balance:** $1,366,856.36  
- **Minimum Balance:** $1,366,824.36  
- **Maximum Balance:** $1,366,856.36  
- **Average Balance:** $1,366,825.50

- **Basis:** AVERAGE DAILY BALANCE  
- **Gross Earnings Rate:** 1.023656 %  
- **Charge Rate:** 0.024997 %  
- **Cash Mgmt Rate:** 0.015345 %

- **Gross Earnings:** $1,073.33  
- **Administrative Fee:** ($26.21)  
- **Cash Management Fee:** ($16.09)

- **Adjusted Interest:** $1,031.03  
- **Balance Including Interest:** $1,367,887.39
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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**Totals:**

- Beginning Balance: $517,614.22
- Total Debits: $813.25
- Total Credits: $400.32
- Ending Balance: $518,027.15

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Fund Accounting Detail Report

3/16/2017 10:25:48AM

Page: 427
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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**Account Summary**

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**Gross Earnings:** $0.00

**Administrative Fee:** $0.00

**Cash Management Fee:** $0.00

**Adjusted Interest:** $0.00

**Balance Including Interest:** $0.00
### Fund Accounting Detail Report

**3/16/2017 10:25:48AM**  
**Page: 429**

**2/1/2017 - 2/28/2017**

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**Totsals**

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### Account Summary

- **Ending Balance:** $116,218.16
- **Minimum Balance:** $116,218.16
- **Maximum Balance:** $116,218.16
- **Average Balance:** $116,218.16
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025013 %
- **Cash Mgmt Rate:** 0.015367 %

| Gross Earnings:   | $91.26       |
| Administrative Fee: | ($2.23)     |
| Cash Management Fee: | ($1.37)     |

**Adjusted Interest:** $87.66

**Balance Including Interest:** $116,305.82
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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| Totals     | $18.49            | $0.00        | $0.00         | $18.49         |

**Account Summary**

- **Ending Balance:** $18.49
- **Minimum Balance:** $18.49
- **Maximum Balance:** $18.49
- **Average Balance:** $18.49
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%
- **Adjusted Interest:** $0.02
- **Balance Including Interest:** $18.51
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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#### Totals

- **Beginning Balance:** $106,791.55
- **Total Debits:** $12,566.36
- **Total Credits:** $218.85
- **Ending Balance:** $119,139.06

### Account Summary

- **Ending Balance:** $119,139.06
- **Minimum Balance:** $106,875.47
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024948 %
- **Cash Mgmt Rate:** 0.015398 %

#### Gross Earnings

- **Gross Earnings:** $85.76

#### Administrative Fee

- **Administrative Fee:** ($2.09)

#### Cash Management Fee

- **Cash Management Fee:** ($1.29)

#### Adjusted Interest

- **Adjusted Interest:** $82.38

- **Balance Including Interest:** $119,221.44
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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**Adjusted Interest:** $16.26

**Balance Including Interest:** $21,602.30
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Totals: $34,695.26  $9,333.46  $24.74  $44,003.98

**Account Summary**

- **Ending Balance:** $44,003.98
- **Minimum Balance:** $34,722.21
- **Maximum Balance:** $44,003.98
- **Average Balance:** $36,625.61

**Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024914%
- **Cash Mgmt Rate:** 0.015304%

**Gross Earnings:** $28.77

**Administrative Fee:** ($0.70)

**Cash Management Fee:** ($0.43)

**Adjusted Interest:** $27.64

**Balance Including Interest:** $44,031.62
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Account Summary**

- **Ending Balance:** $3,133,205.95
- **Minimum Balance:** $3,133,205.95
- **Maximum Balance:** $3,834,867.74
- **Average Balance:** $3,591,467.17
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025001%
- **Cash Mgmt Rate:** 0.015350%
- **Adjusted Interest:** $2,709.10
- **Balance Including Interest:** $3,135,915.05
## Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

### Account Summary

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### Account Details

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**Totals:**

- Beginning Balance: $671,685.32
- Total Debits: $1,054.03
- Total Credits: $54,997.89
- Ending Balance: $617,741.46
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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**Totals:**
- **Beginning Balance:** $289,532.14
- **Total Debits:** $3,882.67
- **Total Credits:** $323.84
- **Ending Balance:** $293,090.97

**Account Summary**
- **Ending Balance:** $293,090.97
- **Minimum Balance:** $289,761.51
- **Maximum Balance:** $293,090.97
- **Average Balance:** $290,412.46
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025002 %
- **Cash Mgmt Rate:** 0.015351 %
- **Gross Earnings:** $228.06
- **Administrative Fee:** $(5.57)
- **Cash Management Fee:** $(3.42)
- **Adjusted Interest:** $219.07
- **Balance Including Interest:** $293,310.04
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance**: $1,330,872.68
- **Ending Balance**: $1,330,872.68
- **Total Debits**: $52,081.16
- **Total Credits**: $399,304.00
- **Ending Balance**: $983,649.84

**Account Summary**

- **Ending Balance**: $983,649.84
- **Minimum Balance**: $983,649.84
- **Maximum Balance**: $1,354,167.13
- **Average Balance**: $1,232,646.28
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025000%
- **Cash Mgmt Rate**: 0.015345%

- **Gross Earnings**: $967.96
- **Administrative Fee**: ($23.64)
- **Cash Management Fee**: ($14.51)

**Adjusted Interest**: $929.81

**Balance Including Interest**: $984,579.65
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**Totals**

- Beginning Balance: $313,808.82
- Total Debits: $9,061.93
- Total Credits: $565.87
- Ending Balance: $322,304.88

**Account Summary**

- **Ending Balance:** $322,304.88
- **Minimum Balance:** $313,837.17
- **Maximum Balance:** $322,304.88
- **Average Balance:** $315,292.25
- **Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025014 %
- **Cash Mgmt Rate:** 0.015339 %

- **Gross Earnings:** $247.59
- **Administrative Fee:** ($6.05)
- **Cash Management Fee:** ($3.71)

- **Adjusted Interest:** $237.83

- **Balance Including Interest:** $322,542.71
## Fund Accounting Detail Report
### 2/1/2017 - 2/28/2017

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**Totals:**  
- Beginning Balance: $818,783.24  
- Total Debits: $1,283.53  
- Total Credits: $633.24  
- Ending Balance: $819,433.53

### Account Summary

- **Ending Balance:** $819,433.53  
- **Minimum Balance:** $819,433.53  
- **Maximum Balance:** $819,433.53  
- **Average Balance:** $819,433.53

- **Basis:** AVERAGE DAILY BALANCE  
- **Gross Earnings Rate:** 1.023656%  
- **Charge Rate:** 0.025008%  
- **Cash Mgmt Rate:** 0.015351%

- **Gross Earnings:** $643.47  
- **Administrative Fee:** ($15.72)  
- **Cash Management Fee:** ($9.65)

- **Adjusted Interest:** $618.10

- **Balance Including Interest:** $820,051.63
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**Totals**  
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**Account Summary**

- **Ending Balance:** $540,007.91
- **Minimum Balance:** $539,990.85
- **Maximum Balance:** $540,007.91
- **Average Balance:** $539,991.46
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025010%
- **Cash Mgmt Rate:** 0.015353%

**Gross Earnings:** $424.04
**Administrative Fee:** ($10.36)
**Cash Management Fee:** ($6.36)

**Adjusted Interest:** $407.32

**Balance Including Interest:** $540,415.23
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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**Totals**

- $7,886.71
- $24,687.23
- $2,317.93
- $30,258.01

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### Account Summary

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**Balance Including Interest:**

- $30,266.66
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**
- $46,529.10
- $8,249.05
- $357.03
- $54,421.12

**Account Summary**
- **Ending Balance:** $54,421.12
- **Minimum Balance:** $46,337.07
- **Maximum Balance:** $54,421.12
- **Average Balance:** $47,749.54
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025116 %
- **Cash Mgmt Rate:** 0.015288 %

**Gross Earnings:** $37.49
**Administrative Fee:** ($0.92)
**Cash Management Fee:** ($0.56)

**Adjusted Interest:** $36.01

**Balance Including Interest:** $54,457.13
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Account Summary

- **Ending Balance:** $39,348.97
- **Minimum Balance:** $39,348.97
- **Maximum Balance:** $39,348.97
- **Average Balance:** $39,348.97
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024846%
- **Cash Mgmt Rate:** 0.015239%

**Gross Earnings:** $30.90
**Administrative Fee:** ($0.75)
**Cash Management Fee:** ($0.46)

**Adjusted Interest:** $29.69
**Balance Including Interest:** $39,378.66
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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**Account Summary**

- **Ending Balance**: $54.92
- **Minimum Balance**: $54.92
- **Maximum Balance**: $54.92
- **Average Balance**: $54.92
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656 %
- **Charge Rate**: 0.000000 %
- **Cash Mgmt Rate**: 0.000000 %
- **Adjusted Interest**: $0.05
- **Balance Including Interest**: $54.97
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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#### Totals

- Beginning Balance: $1,704,192.73
- Total Debits: $44,716.59
- Total Credits: $299,419.56
- Ending Balance: $1,449,489.76

#### Account Summary

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| Totals          | $2,214,992.98 | $4,035.55 | $7,382.05 | $2,211,646.48 |

**Account Summary**

- **Ending Balance:** $2,211,646.48  
- **Minimum Balance:** $2,216,996.13  
- **Maximum Balance:** $2,214,340.69  
- **Average Balance:** $2,214,996.13  
- **Basis:** AVERAGE DAILY BALANCE  
- **Gross Earnings Rate:** 1.023656%  
- **Charge Rate:** 0.025002%  
- **Cash Mgmt Rate:** 0.015347%  
- **Gross Earnings:** $1,738.86  
- **Administrative Fee:** ($42.47)  
- **Cash Management Fee:** ($26.07)  

**Adjusted Interest:** $1,670.32  
**Balance Including Interest:** $2,213,316.80
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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#### Totals

|                  | $300,804.72  | $0.00         | $0.00         | $300,804.72    |

### Account Summary

- **Ending Balance**: $300,804.72
- **Minimum Balance**: $300,804.72
- **Maximum Balance**: $300,804.72
- **Average Balance**: $300,804.72
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025005%
- **Cash Mgmt Rate**: 0.015341%
- **Gross Earnings**: $236.22
- **Administrative Fee**: ($5.77)
- **Cash Management Fee**: ($3.54)
- **Adjusted Interest**: $226.91
- **Balance Including Interest**: $301,031.63
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**Totals**

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**Account Summary**

- **Ending Balance:** $34,950.29
- **Minimum Balance:** $34,949.14
- **Maximum Balance:** $34,950.29
- **Average Balance:** $34,949.18
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024990 %
- **Cash Mgmt Rate:** 0.015293 %
- **Gross Earnings:** $27.44
- **Administrative Fee:** ($0.67)
- **Cash Management Fee:** ($0.41)

**Adjusted Interest:** $26.36

**Balance Including Interest:** $34,976.65
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $36,717.81
- Total Debits: $3,181.18
- Total Credits: $197.57
- Ending Balance: $39,701.42

**Account Summary**

- **Ending Balance:** $39,701.42
- **Minimum Balance:** $36,746.61
- **Maximum Balance:** $39,701.42
- **Average Balance:** $37,349.62
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Cash Management Rate:** 0.015357%
- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Administrative Fee:** ($0.72)
- **Cash Management Fee:** ($0.44)
- **Adjusted Interest:** $28.16
- **Balance Including Interest:** $39,729.58
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**Totals**

- Beginning Balance: $198,322.21
- Total Debits: $4,498.78
- Total Credits: $16,787.89
- Ending Balance: $186,033.10

**Account Summary**

- **Ending Balance:** $186,033.10
- **Beginning Balance:** $182,232.94
- **Minimum Balance:** $198,852.20
- **Maximum Balance:** $198,852.20
- **Average Balance:** $194,449.74
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025006%
- **Cash Mgmt Rate:** 0.015352%
- **Gross Earnings:** $152.70
- **Administrative Fee:** ($3.73)
- **Cash Management Fee:** ($2.29)
- **Adjusted Interest:** $146.68
- **Balance Including Interest:** $186,179.78
### 100478510 - FIRE DISTRICT #47 GO BOND

