Fund Accounting Detail Report

1/1/2018 - 1/31/2018

000000010 - CURRENT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$513,606,952.70	$0.00	$73,108,704.29	$440,498,248.41
01/02/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/03/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/04/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/05/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/06/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/07/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/08/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/09/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/10/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/11/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/12/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/13/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/14/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/15/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/16/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/17/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/18/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/19/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/20/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/21/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/22/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/23/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/24/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/25/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/26/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/27/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/28/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/29/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/30/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
01/31/2018	$440,498,248.41	$0.00	$0.00	$440,498,248.41
Totals	$513,606,952.70	$0.00	$73,108,704.29	$440,498,248.41

Account Summary

Ending Balance:	$440,498,248.41	**Minimum Balance:**	$440,498,248.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$440,498,248.41	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.37	**Average Balance:**	$440,498,248.41	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$489,876.78
Administrative Fee:	($9,353.05)
Cash Management Fee:	($7,347.75)
Adjusted Interest:	$473,176.35
Balance Including Interest:	$440,971,424.76

Fund Accounting Detail Report

1/1/2018 - 1/31/2018

000001030 - 2010 GO BONDS - ROADS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2018 - 1/31/2018

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$26,915,901.14	$472,595.53	$1,384,713.89	$26,003,782.78
01/02/2018	$26,003,782.78	$53,120.12	$370,446.18	$25,686,456.72
01/03/2018	$25,686,456.72	$101,981.03	$9,399.71	$25,779,038.04
01/04/2018	$25,779,038.04	$27,805.63	$35,690.40	$25,771,153.27
01/05/2018	$25,771,153.27	$62,056.43	$64,134.39	$25,769,075.31
01/06/2018	$25,769,075.31	$356.11	$138.35	$25,769,293.07
01/07/2018	$25,769,293.07	$0.00	$50.94	$25,769,242.13
01/08/2018	$25,769,242.13	$208,258.94	$32,643.74	$25,944,857.33
01/09/2018	$25,944,857.33	$156,932.06	$525,358.99	$25,576,430.40
01/10/2018	$25,576,430.40	$6,021,285.83	$6,385,590.20	$25,212,126.03
01/11/2018	$25,212,126.03	$49,531.40	$1,201,584.30	$24,060,073.13
01/12/2018	$24,060,073.13	$73,615.69	$27,774.92	$24,105,913.90
01/13/2018	$24,105,913.90	$27.00	$155.09	$24,105,785.81
01/14/2018	$24,105,785.81	$2,401.11	$79.68	$24,108,107.24
01/15/2018	$24,108,107.24	$1,698.27	$101,271.15	$24,008,534.36
01/16/2018	$24,008,534.36	$47,519.42	$17,306.43	$24,038,747.35
01/17/2018	$24,038,747.35	$44,967.28	$28,576.95	$24,055,137.68
01/18/2018	$24,055,137.68	$40,445.19	$10,382.44	$24,085,200.43
01/19/2018	$24,085,200.43	$67,556.79	$22,804.33	$24,129,952.89
01/20/2018	$24,129,952.89	$474.08	$251.81	$24,130,175.16
01/21/2018	$24,130,175.16	$0.00	$42.88	$24,130,132.28
01/22/2018	$24,130,132.28	$57,878.30	$25,409.42	$24,162,601.16
01/23/2018	$24,162,601.16	$39,778.28	$100,778.46	$24,101,600.98
01/24/2018	$24,101,600.98	$32,210.92	$508,945.06	$23,624,866.84
01/25/2018	$23,624,866.84	$37,319.36	$1,495,327.76	$22,166,858.44
01/26/2018	$22,166,858.44	$81,132.98	$15,159.96	$22,232,831.46
01/27/2018	$22,232,831.46	$0.00	$35.67	$22,232,795.79
01/28/2018	$22,232,795.79	$0.00	$0.00	$22,232,795.79
01/29/2018	$22,232,795.79	$11,205.19	$687,442.13	$21,556,558.85
01/30/2018	$21,556,558.85	$174,580.69	$90,669.72	$21,640,469.82
01/31/2018	$21,640,469.82	$1,104,014.45	$135,460.83	$22,609,023.44
Totals	$26,915,901.14	$8,970,748.08	$13,277,625.78	$22,609,023.44