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| Totals     | $37,986.75        | $812.48      | $29.08        | $38,770.15     |

#### Account Summary

- **Ending Balance:** $38,770.15
- **Minimum Balance:** $38,016.80
- **Maximum Balance:** $38,770.15
- **Average Balance:** $38,129.85
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024957%
- **Cash Mgmt Rate:** 0.015384%

- **Gross Earnings:** $29.94
- **Administrative Fee:** ($0.73)
- **Cash Management Fee:** ($0.45)

- **Adjusted Interest:** $28.76

- **Balance Including Interest:** $38,798.91
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

Ending Balance: $38,435.36  
Minimum Balance: $26,101.89  
Basis: AVERAGE DAILY BALANCE  
Gross Earnings Rate: 1.023656 %  
Charge Rate: 0.025135 %  
Cash Mgmt Rate: 0.015261 %

Account Summary

- **Ending Balance**: $38,435.36  
- **Minimum Balance**: $26,101.89  
- **Maximum Balance**: $60,417.63  
- **Average Balance**: $43,564.45

**Gross Earnings**: $34.21  
**Administrative Fee**: ($0.84)  
**Cash Management Fee**: ($0.51)

- **Adjusted Interest**: $32.86

**Balance Including Interest**: $38,468.22
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance:** $101,236.11
- **Total Debits:** $159.48
- **Total Credits:** $78.29
- **Ending Balance:** $101,317.30

### Account Summary

- **Ending Balance:** $101,317.30
- **Minimum Balance:** $101,316.51
- **Maximum Balance:** $101,317.30
- **Average Balance:** $101,316.54
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024961%
- **Cash Mgmt Rate:** 0.015311%
- **Gross Earnings:** $79.57
- **Administrative Fee:** ($1.94)
- **Cash Management Fee:** ($1.19)
- **Adjusted Interest:** $76.44
- **Balance Including Interest:** $101,393.74
# Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

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**Totals**

|        | $0.00 | $2,384.88 | $0.00 | $2,384.88 |

**Account Summary**

- **Ending Balance:** $2,384.88
- **Minimum Balance:** $0.00
- **Maximum Balance:** $2,384.88
- **Average Balance:** $218.63
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%
- **Adjusted Interest:** $0.17
- **Balance Including Interest:** $2,385.05
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

### Account Summary

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### Totals

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### Interest and Fees

- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025000%
- **Cash Mgmt Rate**: 0.015344%
- **Adjusted Interest**: $542.79
- **Balance Including Interest**: $642,734.41
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### 100620010 - PUGET SOUND RFA EXPENSE

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**Totals**

$3,792,950.85 $2,334,107.05 $4,032,606.11 $2,094,451.79

**Account Summary**

- **Ending Balance:** $2,094,451.79
- **Minimum Balance:** $2,094,451.79
- **Maximum Balance:** $3,841,011.00
- **Average Balance:** $2,570,174.11
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024999%
- **Cash Mgmt Rate:** 0.015348%

**Gross Earnings:** $2,018.28

**Administrative Fee:** ($49.29)

**Cash Management Fee:** ($30.26)

**Adjusted Interest:** $1,938.73

**Balance Including Interest:** $2,096,390.52
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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### Account Summary

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

**2/1/2017 - 2/28/2017**

### Account Summary

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**Adjusted Interest:** $272.06

**Balance Including Interest:** $272.06
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|          | $1,640,032.74         | $152,714.94       | $81,323.83      | $1,711,423.85       |

### Account Summary

- **Ending Balance:** $1,711,423.85
- **Minimum Balance:** $1,640,032.74
- **Maximum Balance:** $1,790,707.10
- **Average Balance:** $1,670,239.93
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024998%
- **Cash Mgmt Rate:** 0.015352%

### Gross Earnings

- **Gross Earnings:** $1,311.59

### Administrative Fee

- **Administrative Fee:** ($32.03)

### Cash Management Fee

- **Cash Management Fee:** ($19.67)

### Adjusted Interest

- **Adjusted Interest:** $1,259.89

### Balance Including Interest

- **Balance Including Interest:** $1,712,683.74
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**Totals**

- **Beginning Balance:** $1,476,178.60
- **Total Debits:** $66,884.83
- **Total Credits:** $127,372.57
- **Ending Balance:** $1,415,690.86

**Account Summary**

- **Ending Balance:** $1,415,690.86
- **Minimum Balance:** $1,411,732.56
- **Maximum Balance:** $1,505,051.28
- **Average Balance:** $1,451,042.51
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025002%
- **Cash Mgmt Rate:** 0.015353%
- **Gross Earnings:** $1,139.46
- **Administrative Fee:** ($27.83)
- **Cash Management Fee:** ($17.09)
- **Adjusted Interest:** $1,094.54
- **Balance Including Interest:** $1,416,785.40
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

<table>
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**Totals**

- **Beginning Balance:** $436,696.97
- **Total Debits:** $598.12
- **Total Credits:** $250.76
- **Ending Balance:** $436,044.33

**Account Summary**

- **Ending Balance:** $436,044.33
- **Minimum Balance:** $436,044.33
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024993%
- **Cash Mgmt Rate:** 0.015336%
- **Gross Earnings:** $342.42
- **Administrative Fee:** ($8.36)
- **Cash Management Fee:** ($5.13)
- **Adjusted Interest:** $328.93
- **Balance Including Interest:** $436,373.26
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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**Account Summary**

- **Ending Balance**: $0.00
- **Minimum Balance**: $0.00
- **Maximum Balance**: $0.00
- **Average Balance**: $0.00
- **Gross Earnings Rate**: 0.000000%
- **Charge Rate**: 0.000000%
- **Cash Mgmt Rate**: 0.000000%
- **Adjusted Interest**: $0.00

**Balance Including Interest**: $0.00
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**Totals**

- Beginning Balance: $2,167,891.28
- Ending Balance: $2,167,891.28
- Total Debits: $285,214.50
- Total Credits: $4,004,042.55
- Ending Balance: $(1,550,936.77)

**Account Summary**

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<td>Basis:</td>
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<tr>
<td>Gross Earnings Rate:</td>
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<td>Charge Rate:</td>
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<tr>
<td>Cash Mgmt Rate:</td>
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**Gross Earnings:** $838.67  
**Administrative Fee:** ($20.48)  
**Cash Management Fee:** ($12.58)  
**Adjusted Interest:** $805.61  
**Balance Including Interest:** $(1,550,131.16)
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| Total Debits | $0.00 | Total Credits | $0.00 | Ending Balance | $0.00 |

### Account Summary

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### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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**Account Summary**

- **Ending Balance**: $852,421.26
- **Minimum Balance**: $852,413.39
- **Maximum Balance**: $852,421.26
- **Average Balance**: $852,413.67

- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025004%
- **Cash Mgmt Rate**: 0.015354%

**Gross Earnings**: $669.38

**Administrative Fee**: ($16.35)

**Cash Management Fee**: ($10.04)

**Adjusted Interest**: $642.99

**Balance Including Interest**: $853,064.25
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**Totals**

- **Beginning Balance**: $3,547,425.16
- **Total Debits**: $1,432,920.67
- **Total Credits**: $1,187,226.88
- **Ending Balance**: $3,793,118.95

**Account Summary**

- **Ending Balance**: $3,793,118.95
- **Minimum Balance**: $3,062,102.85
- **Maximum Balance**: $3,964,725.85
- **Average Balance**: $3,573,400.43
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025000%
- **Cash Mgmt Rate**: 0.015351%
- **Gross Earnings**: $2,806.08
- **Administrative Fee**: ($68.53)
- **Cash Management Fee**: ($42.08)
- **Adjusted Interest**: $2,695.47
- **Balance Including Interest**: $3,795,814.42
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

<table>
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**Totals**

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### Account Summary

- **Ending Balance:** $147,381.75
- **Minimum Balance:** $147,381.75
- **Maximum Balance:** $147,381.75
- **Average Balance:** $147,381.75
- **Basis:** AVERAGE DAILY BALANCE

**Gross Earnings Rate:** 1.023656%

**Charge Rate:** 0.025031%

**Cash Mgmt Rate:** 0.015390%

**Gross Earnings:** $115.74

**Administrative Fee:** ($2.83)

**Cash Management Fee:** ($1.74)

**Adjusted Interest:** $111.17

**Balance Including Interest:** $147,492.92
## Account Summary

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### 101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM

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**Totals**

|        | $4.10 | $0.00 | $0.00 | $4.10 |

**Average Balance:** $0.00  
**Interest Charged:** $4.10  
**Maximum Balance:** $4.10  
**Average Balance:** $4.10
### Fund Accounting Detail Report

#### 101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

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#### Totals

- Beginning Balance: $2,452,000.19
- Total Debits: $3,644.75
- Total Credits: $282,619.48
- Ending Balance: $2,173,025.46

#### Account Summary

- **Ending Balance:** $2,172,025.46
- **Minimum Balance:** $2,172,969.78
- **Maximum Balance:** $2,453,834.16
- **Average Balance:** $2,389,902.11
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024998%
- **Cash Mgmt Rate:** 0.015349%
- **Gross Earnings:** $1,876.72
- **Administrative Fee:** ($45.83)
- **Cash Management Fee:** ($28.14)
- **Adjusted Interest:** $1,802.75
- **Balance Including Interest:** $2,174,828.21
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**Totals**

|                | $2,072,526.56 | $165,675.02 | $1,516.26 | $2,236,685.32 |

**Account Summary**

- **Ending Balance:** $2,236,685.32
- **Minimum Balance:** $2,074,078.82
- **Maximum Balance:** $2,236,685.32
- **Average Balance:** $2,207,648.44
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025001%
- **Cash Mgmt Rate:** 0.015352%
- **Adjusted Interest:** $1,665.26

**Balance Including Interest:** $2,238,350.58
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### 110480010 - BRYN-MAWR LAKERIDGE WATER SEW

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**Totals:**
- **Beginning Balance:** $1,158,162.48
- **Ending Balance:** $1,058,164.66
- **Debits:** $372,983.83
- **Credits:** $472,981.65

**Account Summary**

- **Ending Balance:** $1,058,164.66
- **Minimum Balance:** $1,058,164.66
- **Maximum Balance:** $1,507,244.16
- **Average Balance:** $1,394,128.01
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025003%
- **Cash Mgmt Rate:** 0.015353%
- **Gross Earnings:** $1,094.77
- **Administrative Fee:** ($26.74)
- **Cash Management Fee:** ($16.42)

**Adjusted Interest:** $1,051.61

**Balance Including Interest:** $1,059,216.27
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**Totals**
- Beginning Balance: $5,729,417.20
- Total Debits: $7,559.92
- Total Credits: $26,163.36
- Ending Balance: $5,710,813.76

**Account Summary**
- **Ending Balance:** $5,710,813.76
- **Minimum Balance:** $5,710,813.76
- **Maximum Balance:** $5,733,990.14
- **Average Balance:** $5,733,162.41
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $4,502.08
- **Administrative Fee:** $(109.95)
- **Cash Management Fee:** $(67.51)
- **Adjusted Interest:** $4,324.62
- **Balance Including Interest:** $5,715,138.38
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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Interest Charged: $0.00

Maximum Balance: $0.00

Interest Earned: $0.00

Minimum Balance: $0.00

Gross Earnings Rate: 0.000000 %

Cash Management Fee: $0.00

Charge Rate: 0.000000 %

Balances Including Interest: $0.00
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### 110483050 - SKYWAY 2010 WELL WATER TREATMENT

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**Totals**

$435,122.98 $682.12 $336.53 $435,468.57

#### Account Summary

- **Ending Balance:** $435,468.57
- **Minimum Balance:** $435,468.57
- **Maximum Balance:** $435,468.57
- **Average Balance:** $435,468.57

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024996%
- **Cash Mgmt Rate:** 0.015357%

- **Gross Earnings:** $341.96
- **Administrative Fee:** ($8.35)
- **Cash Management Fee:** ($5.13)

- **Adjusted Interest:** $328.48

- **Balance Including Interest:** $435,797.05
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### 110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

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**Totals**

- **Beginning Balance:** $466,449.18
- **Total Debits:** $731.22
- **Total Credits:** $360.75
- **Ending Balance:** $466,819.65

#### Account Summary

- **Ending Balance:** $466,819.65
- **Minimum Balance:** $466,819.65
- **Maximum Balance:** $466,819.65
- **Average Balance:** $466,819.65
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024992%
- **Cash Mgmt Rate:** 0.015358%
- **Gross Earnings:** $366.58
- **Administrative Fee:** $(8.95)
- **Cash Management Fee:** $(5.50)
- **Adjusted Interest:** $352.13
- **Balance Including Interest:** $467,171.78
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| $548,806.01 | $860.33 | $424.45 | $549,241.89 |

#### Account Summary

- **Ending Balance:** $549,241.89
- **Minimum Balance:** $549,241.89
- **Maximum Balance:** $549,241.89
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024992 %
- **Cash Mgmt Rate:** 0.015356 %

- **Gross Earnings:** $431.31
- **Administrative Fee:** ($10.53)
- **Cash Management Fee:** ($6.47)

- **Adjusted Interest:** $414.31

- **Balance Including Interest:** $549,656.20
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Totals

$2,342.23 $3.67 $1.81 $2,344.09

Account Summary

Ending Balance: $2,344.09
Minimum Balance: $2,344.09
Maximum Balance: $2,344.09
Average Balance: $2,344.09
Basis: AVERAGE DAILY BALANCE
Gross Earnings Rate: 1.023656%
Charge Rate: 0.022244%
Cash Mgmt Rate: 0.016683%

Gross Earnings: $1.84
Administrative Fee: ($0.04)
Cash Management Fee: ($0.03)

Adjusted Interest: $1.77

Balance Including Interest: $2,345.86
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**Totals**

$12,468,041.06 | $3,697,998.77 | $12,192,804.19

**Account Summary**

- **Ending Balance**: $12,192,804.19
- **Minimum Balance**: $11,636,454.70
- **Maximum Balance**: $13,571,198.00
- **Average Balance**: $12,358,296.83
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025000%
- **Cash Mgmt Rate**: 0.015350%
- **Gross Earnings**: $9,704.60
- **Administrative Fee**: ($237.01)
- **Cash Management Fee**: ($145.52)
- **Adjusted Interest**: $9,322.08
- **Balance Including Interest**: $12,202,126.27
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### Account Summary

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### Fund Accounting Detail Report

#### 110616030 - SOOS CREEK 2011 PROJECT 1

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#### Totals
- Beginning Balance: $0.00
- Ending Balance: $0.00

#### Account Summary
- Ending Balance: $0.00
- Interest Charged: $0.00
- Interest Earned: $0.00

- Gross Earnings Rate: 0.000000%
- Charge Rate: 0.000000%
- Cash Mgmt Rate: 0.000000%

- Adjusted Interest: $0.00

- Balance Including Interest: $0.00
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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**Totals:**
- Ending Balance: $361,905.43
- Beginning Balance: $299,530.16
- Debits: $62,506.65
- Credits: $131.38
- Ending Balance: $361,905.43

### Account Details

- **Ending Balance:** $361,905.43
- **Beginning Balance:** $299,530.16
- **Maximum Balance:** $361,905.43
- **Minimum Balance:** $299,718.73
- **Average Balance:** $302,207.40

- **Gross Earnings:** $237.31
- **Administrative Fee:** ($5.80)
- **Cash Management Fee:** ($3.56)

- **Adjusted Interest:** $227.95
- **Balance Including Interest:** $362,133.38

---

**Average Daily Balance:**

- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025018%
- **Cash Mgmt Rate:** 0.015356%

**Basis:** AVERAGE DAILY BALANCE
### Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

#### Account Summary - SOOS CREEK BOND RESERVE

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**Totals:**
- Beginning Balance: $537,916.45
- Total Debits: $843.80
- Total Credits: $832.90
- Ending Balance: $537,927.35

**Account Summary:**
- **Ending Balance:** $537,927.35
- **Minimum Balance:** $537,927.35
- **Maximum Balance:** $538,343.80
- **Average Balance:** $538,061.21
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025002 %
- **Cash Mgmt Rate:** 0.015360 %
- **Gross Earnings:** $422.52
- **Administrative Fee:** ($10.32)
- **Cash Management Fee:** ($6.34)
- **Adjusted Interest:** $405.86
- **Balance Including Interest:** $538,333.21
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance**: $19,694,126.90
- **Ending Balance**: $19,941,248.43
- **Balance Including Interest**: $19,956,311.05

**Account Summary**

- **Ending Balance**: $19,941,248.43
- **Minimum Balance**: $19,766,162.93
- **Maximum Balance**: $20,057,076.64
- **Average Balance**: $19,968,533.93
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Cash Management Rate**: 0.015350%
- **Gross Earnings**: $15,680.70
- **Administrative Fee**: ($382.96)
- **Cash Management Fee**: ($235.14)
- **Adjusted Interest**: $15,062.62

**Adjusted Interest:** $15,062.62
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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**Totals:**
- Beginning Balance: $8,085,797.48
- Total Debits: $12,948.33
- Total Credits: $535,285.58
- Ending Balance: $7,563,460.23

### Account Summary

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**Account Summary Details:**
- Gross Earnings: $6,146.92
- Administrative Fee: ($150.12)
- Cash Management Fee: ($92.17)
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Totals

- Beginning Balance: $0.01
- Total Debits: $0.00
- Total Credits: $0.00
- Ending Balance: $0.01

**Account Summary**

- **Ending Balance:** $0.01
- **Minimum Balance:** $0.01
- **Maximum Balance:** $0.01
- **Average Balance:** $0.01
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.000000 %
- **Cash Mgmt Rate:** 0.000000 %

- **Gross Earnings:** $0.00
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00

- **Adjusted Interest:** $0.00
- **Balance Including Interest:** $0.01
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## Fund Accounting Detail Report

### 112190010 - HIGHLANDS GENERAL FUND

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**Totals**

| $1,110,199.72 | $50,125.04 | $29,671.82 | $1,130,652.94 |

### Account Summary

- **Ending Balance:** $1,130,652.94
- **Minimum Balance:** $1,111,088.45
- **Maximum Balance:** $1,131,389.16
- **Average Balance:** $1,125,562.66
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025004 %
- **Cash Mgmt Rate:** 0.015345 %
- **Gross Earnings:** $883.87
- **Administrative Fee:** ($21.59)
- **Cash Management Fee:** ($13.25)
- **Adjusted Interest:** $849.03
- **Balance Including Interest:** $1,131,501.97
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### 112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC

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**Totals**

| $1,215.73 | $17.51 | $0.91 | $1,232.33 |

#### Account Summary

- **Ending Balance:** $1,232.33
- **Minimum Balance:** $1,216.68
- **Maximum Balance:** $1,232.33
- **Average Balance:** $1,217.24
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.021418%
- **Cash Mgmt Rate:** 0.010709%
- **Gross Earnings:** $0.96
- **Administrative Fee:** ($0.02)
- **Cash Management Fee:** ($0.01)
- **Adjusted Interest:** $0.93
- **Balance Including Interest:** $1,233.26
### Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

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**Totals:**
- Beginning Balance: $50,624.69
- Total Debits: $79.37
- Total Credits: $39.16
- Ending Balance: $50,664.90

**Account Summary**

- **Ending Balance**: $50,664.90
- **Minimum Balance**: $50,664.90
- **Maximum Balance**: $50,664.90
- **Average Balance**: $50,664.90
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.024957%
- **Cash Mgmt Rate**: 0.015438%

**Earnings Distribution**

- **Gross Earnings**: $39.79
- **Administrative Fee**: ($0.97)
- **Cash Management Fee**: ($0.60)
- **Adjusted Interest**: $38.22

**Balance Including Interest**: $50,703.12
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **$48,352.30**
- **$91.35**
- **$37.36**
- **$48,406.29**

### Account Summary

- **Ending Balance:** $48,406.29
- **Minimum Balance:** $48,390.69
- **Maximum Balance:** $48,406.29
- **Average Balance:** $48,391.25
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025052 %
- **Cash Mgmt Rate:** 0.015355 %

- **Gross Earnings:** $38.00
- **Administrative Fee:** ($0.93)
- **Cash Management Fee:** ($0.57)

- **Adjusted Interest:** $36.50

- **Balance Including Interest:** $48,442.79
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**Totals**

$45,610,991.87 $2,835,235.03 $2,946,125.22 $45,550,101.68

**Account Summary**

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**Balance Including Interest:** $45,534,730.91
# Fund Accounting Detail Report

## 113330510 - LAKEHAVEN WATER & SEWER PAYROLL C

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**Totals**

$0.00  $0.00  $0.00  $0.00

**Account Summary**

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

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

**Adjusted Interest:** $0.00

**Balance Including Interest:** $0.00
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Totals  $0.00  $0.00  $0.00  $0.00

Account Summary

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Adjusted Interest: $0.00

Balance Including Interest: $0.00
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $4,758,646.13
- Total Debits: $6,761.09
- Total Credits: $316,265.06
- Ending Balance: $4,449,142.16

### Account Summary

- **Ending Balance:** $4,449,142.16
- **Minimum Balance:** $4,449,120.23
- **Maximum Balance:** $4,761,768.87
- **Average Balance:** $4,614,788.33

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024999%
- **Cash Mgmt Rate:** 0.015350%

- **Gross Earnings:** $3,623.85
- **Administrative Fee:** ($88.50)
- **Cash Management Fee:** ($54.34)

- **Adjusted Interest:** $3,481.01
- **Balance Including Interest:** $4,452,623.17
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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| Totals | $1,898,091.93 | $3,029.05 | $1,520.65 | $1,899,600.33 |

## Account Summary

**Ending Balance:** $1,899,600.33  
**Minimum Balance:** $1,899,599.45  
**Maximum Balance:** $1,899,600.33  
**Average Balance:** $1,899,599.48  
**Basis:** AVERAGE DAILY BALANCE  
**Gross Earnings Rate:** 1.023656 %  
**Charge Rate:** 0.025000 %  
**Cash Mgmt Rate:** 0.015351 %  
**Gross Earnings:** $1,491.70  
**Administrative Fee:** ($36.43)  
**Cash Management Fee:** ($22.37)  
**Adjusted Interest:** $1,432.90  
**Balance Including Interest:** $1,901,033.23
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| Totals     | $46,201,875.92   | $3,305,680.62 | $2,533,591.41 | $46,973,965.13 |

**Account Summary**

- **Ending Balance:** $46,973,965.13
- **Minimum Balance:** $46,339,336.22
- **Maximum Balance:** $48,794,449.62
- **Average Balance:** $47,382,596.36
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Cash Mgmt Rate:** 0.015350%
- **Interest Charged:** $0.00
- **Interest Earned:** $0.04
- **Administrative Fee:** ($908.71)
- **Cash Management Fee:** ($557.95)
- **Adjusted Interest:** $35,741.52
- **Balance Including Interest:** $47,009,706.65
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**Totals**

$416,255.56  $809.39  $416,255.56  $348,848.11  $318,089.78

**Account Summary**

- **Ending Balance:** $318,089.78
- **Minimum Balance:** $318,089.78
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024991 %
- **Cash Mgmt Rate:** 0.015366 %
- **Gross Earnings:** $297.78
- **Administrative Fee:** ($7.27)
- **Cash Management Fee:** ($4.47)
- **Adjusted Interest:** $286.04
- **Balance Including Interest:** $318,375.82
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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### Account Summary

- **Ending Balance:** $271,083.11
- **Minimum Balance:** $271,083.11
- **Maximum Balance:** $441,030.04
- **Average Balance:** $399,547.13

- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025017%
- **Cash Mgmt Rate:** 0.015336%

- **Gross Earnings:** $282.34
- **Administrative Fee:** ($6.90)
- **Cash Management Fee:** ($4.23)

- **Adjusted Interest:** $271.21

- **Balance Including Interest:** $271,354.32
### Fund Accounting Detail Report

2/1/2017 - 2/28/2017

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#### Totals

- **Beginning Balance:** $7,701.75
- **Total Debits:** $32.10
- **Total Credits:** $5.91
- **Ending Balance:** $7,727.94