Account Summary

Ending Balance:	$22,609,023.44	**Minimum Balance:**	$21,556,558.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,003,782.78	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$24,154,826.38	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$26,862.51
Administrative Fee:	($512.88)
Cash Management Fee:	($402.92)
Adjusted Interest:	$25,946.73
Balance Including Interest:	$22,634,970.17

Fund Accounting Detail Report

1/1/2018 - 1/31/2018

000001030 - MITIGATION PAYMENT SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$4,307,781.40	$4,501.47	$9,259.25	$4,303,023.62
01/02/2018	$4,303,023.62	$0.00	$835.64	$4,302,187.98
01/03/2018	$4,302,187.98	$0.00	$1,252.33	$4,300,935.65
01/04/2018	$4,300,935.65	$0.00	$3,349.63	$4,297,586.02
01/05/2018	$4,297,586.02	$0.00	$1,513.91	$4,296,072.11
01/06/2018	$4,296,072.11	$0.00	$128.78	$4,295,943.33
01/07/2018	$4,295,943.33	$0.00	$459.41	$4,295,483.92
01/08/2018	$4,295,483.92	$0.00	$357.13	$4,295,126.79
01/09/2018	$4,295,126.79	$0.00	$716.93	$4,294,409.86
01/10/2018	$4,294,409.86	$0.00	$5,279.27	$4,289,130.59
01/11/2018	$4,289,130.59	$0.00	$15,782.13	$4,273,348.46
01/12/2018	$4,273,348.46	$0.00	$2,341.69	$4,271,006.77
01/13/2018	$4,271,006.77	$0.00	$0.00	$4,271,006.77
01/14/2018	$4,271,006.77	$0.00	$0.00	$4,271,006.77
01/15/2018	$4,271,006.77	$0.00	$188.08	$4,270,818.69
01/16/2018	$4,270,818.69	$0.00	$387.50	$4,270,431.19
01/17/2018	$4,270,431.19	$0.00	$8,913.67	$4,261,517.52
01/18/2018	$4,261,517.52	$0.00	$1,230.97	$4,260,286.55
01/19/2018	$4,260,286.55	$0.00	$3,322.32	$4,256,964.23
01/20/2018	$4,256,964.23	$0.00	$0.00	$4,256,964.23
01/21/2018	$4,256,964.23	$0.00	$1,017.34	$4,255,946.89
01/22/2018	$4,255,946.89	$0.00	$392.60	$4,255,554.29
01/23/2018	$4,255,554.29	$0.00	$88.18	$4,255,466.11
01/24/2018	$4,255,466.11	$0.00	$5,431.65	$4,250,034.46
01/25/2018	$4,250,034.46	$0.00	$16,886.28	$4,233,148.18
01/26/2018	$4,233,148.18	$0.00	$4,538.51	$4,228,609.67
01/27/2018	$4,228,609.67	$0.00	$0.00	$4,228,609.67
01/28/2018	$4,228,609.67	$0.00	$0.00	$4,228,609.67
01/29/2018	$4,228,609.67	$0.00	$40.01	$4,228,569.66
01/30/2018	$4,228,569.66	$0.00	$0.00	$4,228,569.66
01/31/2018	$4,228,569.66	$346.72	$5,741.94	$4,223,174.44
Totals	$4,307,781.40	$4,848.19	$89,455.15	$4,223,174.44