### Account Summary

- **Ending Balance:** $7,727.94
- **Minimum Balance:** $7,707.85
- **Maximum Balance:** $7,727.94
- **Average Balance:** $7,708.57
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025366 %
- **Cash Mgmt Rate:** 0.015220 %
- **Adjusted Interest:** $5.81
- **Balance Including Interest:** $7,733.75
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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| Totals     | $253,212.21       | $10,649.01   | $195.81       | $263,665.41    |

### Account Summary

- **Ending Balance:** $263,665.41
- **Minimum Balance:** $253,413.31
- **Maximum Balance:** $263,665.41
- **Average Balance:** $262,924.22

- **Interest Charged:** $0.00
- **Interest Earned:** $0.00

**Gross Earnings:** $206.47
**Administrative Fee:** ($5.04)
**Cash Management Fee:** ($3.10)

**Adjusted Interest:** $198.33

**Balance Including Interest:** $263,863.74
2/1/2017 - 2/28/2017

### Fund Accounting Detail Report

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**Average Daily Balance:** $0.00

**Interest Charged:** $3,576,046.74

**Interest Earned:** $2,252.95

**Cash Management Fee:** ($33.78)

**Adjusted Interest:** $2,164.15

**Balance Including Interest:** $2,703,377.28

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**Account Summary**

- **Ending Balance:** $2,701,213.13
- **Minimum Balance:** $2,500,718.78
- **Maximum Balance:** $3,576,046.74
- **Average Balance:** $2,869,011.29
- **Basis:** AVERAGE DAILY BALANCE
- **Minimum Basis:** $2,500,718.78
- **Maximum Basis:** $3,576,046.74
- **Average Basis:** $2,869,011.29
- **Charge Rate:** 1.023656 %
- **Cash Mgmt Rate:** 0.015348 %

**Gross Earnings Rate:** 1.023656 %

**Gross Earnings Rate:** 1.023656 %

**Cash Mgmt Rate:** 0.015348 %

**Gross Earnings:** $2,252.95

**Administrative Fee:** ($55.02)

**Cash Management Fee:** ($33.78)

**Adjusted Interest:** $2,164.15

**Balance Including Interest:** $2,703,377.28
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**Totals**

|                | $1,996,221.52      | $3,317.49     | $1,543.41     | $1,997,995.60  |

**Account Summary**

- **Ending Balance:** $1,997,995.60
- **Minimum Balance:** $1,997,806.82
- **Maximum Balance:** $1,997,995.60
- **Average Balance:** $1,997,813.56
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024997 %
- **Cash Mgmt Rate:** 0.015347 %

**Gross Earnings:** $1,568.82
**Administrative Fee:** ($38.31)
**Cash Management Fee:** ($23.52)

**Adjusted Interest:** $1,506.99

**Balance Including Interest:** $1,999,502.59
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Totals: $1,015,049.48, $1,591.22, $785.03, $1,015,855.67

Account Summary:
- **Ending Balance:** $1,015,855.67
- **Minimum Balance:** $1,015,855.67
- **Maximum Balance:** $1,015,855.67
- **Average Balance:** $1,015,855.67
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024997 %
- **Cash Mgmt Rate:** 0.015347 %
- **Gross Earnings:** $797.72
- **Administrative Fee:** ($19.48)
- **Cash Management Fee:** ($11.96)
- **Adjusted Interest:** $766.28
- **Balance Including Interest:** $1,016,621.95
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**Totals**
- **Beginning Balance**: $50.30
- **Total Debits**: $0.08
- **Total Credits**: $0.04
- **Ending Balance**: $50.34

**Account Summary**
- **Ending Balance**: $50.34
- **Minimum Balance**: $50.34
- **Maximum Balance**: $50.34
- **Average Balance**: $50.34
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.000000%
- **Cash Mgmt Rate**: 0.000000%
- **Gross Earnings**: $0.04
- **Administrative Fee**: $0.00
- **Cash Management Fee**: $0.00
- **Adjusted Interest**: $0.04
- **Balance Including Interest**: $50.38
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Totals  
$885.27  $10.87  $0.66  $895.48  

Account Summary  
Ending Balance: $895.48  
Minimum Balance: $885.96  
Maximum Balance: $895.48  
Average Balance: $886.30  
Basis: AVERAGE DAILY BALANCE  
Gross Earnings Rate: 1.023656%  
Charge Rate: 0.029416%  
Cash Mgmt Rate: 0.014708%  
Gross Earnings: $0.70  
Administrative Fee: ($0.02)  
Cash Management Fee: ($0.01)  
Adjusted Interest: $0.67  
Balance Including Interest: $896.15
## Fund Accounting Detail Report

**Fund Accounting Detail Report**  
**2/1/2017 - 2/28/2017**

**Account Summary**

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Gross Earnings: $3,037.35  
Administrative Fee: $(74.18)  
Cash Management Fee: $(45.55)  

Adjusted Interest: $2,917.62  

Balance Including Interest: $3,878,921.00
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Account Summary**

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<tr>
<td>Gross Earnings: $3,349.89</td>
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<td>Cash Mgmt Rate: 0.015349%</td>
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**Adjusted Interest:** $3,217.85

**Balance Including Interest:** $4,269,216.97
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $1,629,962.16
- Total Debits: $2,509.97
- Total Credits: $27,836.60
- Ending Balance: $1,604,635.53

**Account Summary**

- **Ending Balance:** $1,604,635.53
- **Minimum Balance:** $1,604,601.69
- **Maximum Balance:** $1,631,245.54
- **Average Balance:** $1,626,488.92
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024998%
- **Cash Mgmt Rate:** 0.015348%
- **Gross Earnings:** $1,277.23
- **Administrative Fee:** ($31.19)
- **Cash Management Fee:** ($19.15)
- **Adjusted Interest:** $1,226.89
- **Balance Including Interest:** $1,605,862.42
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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### Totals
- **Beginning Balance**: $489,981.50
- **Total Debits**: $951.33
- **Total Credits**: $378.16
- **Ending Balance**: $489,554.67

### Account Summary
- **Ending Balance**: $489,554.67
- **Minimum Balance**: $489,543.28
- **Maximum Balance**: $489,554.67
- **Average Balance**: $489,543.69
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025004%
- **Cash Mgmt Rate**: 0.015338%
- **Gross Earnings**: $384.42
- **Administrative Fee**: ($9.39)
- **Cash Management Fee**: ($5.76)
- **Adjusted Interest**: $369.27
- **Balance Including Interest**: $489,923.94
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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### Account Summary

- **Ending Balance:** $7,420,101.82
- **Minimum Balance:** $7,420,101.82
- **Maximum Balance:** $7,883,563.87
- **Average Balance:** $7,785,062.09
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $6,113.38
- **Administrative Fee:** ($149.30)
- **Cash Management Fee:** ($91.67)
- **Adjusted Interest:** $5,872.42
- **Balance Including Interest:** $7,425,974.24
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $37,748.62
- Total Debits: $59.41
- Total Credits: $29,807.79
- Ending Balance: $8,000.24

**Account Summary**

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**Adjusted Interest:** $17.26

**Balance Including Interest:** $8,017.50
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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**Totals**

- Beginning Balance: $2,087,476.68
- Total Debits: $4,279.23
- Total Credits: $430,681.87
- Ending Balance: $1,661,074.04

### Account Summary

- **Ending Balance:** $1,661,074.04
- **Minimum Balance:** $1,661,074.04
- **Maximum Balance:** $2,089,407.32
- **Average Balance:** $1,974,882.31
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024997%
- **Cash Mgmt Rate:** 0.015347%
- **Gross Earnings:** $1,550.82
- **Administrative Fee:** ($37.87)
- **Cash Management Fee:** ($23.25)
- **Adjusted Interest:** $1,489.70
- **Balance Including Interest:** $1,662,563.74
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Total: $0.00**
- **Debits: $0.00**
- **Credits: $0.00**
- **Ending Balance: $0.00**

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### Account Summary

- **Ending Balance:** $0.00
- **Minimum Balance:** $0.00
- **Maximum Balance:** $0.00
- **Average Balance:** $0.00

**Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 0.000000%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%

**Gross Earnings:** $0.00

**Administrative Fee:** $0.00

**Cash Management Fee:** $0.00

**Adjusted Interest:** $0.00

**Balance Including Interest:** $0.00
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Totals

- Beginning Balance: $13,338,903.46
- Total Debits: $20,066.44
- Total Credits: $9,305.51
- Ending Balance: $13,349,664.39

Account Summary

- Ending Balance: $13,349,664.39
- Minimum Balance: $13,349,497.44
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656 %
- Charge Rate: 0.025000 %
- Cash Mgmt Rate: 0.015350 %
- Gross Earnings: $10,482.97
- Administrative Fee: ($256.02)
- Cash Management Fee: ($157.19)
- Adjusted Interest: $10,069.77
- Balance Including Interest: $13,359,734.16
## Fund Accounting Detail Report

**Account: 115553030 - SW SUBURBAN SEWER CONSTR 2001**

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**Totals:**
- **Beginning Balance:** $11,496.60
- **Total Debits:** $31.83
- **Total Credits:** $8.86
- **Ending Balance:** $11,519.57

### Account Summary

- **Ending Balance:** $11,519.57
- **Minimum Balance:** $11,505.72
- **Maximum Balance:** $11,519.57
- **Average Balance:** $11,506.21
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024924%
- **Cash Mgmt Rate:** 0.015861%
- **Gross Earnings:** $9.03
- **Administrative Fee:** ($0.22)
- **Cash Management Fee:** ($0.14)
- **Adjusted Interest:** $8.67
- **Balance Including Interest:** $11,528.24
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| $1,947,216.96 | $224,201.89 | $1,435.23 | $2,169,983.62 |

**Account Summary**

- **Ending Balance:** $2,169,983.62
- **Minimum Balance:** $1,948,763.49
- **Maximum Balance:** $2,169,983.62
- **Average Balance:** $1,970,862.80
- **Adjustment:** $1,486.65
- **Balance Including Interest:** $2,171,470.27
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**Totals**

- Beginning Balance: $601,120.05
- Total Debits: $7,649.05
- Total Credits: $40,186.60
- Ending Balance: $568,582.50

**Account Summary**

- **Ending Balance:** $568,582.50
- **Minimum Balance:** $568,582.50
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024997 %
- **Cash Mgmt Rate:** 0.015359 %

- **Gross Earnings:** $459.98
- **Administrative Fee:** ($11.23)
- **Cash Management Fee:** ($6.90)

- **Adjusted Interest:** $441.75

**Balance Including Interest:** $569,024.25
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### 115586010 - STEVENS PASS SEWER ECOLOGY LOAN

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**Totals**

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**Account Summary**

- **Ending Balance:** $341,947.68
- **Minimum Balance:** $341,947.68
- **Maximum Balance:** $341,947.68
- **Average Balance:** $341,947.68
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025008%
- **Cash Mgmt Rate:** 0.015363%

- **Gross Earnings:** $268.53
- **Administrative Fee:** ($6.56)
- **Cash Management Fee:** ($4.03)
- **Adjusted Interest:** $257.94

**Balance Including Interest:** $342,205.62
## Account Summary

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**Totals**

| Beginning Balance | $2,710,504.95 | Debits | $897,127.72 | Credits | $1,096,502.05 | Ending Balance | $2,511,130.62 |

**Account Summary**

- **Ending Balance:** $2,511,130.62
- **Minimum Balance:** $2,460,324.24
- **Maximum Balance:** $3,195,992.94
- **Average Balance:** $2,859,607.08
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024999%
- **Cash Mgmt Rate:** 0.015349%

- **Gross Earnings:** $2,245.56
- **Administrative Fee:** ($54.84)
- **Cash Management Fee:** ($33.67)

- **Adjusted Interest:** $2,157.05

- **Balance Including Interest:** $2,513,287.67
### 116310030 - VALLEY VIEW SEWER PROMO FUND

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#### Totals

- Beginning Balance: $1,172.56
- Total Debits: $1.88
- Total Credits: $0.92
- Ending Balance: $1,173.52

#### Account Summary

- **Ending Balance:** $1,173.52
- **Minimum Balance:** $1,173.50
- **Maximum Balance:** $1,173.52
- **Average Balance:** $1,173.50
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.022217%
- **Cash Mgmt Rate:** 0.011108%
- **Gross Earnings:** $0.93
- **Administrative Fee:** $(0.02)
- **Cash Management Fee:** $(0.01)
- **Adjusted Interest:** $0.90
- **Balance Including Interest:** $1,174.42
## Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

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**Totals:**

- Beginning Balance: $780,594.21
- Debits: $8,335.84
- Ending Balance: $782,929.05

### Account Summary

- **Ending Balance:** $763,171.40
- **Minimum Balance:** $756,920.53
- **Maximum Balance:** $782,079.75
- **Average Balance:** $770,367.22
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024993 %
- **Cash Mgmt Rate:** 0.015348 %
- **Gross Earnings:** $604.94
- **Administrative Fee:** ($14.77)
- **Cash Management Fee:** ($9.07)
- **Adjusted Interest:** $581.10
- **Balance Including Interest:** $763,752.50
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Totals

| | $325,006.47 | $544.19 | $267.46 | $325,283.20 |

Account Summary

- Ending Balance: $325,283.20
- Minimum Balance: $325,264.57
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.025008%
- Cash Mgmt Rate: 0.015350%
- Gross Earnings: $255.42
- Administrative Fee: ($6.24)
- Cash Management Fee: ($3.83)
- Adjusted Interest: $245.35
- Balance Including Interest: $325,528.55
### Fund Accounting Detail Report

2/1/2017 - 2/28/2017

#### 116318030 - VALLEY VIEW SEWER REVENUE BOND 197

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**Totals**: $361,192.40, $3,750.61, $229.20, $364,713.81

**Account Summary**

- **Ending Balance**: $364,713.81
- **Minimum Balance**: $361,475.97
- **Maximum Balance**: $364,713.81
- **Average Balance**: $363,898.54
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025004%
- **Cash Mgmt Rate**: 0.015368%
- **Gross Earnings**: $285.76
- **Administrative Fee**: ($6.98)
- **Cash Management Fee**: ($4.29)
- **Adjusted Interest**: $274.49
- **Balance Including Interest**: $364,988.30
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $514,113.28
- Total Debits: $15,371.13
- Total Credits: $58,730.40
- Ending Balance: $470,754.01

**Account Summary**

- **Ending Balance:** $470,754.01
- **Minimum Balance:** $469,703.27
- **Maximum Balance:** $527,623.91
- **Average Balance:** $510,795.15
- **Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025010%
- **Cash Mgmt Rate:** 0.015338%

- **Gross Earnings:** $401.11
- **Administrative Fee:** ($9.80)
- **Cash Management Fee:** ($6.01)

**Adjusted Interest:** $385.30

**Balance Including Interest:** $471,139.31
### Fund Accounting Detail Report

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**Totals**
- Beginning Balance: $343,848.43
- Debits: $4,450.17
- Credits: $265.92
- Ending Balance: $348,032.68

### Account Summary
- **Ending Balance:** $348,032.68
- **Minimum Balance:** $344,121.51
- **Maximum Balance:** $348,032.68
- **Average Balance:** $345,934.77
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024984%
- **Cash Mgmt Rate:** 0.015337%
- **Gross Earnings:** $271.66
- **Administrative Fee:** ($6.63)
- **Cash Management Fee:** ($4.07)
- **Adjusted Interest:** $260.96
- **Balance Including Interest:** $348,293.64
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance:** $150,364.89
- **Total Debits:** $235.71
- **Total Credits:** $116.29
- **Ending Balance:** $150,474.31

**Account Summary**

- **Ending Balance:** $150,474.31
- **Minimum Balance:** $150,474.31
- **Maximum Balance:** $150,474.31
- **Average Balance:** $150,474.31
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025036%
- **Cash Mgmt Rate:** 0.015334%
- **Gross Earnings:** $118.16
- **Administrative Fee:** ($2.89)
- **Cash Management Fee:** ($1.77)
- **Adjusted Interest:** $113.50
- **Balance Including Interest:** $150,587.81
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**Totals**

$404,885.08 | $799.65 | $304.42 | $405,380.31

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**Account Summary**

- **Ending Balance:** $405,380.31
- **Minimum Balance:** $405,206.62
- **Maximum Balance:** $405,380.31
- **Average Balance:** $405,212.82
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024996 %
- **Cash Mgmt Rate:** 0.015345 %
- **Gross Earnings:** $318.20
- **Administrative Fee:** ($7.77)
- **Cash Management Fee:** ($4.77)
- **Adjusted Interest:** $305.66
- **Balance Including Interest:** $405,685.97
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### 140010010 - HOSPITAL DIST #1 GENERAL

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**Totals:**

- **Beginning Balance:** $46,192,711.89
- **Ending Balance:** $46,471,993.93
- **Total Debits:** $320,954.16
- **Total Credits:** $41,672.12

### Account Summary

- **Ending Balance:** $46,471,993.93
- **Minimum Balance:** $46,229,383.04
- **Maximum Balance:** $46,192,711.89
- **Average Balance:** $46,272,925.26
- **Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 1.023656%
- **Cash Mgmt Rate:** 0.015350%

- **Gross Earnings:** $36,336.74
- **Administrative Fee:** ($887.43)
- **Cash Management Fee:** ($544.88)

- **Adjusted Interest:** $34,904.47
- **Balance Including Interest:** $46,506,898.40
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**Totals**

| $4,245,823.28 | $292,433.04 | $5,213.92 | $4,533,042.40 |

**Account Summary**

- **Ending Balance**: $4,533,042.40
- **Minimum Balance**: $4,249,177.63
- **Maximum Balance**: $4,533,042.40
- **Average Balance**: $4,295,353.78
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025001%
- **Cash Mgmt Rate**: 0.015350%

**Adjusted Interest**: $3,240.06

**Balance Including Interest**: $4,536,282.46
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### 140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

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**Totals**

- **Beginning Balance**: $34,546.02
- **Total Debits**: $44.60
- **Total Credits**: $17.16
- **Ending Balance**: $34,573.46

#### Account Summary

- **Ending Balance**: $34,573.46
- **Minimum Balance**: $34,573.46
- **Maximum Balance**: $34,573.46
- **Average Balance**: $34,573.46

**Basis**: AVERAGE DAILY BALANCE

- **Gross Earnings Rate**: 1.023656 %
- **Charge Rate**: 0.024885 %
- **Cash Mgmt Rate**: 0.015459 %

**Gross Earnings**: $27.15

**Administrative Fee**: ($0.66)

**Cash Management Fee**: ($0.41)

**Adjusted Interest**: $26.08

**Balance Including Interest**: $34,599.54
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**Totals**

|               | $282.58 | $0.00  | $0.00       | $282.58       |

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**Account Summary**

- **Ending Balance:** $282.58
- **Minimum Balance:** $282.58
- **Maximum Balance:** $282.58
- **Average Balance:** $282.58
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.046131%
- **Cash Mgmt Rate:** 0.000000%

- **Gross Earnings:** $0.22
- **Administrative Fee:** ($0.01)
- **Adjusted Interest:** $0.21

- **Balance Including Interest:** $282.79
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**Totals**

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**Account Summary**

- **Ending Balance**: $968,980.51
- **Minimum Balance**: $834,988.42
- **Maximum Balance**: $968,980.51
- **Average Balance**: $856,958.78
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.024993%
- **Cash Mgmt Rate**: 0.015349%

**Adjusted Interest**: $646.42

**Balance Including Interest**: $969,626.93
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

## 140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

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**Totals**

|             | $11,964.64 | $1,129.13 | $9.25 | $13,074.52 |

## Account Summary

- **Ending Balance:** $13,074.52
- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Gross Earnings:** $9.43
- **Administrative Fee:** ($0.23)
- **Cash Management Fee:** ($0.14)
- **Adjusted Interest:** $9.06

**Balance Including Interest:** $13,083.58
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### 140040070 - SNOQUALMIE VALLEY CLINIC

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**Totals:**
- $477.54
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- $0.36
- $478.45

**Account Summary**

- **Ending Balance:** $478.45
- **Minimum Balance:** $477.91
- **Maximum Balance:** $478.45
- **Average Balance:** $477.93
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.027275%
- **Cash Mgmt Rate:** 0.027275%
- **Gross Earnings:** $0.37
- **Administrative Fee:** ($0.01)
- **Cash Management Fee:** ($0.01)
- **Adjusted Interest:** $0.35
- **Balance Including Interest:** $478.80
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Total Balance:** $74.90
- **Total Debits:** $0.13
- **Total Credits:** $0.06
- **Ending Balance:** $74.97

**Account Summary**

- **Ending Balance:** $74.97
- **Minimum Balance:** $74.97
- **Maximum Balance:** $74.97
- **Average Balance:** $74.97
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%

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**Totals**

- **Beginning Balance:** $8,401.58
- **Total Debits:** $21.33
- **Total Credits:** $6.48
- **Ending Balance:** $8,416.43

**Account Summary**

- **Ending Balance:** $8,416.43
- **Minimum Balance:** $8,408.24
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024805 %
- **Cash Mgmt Rate:** 0.015503 %
- **Gross Earnings:** $6.61
- **Administrative Fee:** ($0.16)
- **Cash Management Fee:** ($0.10)
- **Adjusted Interest:** $6.35
- **Balance Including Interest:** $8,422.78
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**Totals**  
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**Account Summary**  
**Ending Balance:** $8.49  
**Minimum Balance:** $8.49  
**Maximum Balance:** $8.49  
**Average Balance:** $8.49  
**Basis:** AVERAGE DAILY BALANCE  
**Gross Earnings Rate:** 1.023656 %  
**Charge Rate:** 0.000000 %  
**Cash Mgmt Rate:** 0.000000 %  

**Interest Charged:** $0.00  
**Interest Earned:** $0.00  
**Gross Earnings:** $0.00  
**Administrative Fee:** $0.00  
**Cash Management Fee:** $0.00  
**Adjusted Interest:** $0.00  
**Balance Including Interest:** $8.49
### 140046010 - HOSPITAL DIST #4 RESERVE FUND

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**Totals**

| $2,357,930.25 | $3,700.82 | $1,823.61 | $2,359,807.46 |

### Account Summary

- **Ending Balance:** $2,359,807.46
- **Minimum Balance:** $2,359,802.97
- **Maximum Balance:** $2,359,802.97
- **Average Balance:** $2,359,803.13
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Cash Mgmt Rate:** 0.015351%
- **Charge Rate:** 0.025002%
- **Gross Earnings:** $1,853.09
- **Administrative Fee:** ($45.26)
- **Cash Management Fee:** ($27.79)
- **Adjusted Interest:** $1,780.04
- **Balance Including Interest:** $2,361,587.50
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**Totals**

- Beginning Balance: $569,280.14
- Total Debits: $49,780.47
- Total Credits: $818.29
- Ending Balance: $618,242.32

**Account Summary**

- **Ending Balance:** $618,242.32
- **Minimum Balance:** $569,727.66
- **Maximum Balance:** $618,242.32
- **Average Balance:** $578,522.26
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024989%
- **Cash Mgmt Rate:** 0.015345%
- **Gross Earnings:** $454.29
- **Administrative Fee:** ($11.09)
- **Cash Management Fee:** ($6.81)
- **Adjusted Interest:** $436.39
- **Balance Including Interest:** $618,678.71
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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### Totals

- **Beginning Balance:** $302,128.46
- **Debits:** $473.59
- **Credits:** $233.64
- **Total Balance:** $302,376.70

### Account Summary

- **Ending Balance:** $302,368.41
- **Minimum Balance:** $302,368.41
- **Maximum Balance:** $302,368.71
- **Average Balance:** $302,368.71
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025005 %
- **Cash Mgmt Rate:** 0.015348 %
- **Gross Earnings:** $237.44
- **Administrative Fee:** ($5.80)
- **Cash Management Fee:** ($3.56)
- **Adjusted Interest:** $228.08

### Balance Including Interest:

- **Balance Including Interest:** $302,604.78
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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### Account Summary