Account Summary

Ending Balance:	$4,223,174.44	**Minimum Balance:**	$4,223,174.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,303,023.62	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$4,266,114.31	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$4,744.33
Administrative Fee:	($90.58)
Cash Management Fee:	($71.16)
Adjusted Interest:	$4,582.59
Balance Including Interest:	$4,227,757.03

1/1/2018 - 1/31/2018

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$467,859.91	$682.39	$55,043.19	$413,499.11
01/02/2018	$413,499.11	$0.00	$16,524.09	$396,975.02
01/03/2018	$396,975.02	$0.00	$197.24	$396,777.78
01/04/2018	$396,777.78	$0.00	$315.00	$396,462.78
01/05/2018	$396,462.78	$0.00	$0.00	$396,462.78
01/06/2018	$396,462.78	$0.00	$0.00	$396,462.78
01/07/2018	$396,462.78	$0.00	$0.00	$396,462.78
01/08/2018	$396,462.78	$960.83	$6.26	$397,417.35
01/09/2018	$397,417.35	$3,030.50	$14,141.23	$386,306.62
01/10/2018	$386,306.62	$239.62	$7,217.79	$379,328.45
01/11/2018	$379,328.45	$1,003.79	$21,635.99	$358,696.25
01/12/2018	$358,696.25	$226.15	$1,238.86	$357,683.54
01/13/2018	$357,683.54	$0.00	$0.00	$357,683.54
01/14/2018	$357,683.54	$0.00	$0.00	$357,683.54
01/15/2018	$357,683.54	$0.00	$776.71	$356,906.83
01/16/2018	$356,906.83	$100.02	$2,692.08	$354,314.77
01/17/2018	$354,314.77	$499.40	$40.27	$354,773.90
01/18/2018	$354,773.90	$196.07	$4,941.35	$350,028.62
01/19/2018	$350,028.62	$250.40	$13,608.14	$336,670.88
01/20/2018	$336,670.88	$0.00	$0.00	$336,670.88
01/21/2018	$336,670.88	$0.00	$0.00	$336,670.88
01/22/2018	$336,670.88	$119.86	$176,323.47	$160,467.27
01/23/2018	$160,467.27	$8,883.89	$3,157.32	$166,193.84
01/24/2018	$166,193.84	$27.46	$11,795.71	$154,425.59
01/25/2018	$154,425.59	$193.63	$32,500.01	$122,119.21
01/26/2018	$122,119.21	$351.74	$2,218.44	$120,252.51
01/27/2018	$120,252.51	$0.00	$0.00	$120,252.51
01/28/2018	$120,252.51	$0.00	$0.00	$120,252.51
01/29/2018	$120,252.51	$140.80	$155.97	$120,237.34
01/30/2018	$120,237.34	$0.00	$1,339.28	$118,898.06
01/31/2018	$118,898.06	$853.19	$18,449.41	$101,301.84
Totals	$467,859.91	$17,759.74	$384,317.81	$101,301.84

Account Summary

Ending Balance:	$101,301.84	**Minimum Balance:**	$101,301.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$413,499.11	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$294,139.99	**Charge Rate:**	0.025018 %
				Cash Mgmt Rate:	0.019654 %

Gross Earnings:	$327.12
Administrative Fee:	($6.25)
Cash Management Fee:	($4.91)
Adjusted Interest:	$315.96
Balance Including Interest:	$101,617.80