- **Ending Balance:** $0.24
- **Minimum Balance:** $0.23
- **Maximum Balance:** $0.24
- **Average Balance:** $0.23
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%

- **Gross Earnings:** $0.00
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00

- **Adjusted Interest:** $0.00

- **Balance Including Interest:** $0.24
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- Beginning Balance: $7,000.23
- Total Debits: $10.98
- Total Credits: $5.42
- Ending Balance: $7,005.79

### Account Summary

- **Ending Balance:** $7,005.79
- **Minimum Balance:** $7,005.79
- **Maximum Balance:** $7,005.79
- **Average Balance:** $7,005.79
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024189%
- **Cash Mgmt Rate:** 0.014886%
- **Adjusted Interest:** $5.29
- **Balance Including Interest:** $7,011.08
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**Totals**

- Beginning Balance: $2,104.20
- Total Debits: $61.85
- Total Credits: $1.71
- Ending Balance: $2,164.34

**Account Summary**

- **Ending Balance:** $2,164.34
- **Minimum Balance:** $2,105.86
- **Maximum Balance:** $2,164.34
- **Average Balance:** $2,118.39
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024614%
- **Cash Mgmt Rate:** 0.012307%
- **Adjusted Interest:** $1.61
- **Balance Including Interest:** $2,165.95
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**Totals**

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**Account Summary**

- **Ending Balance:** $1,688.20
- **Minimum Balance:** $1,642.20
- **Maximum Balance:** $1,688.20
- **Average Balance:** $1,643.84
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.023790 %
- **Cash Mgmt Rate:** 0.015860 %
- **Gross Earnings:** $1.29
- **Administrative Fee:** $(0.03)
- **Cash Management Fee:** $(0.02)
- **Adjusted Interest:** $1.24
- **Balance Including Interest:** $1,689.44
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**Totals**

- **Beginning Balance**: $299.00
- **Total Debits**: $0.48
- **Total Credits**: $0.24
- **Ending Balance**: $299.24

**Account Summary**

- **Ending Balance**: $299.24
- **Minimum Balance**: $299.24
- **Maximum Balance**: $299.24
- **Average Balance**: $299.24
- **Interest Charged**: $0.00
- **Interest Earned**: $0.00
- **Gross Earnings**: $0.23
- **Administrative Fee**: ($0.01)
- **Cash Management Fee**: $0.00
- **Adjusted Interest**: $0.22
- **Balance Including Interest**: $299.46

**Basis**: AVERAGE DAILY BALANCE

- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.043563%
- **Cash Mgmt Rate**: 0.000000%
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

### Account Summary

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**Totals:**
- Beginning Balance: $245.82
- Total Debits: $0.38
- Total Credits: $0.19
- Ending Balance: $246.01
## Fund Accounting Detail Report

### Account: VASHON MAURY PARK AND RECREATION

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### Totals
- Beginning Balance: $57,635.89
- Ending Balance: $100,580.88
- Total Debits: $152,600.00
- Total Credits: $109,655.01
- Ending Balance: $100,580.88

### Account Summary

- **Ending Balance:** $100,580.88
- **Minimum Balance:** $24,098.07
- **Maximum Balance:** $127,551.16
- **Average Balance:** $69,814.46
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025020%
- **Cash Mgmt Rate:** 0.015311%

### Earnings and Fees
- **Gross Earnings:** $54.83
- **Administrative Fee:** ($1.34)
- **Cash Management Fee:** ($0.82)

### Adjusted Interest
- **Adjusted Interest:** $52.67

### Balance Including Interest
- **Balance Including Interest:** $100,633.55
# Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

| $0.00 | $0.00 | $0.00 | $0.00 |

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**Account Summary**

- **Ending Balance**: $0.00
- **Minimum Balance**: $0.00
- **Maximum Balance**: $0.00
- **Average Balance**: $0.00

**Basis**: AVERAGE DAILY BALANCE

**Gross Earnings Rate**: 0.000000%

**Charge Rate**: 0.000000%

**Cash Mgmt Rate**: 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

**2/1/2017 - 2/28/2017**

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**Totals**

| $0.00 | $0.00 | $0.00 | $0.00 |

### Account Summary

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

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance**: $0.00
- **Total Debits**: $0.00
- **Total Credits**: $0.00
- **Ending Balance**: $0.00

**Account Summary**

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### Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

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**Totals:** $8,510.56 $15.57 $8,519.55

**Interest Charged:** $6.58

**Interest Earned:** $6.69

**Adjusted Interest:** $6.43

**Balance Including Interest:** $8,525.98
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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**Totals**

| $747,500.75 | $114,395.65 | $239,965.83 | $621,930.57 |

**Account Summary**

- **Ending Balance:** $621,930.57
- **Minimum Balance:** $605,082.79
- **Maximum Balance:** $775,384.69
- **Average Balance:** $694,403.46
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025005%
- **Cash Mgmt Rate:** 0.015356%

- **Gross Earnings:** $545.29
- **Administrative Fee:** ($13.32)
- **Cash Management Fee:** ($8.18)

- **Adjusted Interest:** $523.79

- **Balance Including Interest:** $622,454.36
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Totals

**Account Summary**

- **Ending Balance:** $22.94
- **Minimum Balance:** $22.94
- **Maximum Balance:** $22.94
- **Average Balance:** $22.94

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%

- **Interest Charged:** $0.00
- **Interest Earned:** $0.02
- **Gross Earnings:** $0.02
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00

- **Adjusted Interest:** $0.02

- **Balance Including Interest:** $22.96
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance:** $60,405.55
- **Total Debits:** $6,728.47
- **Total Credits:** $44.99
- **Ending Balance:** $67,089.03

---

**Account Summary**

- **Ending Balance:** $67,089.03
- **Minimum Balance:** $60,452.85
- **Maximum Balance:** $67,089.03
- **Average Balance:** $61,757.56
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024907 %
- **Cash Mgmt Rate:** 0.015409 %
- **Gross Earnings:** $48.50
- **Administrative Fee:** ($1.18)
- **Cash Management Fee:** ($0.73)
- **Adjusted Interest:** $46.59
- **Balance Including Interest:** $67,135.62
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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**Totals**

- Beginning Balance: $0.00
- Total Debits: $0.00
- Total Credits: $0.00
- Ending Balance: $0.00

### Account Summary

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**Adjusted Interest:** $0.00

**Balance Including Interest:** $0.00
## 170300010 - FALL CITY METROPOLITAN PARK MAINTENA

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| Totals     | $150,086.48 | $1,737.20    | $14,708.06    | $137,115.62    |

### Account Summary

- **Ending Balance:** $137,115.62
- **Minimum Balance:** $135,630.31
- **Maximum Balance:** $150,211.38
- **Average Balance:** $143,137.24
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025045%
- **Cash Mgmt Rate:** 0.015391%
- **Gross Earnings:** $112.40
- **Administrative Fee:** ($2.75)
- **Cash Management Fee:** ($1.69)
- **Adjusted Interest:** $107.96
- **Balance Including Interest:** $137,223.58
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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### Account Summary

- **Ending Balance:** $916,397.48
- **Minimum Balance:** $910,440.74
- **Maximum Balance:** $943,566.80
- **Average Balance:** $922,846.30
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025002 %
- **Cash Mgmt Rate:** 0.015354 %
- **Adjusted Interest:** $696.11
- **Balance Including Interest:** $917,093.59
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**Totals**

- **Beginning Balance:** $4,386.16
- **Total Debits:** $8,612.02
- **Total Credits:** $6,738.10
- **Ending Balance:** $6,260.08

**Account Summary**

- **Ending Balance:** $6,260.08
- **Minimum Balance:** $4,276.06
- **Maximum Balance:** $9,025.76
- **Average Balance:** $5,175.60
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025187%
- **Cash Mgmt Rate:** 0.015112%
- **Interest Earned:** $4.06
- **Administrative Fee:** ($0.10)
- **Cash Management Fee:** ($0.06)

**Adjusted Interest:** $3.90

**Balance Including Interest:** $6,263.98
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**Totals**

- Beginning Balance: $110,049.22
- Ending Balance: $59,599.04
- Total Debits: $7,327.84
- Total Credits: $57,778.02

**Account Summary**

- Minimum Balance: $56,516.15
- Maximum Balance: $110,134.74
- Average Balance: $73,420.82
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.025072%
- Cash Mgmt Rate: 0.015361%
- Adjusted Interest: $55.68
- Balance Including Interest: $59,654.72
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

- **Beginning Balance:** $255,688.00
- **Total Debits:** $373.68
- **Total Credits:** $170.60
- **Ending Balance:** $255,891.08

**Account Summary**

- **Ending Balance:** $255,891.08
- **Minimum Balance:** $255,688.00
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025013 %
- **Cash Mgmt Rate:** 0.015334 %
- **Gross Earnings:** $200.95
- **Administrative Fee:** ($4.91)
- **Cash Management Fee:** ($3.01)
- **Adjusted Interest:** $193.03
- **Balance Including Interest:** $256,084.11
### 190010010 - FLOOD CONTROL ZONE DISTRICT

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**Totsals**
- Beginning Balance: $76,412,187.04
- Total Debits: $1,081,343.04
- Total Credits: $4,448,152.83
- Ending Balance: $73,045,377.25

**Account Summary**
- Ending Balance: $73,045,377.25
- Minimum Balance: $73,045,377.25
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656%
- Cash Mgmt Rate: 0.015350%

**Interest Charged:**
- $0.00

**Interest Earned:**
- $0.06

**Gross Earnings:**
- $60,060.73

**Administrative Fee:**
- ($1,466.82)

**Cash Management Fee:**
- ($900.63)

**Adjusted Interest:**
- $57,693.34

**Balance Including Interest:**
- $73,103,070.59
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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**Totals**

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### Account Summary

- **Ending Balance:** $0.00
- **Minimum Balance:** $0.00
- **Maximum Balance:** $0.00
- **Average Balance:** $0.00

**Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%

**Interest Charged:** $0.00
**Interest Earned:** $0.00
**Adjusted Interest:** $0.00
**Balance Including Interest:** $0.00
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**Totals**

- Ending Balance: $44,198,523.88
- Beginning Balance: $51,592,265.87
- Total Debits: $2,446,107.87
- Total Credits: $9,839,849.86
- Ending Balance: $44,198,523.88

**Account Summary**

- **Ending Balance:** $44,198,523.88
- **Minimum Balance:** $44,198,523.88
- **Maximum Balance:** $51,442,491.57
- **Average Balance:** $47,863,198.17
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Adjusted Interest:** $36,104.05
- **Balance Including Interest:** $44,234,627.93
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**Total**

- Ending Balance: $2,286,204.93
- Minimum Balance: $2,286,003.74
- Maximum Balance: $2,287,900.39
- Average Balance: $2,286,388.61
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.025000%
- Cash Mgmt Rate: 0.015350%
- Gross Earnings: $1,795.90
- Administrative Fee: ($43.86)
- Cash Management Fee: ($26.93)
- Adjusted Interest: $1,725.11

**Balance Including Interest:** $2,287,930.04
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### 200003070 - KC LIBRARY SYSTEM CONST 2005

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**Totals**

- **Beginning Balance:** $2,114,024.53
- **Total Debits:** $4,231.06
- **Total Credits:** $45,728.73
- **Ending Balance:** $2,072,526.86

**Account Summary**

- **Ending Balance:** $2,072,526.86
- **Minimum Balance:** $2,071,444.68
- **Maximum Balance:** $2,081,318.16
- **Average Balance:** $2,076,617.51
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025003 %
- **Cash Mgmt Rate:** 0.015348 %
- **Gross Earnings:** $1,630.71
- **Administrative Fee:** ($39.83)
- **Cash Management Fee:** ($24.45)
- **Adjusted Interest:** $1,566.43
- **Balance Including Interest:** $2,074,093.29
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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**Totals**

- **Beginning Balance**: $23,286.04
- **Total Debits**: $43.54
- **Total Credits**: $18.00
- **Ending Balance**: $23,311.58

### Account Information

- **Ending Balance**: $23,311.58
- **Minimum Balance**: $23,304.53
- **Maximum Balance**: $23,311.58
- **Average Balance**: $23,304.78
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025171%
- **Cash Mgmt Rate**: 0.015103%
- **Gross Earnings**: $18.30
- **Administrative Fee**: ($0.45)
- **Cash Management Fee**: ($0.27)

**Adjusted Interest**: $17.58

**Balance Including Interest**: $23,329.16
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Totals: $0.00 $0.00 $0.00 $0.00

Account Summary

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<td>Balance Including Interest:</td>
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Basis: AVERAGE DAILY BALANCE

Gross Earnings Rate: 0.000000%
Charge Rate: 0.000000%
Cash Mgmt Rate: 0.000000%
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|                | $1,172,510.31 | $217,472.49 | $2,562.96 | $1,387,419.84 |

#### Account Summary

- **Ending Balance:** $1,387,419.84
- **Minimum Balance:** $1,173,427.21
- **Maximum Balance:** $1,387,419.84
- **Average Balance:** $1,211,244.98
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025001 %
- **Cash Mgmt Rate:** 0.015347 %
- **Adjusted Interest:** $913.67
- **Balance Including Interest:** $1,388,333.51

---

**200008520 - RURAL LIBRARY UNLIMITED GO BOND**

#### Gross Earnings:

- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Gross Earnings:** $951.16
- **Administrative Fee:** ($23.23)
- **Cash Management Fee:** ($14.26)

---

**Average Daily Balance:** $0.00

**Interest Charged:** $1,387,419.84

**Minimum Balance:** $1,173,427.21

**Maximum Balance:** $1,387,419.84

**Basis:** AVERAGE DAILY BALANCE

**Gross Earnings Rate:** 1.023656 %

**Charge Rate:** 0.025001 %

**Cash Mgmt Rate:** 0.015347 %
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

#### 210000010 - HARBORVIEW OPERATING FUND

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**Totals**

|             | $201,437,179.38 | $80,811,711.98 | $98,579,345.88 | $183,669,545.48 |

**Account Summary**

- **Ending Balance:** $183,669,545.48
- **Minimum Balance:** $178,451,370.93
- **Maximum Balance:** $206,579,982.80
- **Average Balance:** $193,351,917.44
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025000 %
- **Cash Mgmt Rate:** 0.015350 %

- **Gross Earnings:** $151,833.48
- **Administrative Fee:** ($3,708.12)
- **Cash Management Fee:** ($2,276.79)

**Adjusted Interest:** $145,848.72

**Balance Including Interest:** $183,815,394.20
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**Totals**

| $0.00 | $0.00 | $0.00 | $0.00 |

**Account Summary**

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

**Gross Earnings**: $0.00

**Administrative Fee**: $0.00

**Cash Management Fee**: $0.00

**Adjusted Interest**: $0.00

**Balance Including Interest**: $0.00
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Totals: $4,521,780.86 $16,281.12 $3,334.20 $4,534,727.78

Account Summary

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Adjusted Interest: $3,413.69

Balance Including Interest: $4,538,141.47
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|                  | $338,750.73 | $3,422.22 | $271.62 | $341,901.33 |

### Account Summary

- **Ending Balance:** $341,901.33
- **Minimum Balance:** $339,016.21
- **Maximum Balance:** $341,901.33
- **Average Balance:** $339,119.25

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024986 %
- **Cash Mgmt Rate:** 0.015338 %

- **Gross Earnings:** $266.30
- **Administrative Fee:** ($6.50)
- **Cash Management Fee:** ($3.99)

- **Adjusted Interest:** $255.81

- **Balance Including Interest:** $342,157.14
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**Totals**

- **Ending Balance**: $90,487.45
- **Total Debits**: $1,214.04
- **Total Credits**: $274.17
- **Ending Balance**: $91,427.32

**Account Summary**

- **Ending Balance**: $91,427.32
- **Minimum Balance**: $90,358.20
- **Basis**: AVERAGE DAILY BALANCE
- **Maximum Balance**: $91,427.32
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025064%
- **Cash Mgmt Rate**: 0.015413%
- **Adjusted Interest**: $68.25
- **Balance Including Interest**: $91,495.57
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**Totals**
- Beginning Balance: $9,387,014.84
- Total Debits: $1,659,085.30
- Total Credits: $1,873,810.32
- Ending Balance: $9,172,289.82

**Account Summary**
- Ending Balance: $9,172,289.82
- Minimum Balance: $9,172,289.82
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656 %
- Charge Rate: 0.025000 %
- Cash Mgmt Rate: 0.015350 %

- Gross Earnings: $7,878.40
- Administrative Fee: ($192.41)
- Cash Management Fee: ($118.14)

- Adjusted Interest: $7,567.86
- Balance Including Interest: $9,179,857.68
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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**Totals**

- Beginning Balance: $13,751,696.81
- Total Debits: $697,261.65
- Total Credits: $580,129.03
- Ending Balance: $13,868,829.43

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**Account Summary**

- **Ending Balance:** $13,868,829.43
- **Minimum Balance:** $13,593,431.84
- **Maximum Balance:** $14,146,032.36
- **Average Balance:** $13,844,485.01

**Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%

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**Gross Earnings:** $10,871.66
**Administrative Fee:** ($265.51)
**Cash Management Fee:** ($163.02)

**Adjusted Interest:** $10,443.14

**Balance Including Interest:** $13,879,272.57
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Account Summary

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**Totals**

|                | $279,689.20 | $6,446.31 | $6,338.02 | $279,797.49 |

**Account Summary**

- **Ending Balance**: $279,797.49
- **Minimum Balance**: $279,797.49
- **Maximum Balance**: $285,909.41
- **Average Balance**: $282,262.56

- **Interest Charged**: $0.00
- **Interest Earned**: $0.00

**Gross Earnings**: $221.65

- **Administrative Fee**: ($5.41)
- **Cash Management Fee**: ($3.32)

- **Adjusted Interest**: $212.92

- **Balance Including Interest**: $280,010.41
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**Account Summary**

- **Ending Balance**: $1,021,779.50
- **Minimum Balance**: $1,021,759.14
- **Maximum Balance**: $1,021,779.50
- **Average Balance**: $1,021,759.87
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025006%
- **Cash Mgmt Rate**: 0.015348%
- **Gross Earnings**: $802.36
- **Administrative Fee**: ($19.60)
- **Cash Management Fee**: ($12.03)
- **Adjusted Interest**: $770.73
- **Balance Including Interest**: $1,022,550.23
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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#### Totals

|   | $5,758,185.42 | $10,289.64 | $15,099.84 | $5,753,375.22 |

### Account Summary

- **Ending Balance:** $5,753,375.22
- **Minimum Balance:** $5,753,375.22
- **Maximum Balance:** $5,763,118.46
- **Average Balance:** $5,762,770.49
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Cash Mgmt Rate:** 0.015350 %
- **Gross Earnings:** $4,525.33
- **Administrative Fee:** ($110.52)
- **Cash Management Fee:** ($67.86)
- **Adjusted Interest:** $4,346.95
- **Balance Including Interest:** $5,757,722.17
### Fund Accounting Detail Report
2/1/2017 - 2/28/2017

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**Totals**

- **Beginning Balance:** $0.00
- **Ending Balance:** $0.00
- **Debits:** $0.00
- **Credits:** $0.00

**Account Summary**

- **Ending Balance:** $0.00
- **Interest Charged:** $0.00
- **Interest Earned:** $0.00
- **Gross Earnings:** $0.00
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00
- **Adjusted Interest:** $0.00
- **Balance Including Interest:** $0.00

**Basis:** AVERAGE DAILY BALANCE

- **Gross Earnings Rate:** 0.000000%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

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### Account Summary

- **Ending Balance:** $34,182,675.16
- **Minimum Balance:** $33,524,155.04
- **Maximum Balance:** $34,182,675.16
- **Average Balance:** $33,806,341.37
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Gross Earnings:** $26,547.11
- **Administrative Fee:** ($648.34)
- **Cash Management Fee:** ($398.08)
- **Cash Mgmt Rate:** 0.015350%
- **Charge Rate:** 0.025000%
- **Adjusted Interest:** $25,500.72
- **Balance Including Interest:** $34,208,175.88
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**Totals**

- Beginning Balance: $374,318.96
- Total Debits: $583.15
- Total Credits: $30,614.54
- Ending Balance: $344,287.57

**Account Summary**

- Ending Balance: $344,287.57
- Minimum Balance: $344,287.57
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656 %
- Charge Rate: 0.024988 %
- Cash Mgmt Rate: 0.015356 %
- Gross Earnings: $293.32
- Administrative Fee: ($7.16)
- Cash Management Fee: ($4.40)
- Adjusted Interest: $281.76
- Balance Including Interest: $344,569.33
### Fund Accounting Detail Report

#### 210006030 - HMC WIDMER PRINCIPAL FUND

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**Totals**
- $10,979.49
- $23.39
- $43.46
- $10,959.42

**Account Summary**
- **Ending Balance:** $10,959.42
- **Minimum Balance:** $10,959.42
- **Maximum Balance:** $10,988.20
- **Average Balance:** $10,987.17
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024915 %
- **Cash Mgmt Rate:** 0.015424 %

**Gross Earnings:** $8.62
**Administrative Fee:** ($0.21)
**Cash Management Fee:** ($0.13)

**Adjusted Interest:** $8.28
**Balance Including Interest:** $10,967.70
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### Balance Summary

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#### Totals

- **Beginning Balance:** $142,396.14
- **Total Debits:** $226.02
- **Total Credits:** $110.12
- **Ending Balance:** $142,512.04

#### Account Summary

- **Ending Balance:** $142,512.04
- **Minimum Balance:** $142,509.24
- **Maximum Balance:** $142,512.04
- **Average Balance:** $142,509.34

- **Interest Charged:** $0.00
- **Interest Earned:** $0.00

- **Gross Earnings:** $111.91
- **Administrative Fee:** ($2.73)
- **Cash Management Fee:** ($1.68)

- **Adjusted Interest:** $107.50

- **Balance Including Interest:** $142,619.54

**Basis:** AVERAGE DAILY BALANCE

**Gross Earnings Rate:** 1.023656 %

**Charge Rate:** 0.024972 %

**Cash Mgmt Rate:** 0.015367 %
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**Total**

- Ending Balance: $1,199,184.60
- Minimum Balance: $1,199,157.54
- Maximum Balance: $1,199,184.60
- Average Balance: $1,199,158.51
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656%
- Charge Rate: 0.025003%
- Cash Mgmt Rate: 0.015349%
- Gross Earnings: $941.67
- Administrative Fee: ($23.00)
- Cash Management Fee: ($14.12)
- Adjusted Interest: $904.55
- Balance Including Interest: $1,200,089.15
### 210006080 - HARBORVIEW COPASS ENDOWMENT

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**Totals**

$278,343.32 $442.87 $6,467.64 $272,318.55

**Account Summary**

- **Ending Balance:** $272,318.55
- **Minimum Balance:** $272,318.55
- **Maximum Balance:** $278,565.34
- **Average Balance:** $278,342.24
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025009%
- **Cash Mgmt Rate:** 0.015361%

- **Gross Earnings:** $218.57
- **Administrative Fee:** ($5.34)
- **Cash Management Fee:** ($3.28)

- **Adjusted Interest:** $209.95
- **Balance Including Interest:** $272,528.50
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**
- Beginning Balance: $25,782,848.51
- Total Debits: $41,219.32
- Total Credits: $19,938.48
- Ending Balance: $25,804,129.35

**Account Summary**
- **Ending Balance:** $25,804,129.35
- **Minimum Balance:** $25,803,325.28
- **Maximum Balance:** $25,804,129.35
- **Average Balance:** $25,803,354.00
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%

**Gross Earnings:** $20,262.60
**Administrative Fee:** ($494.86)
**Cash Management Fee:** ($303.84)

**Adjusted Interest:** $19,463.92

**Balance Including Interest:** $25,823,593.27
## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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### Totals

- Beginning Balance: $2,590,134.86
- Ending Balance: $1,049,206.70
- Average Balance: $1,049,813.60