1/1/2018 - 1/31/2018

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$485,856.81	$952,843.63	$141,124.70	$1,297,575.74
01/02/2018	$1,297,575.74	$0.00	$358,223.11	$939,352.63
01/03/2018	$939,352.63	$0.00	$0.00	$939,352.63
01/04/2018	$939,352.63	$33,474.42	$0.00	$972,827.05
01/05/2018	$972,827.05	$0.00	$0.00	$972,827.05
01/06/2018	$972,827.05	$0.00	$0.00	$972,827.05
01/07/2018	$972,827.05	$0.00	$0.00	$972,827.05
01/08/2018	$972,827.05	$0.00	$36,000.00	$936,827.05
01/09/2018	$936,827.05	$0.00	$0.00	$936,827.05
01/10/2018	$936,827.05	$0.00	$30,642.00	$906,185.05
01/11/2018	$906,185.05	$0.00	$91,926.24	$814,258.81
01/12/2018	$814,258.81	$0.00	$7,413.97	$806,844.84
01/13/2018	$806,844.84	$0.00	$0.00	$806,844.84
01/14/2018	$806,844.84	$0.00	$0.00	$806,844.84
01/15/2018	$806,844.84	$0.00	$1,934.00	$804,910.84
01/16/2018	$804,910.84	$0.00	$10,123.91	$794,786.93
01/17/2018	$794,786.93	$0.00	$20,800.00	$773,986.93
01/18/2018	$773,986.93	$0.00	$17,391.04	$756,595.89
01/19/2018	$756,595.89	$0.00	$4,646.96	$751,948.93
01/20/2018	$751,948.93	$0.00	$0.00	$751,948.93
01/21/2018	$751,948.93	$0.00	$0.00	$751,948.93
01/22/2018	$751,948.93	$0.00	$4,050.00	$747,898.93
01/23/2018	$747,898.93	$0.00	$800.00	$747,098.93
01/24/2018	$747,098.93	$0.00	$40,788.00	$706,310.93
01/25/2018	$706,310.93	$5,000.00	$122,285.57	$589,025.36
01/26/2018	$589,025.36	$0.00	$9,886.49	$579,138.87
01/27/2018	$579,138.87	$0.00	$0.00	$579,138.87
01/28/2018	$579,138.87	$0.00	$0.00	$579,138.87
01/29/2018	$579,138.87	$63,378.03	$1,162.38	$641,354.52
01/30/2018	$641,354.52	$0.00	$516.88	$640,837.64
01/31/2018	$640,837.64	$5,134.10	$6,798.40	$639,173.34
Totals	$485,856.81	$1,059,830.18	$906,513.65	$639,173.34

Account Summary

Ending Balance:	$639,173.34	**Minimum Balance:**	$579,138.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,297,575.74	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$803,789.20	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.019643 %

Gross Earnings:	$893.89
Administrative Fee:	($17.07)
Cash Management Fee:	($13.41)
Adjusted Interest:	$863.41
Balance Including Interest:	$640,036.75

1/1/2018 - 1/31/2018

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,929,447.66	$3,878.75	$55,930.57	$1,877,395.84
01/02/2018	$1,877,395.84	$2,462.00	$88,269.90	$1,791,587.94
01/03/2018	$1,791,587.94	$2,446.00	$0.00	$1,794,033.94
01/04/2018	$1,794,033.94	$4,343.45	$0.00	$1,798,377.39
01/05/2018	$1,798,377.39	$3,774.00	$0.00	$1,802,151.39
01/06/2018	$1,802,151.39	$0.00	$0.00	$1,802,151.39
01/07/2018	$1,802,151.39	$0.00	$0.00	$1,802,151.39
01/08/2018	$1,802,151.39	$3,344.00	$0.00	$1,805,495.39
01/09/2018	$1,805,495.39	$3,634.00	$0.00	$1,809,129.39
01/10/2018	$1,809,129.39	$2,705.00	$5,066.00	$1,806,768.39
01/11/2018	$1,806,768.39	$3,196.00	$15,198.85	$1,794,765.54
01/12/2018	$1,794,765.54	$3,567.30	$280.04	$1,798,052.80
01/13/2018	$1,798,052.80	$104.55	$0.00	$1,798,157.35
01/14/2018	$1,798,157.35	$0.00	$0.00	$1,798,157.35
01/15/2018	$1,798,157.35	$0.00	$661.34	$1,797,496.01
01/16/2018	$1,797,496.01	$3,587.15	$87.08	$1,800,996.08
01/17/2018	$1,800,996.08	$3,448.15	$0.00	$1,804,444.23
01/18/2018	$1,804,444.23	$2,929.80	$0.00	$1,807,374.03
01/19/2018	$1,807,374.03	$12,428.60	$0.00	$1,819,802.63
01/20/2018	$1,819,802.63	$0.00	$0.00	$1,819,802.63
01/21/2018	$1,819,802.63	$0.00	$0.00	$1,819,802.63
01/22/2018	$1,819,802.63	$2,608.85	$0.00	$1,822,411.48
01/23/2018	$1,822,411.48	$3,554.00	$0.00	$1,825,965.48
01/24/2018	$1,825,965.48	$3,104.00	$10,876.00	$1,818,193.48
01/25/2018	$1,818,193.48	$2,651.70	$32,629.46	$1,788,215.72
01/26/2018	$1,788,215.72	$3,312.00	$0.00	$1,791,527.72
01/27/2018	$1,791,527.72	$0.00	$0.00	$1,791,527.72
01/28/2018	$1,791,527.72	$0.00	$0.00	$1,791,527.72
01/29/2018	$1,791,527.72	$3,756.00	$0.00	$1,795,283.72
01/30/2018	$1,795,283.72	$14,765.50	$0.00	$1,810,049.22
01/31/2018	$1,810,049.22	$3,698.16	$1,426.28	$1,812,321.10
Totals	$1,929,447.66	$93,298.96	$210,425.52	$1,812,321.10