### Account Summary

- Ending Balance: $1,049,206.70
- Minimum Balance: ($186,806.76)
- Maximum Balance: $1,956,668.84
- Basis: AVERAGE DAILY BALANCE
- Gross Earnings Rate: 1.023656 %
- Interest Charged: $0.00
- Charge Rate: 0.025000 %
- Interest Earned: $0.00
- Cash Mgmt Rate: 0.015343 %

| Gross Earnings: | $631.80 |
| Administrative Fee: | ($15.43) |
| Cash Management Fee: | ($9.47) |

- Adjusted Interest: $606.90
- Balance including Interest: $1,049,813.60
### Fund Accounting Detail Report

#### 2/1/2017 - 2/28/2017

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**Totals:**
- Beginning Balance: $23,186.51
- Total Debits: $37.70
- Total Credits: $19.28
- Ending Balance: $23,205.10

**Account Summary**
- **Ending Balance:** $23,205.10
- **Minimum Balance:** $23,204.93
- **Maximum Balance:** $23,205.10
- **Average Balance:** $23,204.94
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025279%
- **Cash Mgmt Rate:** 0.015168%
- **Adjusted Interest:** $17.50
- **Balance Including Interest:** $23,222.60
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**

|               | $151.06 | $0.59 | $0.12 | $151.53 |

**Account Summary**

- **Ending Balance:** $151.53
- **Minimum Balance:** $151.18
- **Maximum Balance:** $151.53
- **Average Balance:** $151.19
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.000000%
- **Cash Mgmt Rate:** 0.000000%
- **Gross Earnings:** $0.12
- **Administrative Fee:** $0.00
- **Cash Management Fee:** $0.00
- **Adjusted Interest:** $0.12
- **Balance Including Interest:** $151.65
# Fund Accounting Detail Report

2/1/2017 - 2/28/2017

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**Totals**

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**Account Summary**

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

## 2/1/2017 - 2/28/2017

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## Account Summary

- **Ending Balance:** $150,402.53
- **Minimum Balance:** $146,717.93
- **Maximum Balance:** $150,402.53
- **Average Balance:** $147,488.62

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.025013 %
- **Cash Mgmt Rate:** 0.015379 %

- **Gross Earnings:** $115.82
- **Administrative Fee:** ($2.83)
- **Cash Management Fee:** ($1.74)

- **Adjusted Interest:** $111.25

- **Balance Including Interest:** $150,513.78
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Totals**  
$146,716.15  
$4,966.51  
$13,424.62  
$138,258.04

### Account Summary

- **Ending Balance:** $138,258.04
- **Minimum Balance:** $135,461.57
- **Maximum Balance:** $148,596.52
- **Average Balance:** $141,789.35

#### Gross Earnings

**Gross Earnings Rate:** $1.023656
- **Charge Rate:** $0.025007
- **Cash Mgmt Rate:** $0.015354

**Gross Earnings:** $111.34

**Administrative Fee:** ($2.72)

**Cash Management Fee:** ($1.67)

**Adjusted Interest:** $106.95

**Balance Including Interest:** $138,364.99
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**Totals**

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**Account Summary**

- **Ending Balance**: $5,826,096.19
- **Minimum Balance**: $5,826,030.80
- **Maximum Balance**: $5,855,217.60
- **Average Balance**: $5,832,120.42
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Charge Rate**: 0.025000%
- **Cash Mgmt Rate**: 0.015351%

- **Gross Earnings**: $4,579.79
- **Administrative Fee**: ($111.85)
- **Cash Management Fee**: ($68.68)

- **Adjusted Interest**: $4,399.26
- **Balance Including Interest**: $5,830,495.45
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Totals

|     | $6,208,692.02   | $21,313.13   | $4,783.95   | $6,225,221.20 |

Account Summary

- **Ending Balance:** $6,225,221.20
- **Minimum Balance:** $6,213,622.49
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024999 %
- **Cash Mgmt Rate:** 0.015349 %
- **Gross Earnings:** $4,879.70
- **Administrative Fee:** ($119.17)
- **Cash Management Fee:** ($73.17)
- **Adjusted Interest:** $4,687.36
- **Balance Including Interest:** $6,229,908.56
### Fund Accounting Detail Report

2/1/2017 - 2/28/2017

#### Account Summary

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#### 280016250 - WSMLB DEFERRED SALES TAX

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**Totals**

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## Fund Accounting Detail Report

### 2/1/2017 - 2/28/2017

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### Totals

|                | $72,487.55       | $10,506.77   | $125.43       | $82,868.89     |

### Account Summary

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### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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<th>Ending Balance</th>
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**Totals**

- $49,733.35
- $6,968.81
- $51.50
- $56,650.66

#### Account Summary

- **Ending Balance:** $49,733.35
- **Minimum Balance:** $49,772.38
- **Maximum Balance:** $56,650.66
- **Average Balance:** $50,812.96
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656 %
- **Charge Rate:** 0.024885 %
- **Cash Mgmt Rate:** 0.015393 %
- **Gross Earnings:** $39.90
- **Administrative Fee:** ($0.97)
- **Cash Management Fee:** ($0.60)

**Adjusted Interest:** $38.33

**Balance Including Interest:** $56,688.99
### Fund Accounting Detail Report

**Date:** 2/1/2017 - 2/28/2017

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**Totals**

|            | $756,012.93       | $96,504.21   | $42,756.71    | $809,760.43    |

### Account Summary

- **Ending Balance:** $809,760.43
- **Minimum Balance:** $809,742.25
- **Maximum Balance:** $851,905.58
- **Average Balance:** $823,194.87

- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025004%
- **Cash Mgmt Rate:** 0.015345%

- **Gross Earnings:** $646.43
- **Administrative Fee:** ($15.79)
- **Cash Management Fee:** ($9.69)
- **Adjusted Interest:** $620.95

- **Balance Including Interest:** $810,381.38
### Fund Accounting Detail Report

#### 310013010 - PSA NAMING RIGHTS MAJOR MAINTENANCE

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#### Totals

| Beginning Balance | $2,871,501.16 | $637,994.94 | $2,204.85 | $3,507,291.25 |

#### Account Summary

- **Ending Balance:** $3,507,291.25
- **Minimum Balance:** $2,873,781.73
- **Maximum Balance:** $3,507,291.25
- **Average Balance:** $3,213,127.36
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024999%
- **Cash Mgmt Rate:** 0.015352%

- **Gross Earnings:** $2,523.18
- **Administrative Fee:** ($61.62)
- **Cash Management Fee:** ($37.84)

- **Adjusted Interest:** $2,423.72
- **Balance Including Interest:** $3,509,714.97
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**Totals**

- **Beginning Balance**: $150,275.81
- **Total Debits**: $238.02
- **Total Credits**: $116.22
- **Ending Balance**: $150,397.61

### Account Summary

- **Ending Balance**: $150,397.61
- **Minimum Balance**: $150,395.15
- **Maximum Balance**: $150,397.61
- **Average Balance**: $150,395.24
- **Basis**: AVERAGE DAILY BALANCE
- **Gross Earnings Rate**: 1.023656%
- **Cash Mgmt Rate**: 0.015342%

- **Interest Charged**: $0.00
- **Interest Earned**: $0.00
- **Administrative Fee**: ($2.88)
- **Cash Management Fee**: ($1.77)

**Gross Earnings**: $118.10

**Balance Including Interest**: $150,511.06
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**Totals**

$26,343.32  $41.29  $20.37  $26,364.24

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**Account Summary**

- **Ending Balance:** $26,364.24
- **Minimum Balance:** $26,364.24
- **Maximum Balance:** $26,364.24
- **Average Balance:** $26,364.24
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025217%
- **Cash Mgmt Rate:** 0.015328%

- **Gross Earnings:** $20.70
- **Administrative Fee:** ($0.51)
- **Cash Management Fee:** ($0.31)

- **Adjusted Interest:** $19.88

- **Balance Including Interest:** $26,384.12
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Totals: $6,155,662.05, $9,747.97, $4,760.56, $6,160,649.46

Account Summary

- **Ending Balance:** $6,160,649.46
- **Minimum Balance:** $6,160,550.97
- **Maximum Balance:** $6,160,649.46
- **Average Balance:** $6,160,554.49
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025001%
- **Cash Mgmt Rate:** 0.015349%
- **Gross Earnings:** $4,837.70
- **Administrative Fee:** ($118.15)
- **Cash Management Fee:** ($72.54)
- **Adjusted Interest:** $4,647.01
- **Balance Including Interest:** $6,165,296.47
### Fund Accounting Detail Report

**Date:** 2/1/2017 - 2/28/2017

#### 370010010 - CASCADE WATER ALLIANCE OPERATING F

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**Totals**

| $12,719,319.66 | $5,673,792.89 | $3,692,548.59 | $14,700,563.96 |

#### Account Summary

- **Ending Balance:** $14,700,563.96
- **Minimum Balance:** $2,559,977.28
- **Maximum Balance:** $15,982,585.04
- **Average Balance:** $14,327,904.88
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Adjusted Interest:** $10,807.79
- **Balance Including Interest:** $14,711,371.75
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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### Totals

- Beginning Balance: $12,054,494.75
- Ending Balance: $11,728,509.05
- Debits: $19,536.39
- Credits: $345,522.09

#### Account Summary

- **Ending Balance:** $11,728,509.05
- **Minimum Balance:** $11,728,206.92
- **Maximum Balance:** $12,065,048.72
- **Average Balance:** $11,812,358.46
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015349%
- **Gross Earnings:** $9,275.89
- **Administrative Fee:** ($226.54)
- **Cash Management Fee:** ($139.09)
- **Adjusted Interest:** $8,910.27
- **Balance Including Interest:** $11,737,419.32
## Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

### 370016010 - CASCADE WATER ALLIANCE RCFC FUND

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### Totals

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### Account Summary

- **Ending Balance:** $1,549,164.25
- **Minimum Balance:** $5,669.95
- **Maximum Balance:** $1,549,164.25
- **Average Balance:** $651,965.55
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024993%
- **Cash Mgmt Rate:** 0.015356%
- **Gross Earnings:** $511.97
- **Administrative Fee:** ($12.50)
- **Cash Management Fee:** ($7.68)

### Adjusted Interest

- **Adjusted Interest:** $491.79

### Balance Including Interest

- **Balance Including Interest:** $1,549,656.04
### Fund Accounting Detail Report

**Date Range:** 2/1/2017 - 2/28/2017

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**Totals:**
- Beginning Balance: $1,989,879.21
- Total Debits: $3,163.44
- Total Credits: $1,538.86
- Ending Balance: $1,991,503.79

**Account Summary**
- **Ending Balance:** $1,991,503.79
- **Minimum Balance:** $1,991,459.59
- **Maximum Balance:** $1,991,503.79
- **Average Balance:** $1,991,461.17
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.024998%
- **Cash Mgmt Rate:** 0.015350%
- **Gross Earnings:** $1,563.84
- **Administrative Fee:** ($38.19)
- **Cash Management Fee:** ($23.45)
- **Adjusted Interest:** $1,502.20
- **Balance Including Interest:** $1,993,005.99
### Fund Accounting Detail Report

**2/1/2017 - 2/28/2017**

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**Total**
- Beginning Balance: $14,987,057.58
- Total Debits: $1,001,603.74
- Total Credits: $14,161.43
- Ending Balance: $15,974,499.89

**Account Summary**

- **Ending Balance:** $15,974,499.89
- **Minimum Balance:** $14,998,433.58
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.015350%
- **Adjusted Interest:** $11,661.45
- **Balance Including Interest:** $15,986,161.34

**Gross Earnings:** $12,139.97
**Administrative Fee:** ($296.49)
**Cash Management Fee:** ($182.04)
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**Account Summary**

- **Ending Balance:** $189,893,118.62
- **Minimum Balance:** $189,710,018.92
- **Maximum Balance:** $189,893,118.62
- **Average Balance:** $189,759,998.25
- **Basis:** AVERAGE DAILY BALANCE
- **Gross Earnings Rate:** 1.023656%
- **Charge Rate:** 0.025000%
- **Cash Mgmt Rate:** 0.000000%

**Gross Earnings:** $149,012.86

**Administrative Fee:** ($3,639.23)

**Cash Management Fee:** $0.00

- **Adjusted Interest:** $145,373.78

**Balance Including Interest:** $190,038,492.40