Account Summary

Ending Balance:	$1,812,321.10	**Minimum Balance:**	$1,788,215.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,877,395.84	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,806,294.10	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$2,008.77
Administrative Fee:	($38.35)
Cash Management Fee:	($30.13)
Adjusted Interest:	$1,940.29
Balance Including Interest:	$1,814,261.39

1/1/2018 - 1/31/2018

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$23,639,563.33	$84,214.65	$96,021.25	$23,627,756.73
01/02/2018	$23,627,756.73	$0.00	$13,170.50	$23,614,586.23
01/03/2018	$23,614,586.23	$0.00	$0.00	$23,614,586.23
01/04/2018	$23,614,586.23	$0.00	$1,656,934.42	$21,957,651.81
01/05/2018	$21,957,651.81	$0.00	$7,299.90	$21,950,351.91
01/06/2018	$21,950,351.91	$0.00	$0.00	$21,950,351.91
01/07/2018	$21,950,351.91	$0.00	$0.00	$21,950,351.91
01/08/2018	$21,950,351.91	$0.00	$0.00	$21,950,351.91
01/09/2018	$21,950,351.91	$0.00	$148,537.20	$21,801,814.71
01/10/2018	$21,801,814.71	$0.00	$14,201.00	$21,787,613.71
01/11/2018	$21,787,613.71	$0.00	$45,393.77	$21,742,219.94
01/12/2018	$21,742,219.94	$0.00	$5,121.67	$21,737,098.27
01/13/2018	$21,737,098.27	$0.00	$0.00	$21,737,098.27
01/14/2018	$21,737,098.27	$0.00	$0.00	$21,737,098.27
01/15/2018	$21,737,098.27	$0.00	$95.33	$21,737,002.94
01/16/2018	$21,737,002.94	$0.00	$147,872.33	$21,589,130.61
01/17/2018	$21,589,130.61	$0.00	$163.39	$21,588,967.22
01/18/2018	$21,588,967.22	$0.00	$750,154.62	$20,838,812.60
01/19/2018	$20,838,812.60	$0.00	$11,340.75	$20,827,471.85
01/20/2018	$20,827,471.85	$0.00	$0.00	$20,827,471.85
01/21/2018	$20,827,471.85	$0.00	$0.00	$20,827,471.85
01/22/2018	$20,827,471.85	$0.00	$0.00	$20,827,471.85
01/23/2018	$20,827,471.85	$0.00	$0.00	$20,827,471.85
01/24/2018	$20,827,471.85	$0.00	$370,262.00	$20,457,209.85
01/25/2018	$20,457,209.85	$0.00	$35,431.07	$20,421,778.78
01/26/2018	$20,421,778.78	$0.00	$65,557.10	$20,356,221.68
01/27/2018	$20,356,221.68	$0.00	$0.00	$20,356,221.68
01/28/2018	$20,356,221.68	$0.00	$0.00	$20,356,221.68
01/29/2018	$20,356,221.68	$0.00	$2,505.22	$20,353,716.46
01/30/2018	$20,353,716.46	$0.00	$265,239.26	$20,088,477.20
01/31/2018	$20,088,477.20	$1,977,246.74	$19,245.31	$22,046,478.63
Totals	$23,639,563.33	$2,061,461.39	$3,654,546.09	$22,046,478.63

Account Summary

Ending Balance:	$22,046,478.63	**Minimum Balance:**	$20,088,477.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,627,756.73	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$21,467,307.43	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$23,873.73
Administrative Fee:	($455.81)
Cash Management Fee:	($358.09)
Adjusted Interest:	$23,059.85
Balance Including Interest:	$22,069,538.48

1/1/2018 - 1/31/2018

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$67,024,655.58	$834,031.86	$1,846,371.16	$66,012,316.28
01/02/2018	$66,012,316.28	$103,750.00	$497,034.19	$65,619,032.09
01/03/2018	$65,619,032.09	$0.00	$34,431.99	$65,584,600.10
01/04/2018	$65,584,600.10	$59,345.56	$94,258.10	$65,549,687.56
01/05/2018	$65,549,687.56	$0.00	$135,657.18	$65,414,030.38
01/06/2018	$65,414,030.38	$0.00	$0.00	$65,414,030.38
01/07/2018	$65,414,030.38	$0.00	$0.00	$65,414,030.38
01/08/2018	$65,414,030.38	$1,078.24	$634,471.38	$64,780,637.24
01/09/2018	$64,780,637.24	$17,467,597.78	$281,062.10	$81,967,172.92
01/10/2018	$81,967,172.92	$142.65	$408,284.03	$81,559,031.54
01/11/2018	$81,559,031.54	$19,685.18	$794,450.83	$80,784,265.89
01/12/2018	$80,784,265.89	$2,796,496.14	$3,167,388.63	$80,413,373.40
01/13/2018	$80,413,373.40	$0.00	$0.00	$80,413,373.40
01/14/2018	$80,413,373.40	$0.00	$0.00	$80,413,373.40
01/15/2018	$80,413,373.40	$0.00	$13,305.86	$80,400,067.54
01/16/2018	$80,400,067.54	$112.21	$13,718,452.42	$66,681,727.33
01/17/2018	$66,681,727.33	$23,183.84	$607,117.58	$66,097,793.59
01/18/2018	$66,097,793.59	$434,593.07	$1,251,721.89	$65,280,664.77
01/19/2018	$65,280,664.77	$158,370.72	$1,655,689.99	$63,783,345.50
01/20/2018	$63,783,345.50	$0.00	$0.00	$63,783,345.50
01/21/2018	$63,783,345.50	$0.00	$0.00	$63,783,345.50
01/22/2018	$63,783,345.50	$178,174.96	$51,461.86	$63,910,058.60
01/23/2018	$63,910,058.60	$3,844.40	$72,252.71	$63,841,650.29
01/24/2018	$63,841,650.29	$277,961.56	$891,708.26	$63,227,903.59
01/25/2018	$63,227,903.59	$1,545,968.80	$645,887.61	$64,127,984.78
01/26/2018	$64,127,984.78	$286,325.33	$67,491.46	$64,346,818.65
01/27/2018	$64,346,818.65	$0.00	$0.00	$64,346,818.65
01/28/2018	$64,346,818.65	$0.00	$0.00	$64,346,818.65
01/29/2018	$64,346,818.65	$158.00	$18,465.59	$64,328,511.06
01/30/2018	$64,328,511.06	$240,378.61	$26,818.41	$64,542,071.26
01/31/2018	$64,542,071.26	$517,562.01	$266,699.44	$64,792,933.83
Totals	$67,024,655.58	$24,948,760.92	$27,180,482.67	$64,792,933.83

Account Summary

Ending Balance:	$64,792,933.83	**Minimum Balance:**	$63,227,903.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,967,172.92	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.06	**Average Balance:**	$68,418,090.78	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$76,087.55
Administrative Fee:	($1,452.71)
Cash Management Fee:	($1,141.25)
Adjusted Interest:	$73,493.65
Balance Including Interest:	$64,866,427.48

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
01/01/2018	$10,480,530.90	$10,354.85	$170,268.01	$10,320,617.74
01/02/2018	$10,320,617.74	$0.00	$314,956.83	$10,005,660.91
01/03/2018	$10,005,660.91	$0.00	$0.00	$10,005,660.91
01/04/2018	$10,005,660.91	$0.00	$0.00	$10,005,660.91
01/05/2018	$10,005,660.91	$0.00	$26,119.55	$9,979,541.36
01/06/2018	$9,979,541.36	$0.00	$0.00	$9,979,541.36
01/07/2018	$9,979,541.36	$0.00	$0.00	$9,979,541.36
01/08/2018	$9,979,541.36	$0.00	$69,289.63	$9,910,251.73
01/09/2018	$9,910,251.73	$0.00	$172,965.44	$9,737,286.29
01/10/2018	$9,737,286.29	$0.00	$140,529.00	$9,596,757.29
01/11/2018	$9,596,757.29	$0.00	$425,637.03	$9,171,120.26
01/12/2018	$9,171,120.26	$0.00	$10,577.84	$9,160,542.42
01/13/2018	$9,160,542.42	$0.00	$0.00	$9,160,542.42
01/14/2018	$9,160,542.42	$0.00	$0.00	$9,160,542.42
01/15/2018	$9,160,542.42	$0.00	$8,109.92	$9,152,432.50
01/16/2018	$9,152,432.50	$0.00	$1,842,187.96	$7,310,244.54
01/17/2018	$7,310,244.54	$0.00	$320,051.59	$6,990,192.95
01/18/2018	$6,990,192.95	$0.00	$206,183.57	$6,784,009.38
01/19/2018	$6,784,009.38	$0.00	$194,454.94	$6,589,554.44
01/20/2018	$6,589,554.44	$0.00	$0.00	$6,589,554.44
01/21/2018	$6,589,554.44	$0.00	$0.00	$6,589,554.44
01/22/2018	$6,589,554.44	$0.00	$27,040.75	$6,562,513.69
01/23/2018	$6,562,513.69	$0.00	$32,308.00	$6,530,205.69
01/24/2018	$6,530,205.69	$0.00	$84,716.98	$6,445,488.71
01/25/2018	$6,445,488.71	$0.00	$268,966.15	$6,176,522.56
01/26/2018	$6,176,522.56	$0.00	$31,768.70	$6,144,753.86
01/27/2018	$6,144,753.86	$0.00	$0.00	$6,144,753.86
01/28/2018	$6,144,753.86	$0.00	$0.00	$6,144,753.86
01/29/2018	$6,144,753.86	$0.00	$495.19	$6,144,258.67
01/30/2018	$6,144,258.67	$0.00	$2,900.00	$6,141,358.67
01/31/2018	$6,141,358.67	$5,275,532.70	$6,293.82	$11,410,597.55
Totals	$10,480,530.90	$5,285,887.55	$4,355,820.90	$11,410,597.55

Account Summary

Ending Balance:	$11,410,597.55	**Minimum Balance:**	$6,141,358.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,410,597.55	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$8,194,323.14	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$9,112.89
Administrative Fee:	($173.99)
Cash Management Fee:	($136.69)
Adjusted Interest:	$8,802.22
Balance Including Interest:	$11,419,399.77

1/1/2018 - 1/31/2018

000001141 - VETERANS AND FAMILY LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,175,128.21	$3,270.09	$31,785.92	$2,146,612.38
01/02/2018	$2,146,612.38	$0.00	$2,236.10	$2,144,376.28
01/03/2018	$2,144,376.28	$0.00	$0.00	$2,144,376.28
01/04/2018	$2,144,376.28	$0.00	$0.00	$2,144,376.28
01/05/2018	$2,144,376.28	$0.00	$0.00	$2,144,376.28
01/06/2018	$2,144,376.28	$0.00	$0.00	$2,144,376.28
01/07/2018	$2,144,376.28	$0.00	$0.00	$2,144,376.28
01/08/2018	$2,144,376.28	$3,058.75	$20,019.90	$2,127,415.13
01/09/2018	$2,127,415.13	$9,647.22	$327.91	$2,136,734.44
01/10/2018	$2,136,734.44	$137.50	$36,312.00	$2,100,559.94
01/11/2018	$2,100,559.94	$935.00	$61,187.93	$2,040,307.01
01/12/2018	$2,040,307.01	$0.00	$3,582.40	$2,036,724.61
01/13/2018	$2,036,724.61	$0.00	$0.00	$2,036,724.61
01/14/2018	$2,036,724.61	$0.00	$0.00	$2,036,724.61
01/15/2018	$2,036,724.61	$0.00	$844.67	$2,035,879.94
01/16/2018	$2,035,879.94	$0.00	$0.00	$2,035,879.94
01/17/2018	$2,035,879.94	$0.00	$0.00	$2,035,879.94
01/18/2018	$2,035,879.94	$0.00	$0.00	$2,035,879.94
01/19/2018	$2,035,879.94	$0.00	$47.30	$2,035,832.64
01/20/2018	$2,035,832.64	$0.00	$0.00	$2,035,832.64
01/21/2018	$2,035,832.64	$0.00	$0.00	$2,035,832.64
01/22/2018	$2,035,832.64	$0.00	$447,816.15	$1,588,016.49
01/23/2018	$1,588,016.49	$6,555.64	$0.00	$1,594,572.13
01/24/2018	$1,594,572.13	$0.00	$1,874.00	$1,592,698.13
01/25/2018	$1,592,698.13	$0.00	$5,621.38	$1,587,076.75
01/26/2018	$1,587,076.75	$0.00	$13,500.00	$1,573,576.75
01/27/2018	$1,573,576.75	$0.00	$0.00	$1,573,576.75
01/28/2018	$1,573,576.75	$0.00	$0.00	$1,573,576.75
01/29/2018	$1,573,576.75	$0.00	$70.00	$1,573,506.75
01/30/2018	$1,573,506.75	$0.00	$0.00	$1,573,506.75
01/31/2018	$1,573,506.75	$371.53	$4,657.35	$1,569,220.93
Totals	$2,175,128.21	$23,975.73	$629,883.01	$1,569,220.93

Account Summary

Ending Balance:	$1,569,220.93	**Minimum Balance:**	$1,569,220.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,146,612.38	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,921,884.07	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$2,137.32
Administrative Fee:	($40.81)
Cash Management Fee:	($32.06)
Adjusted Interest:	$2,064.45
Balance Including Interest:	$1,571,285.38

1/1/2018 - 1/31/2018

000001142 - HUMAN SERVICES LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$523,801.26	$2,525.58	$36,267.08	$490,059.76
01/02/2018	$490,059.76	$0.00	$1,492.47	$488,567.29
01/03/2018	$488,567.29	$0.00	$0.00	$488,567.29
01/04/2018	$488,567.29	$0.00	$0.00	$488,567.29
01/05/2018	$488,567.29	$0.00	$0.00	$488,567.29
01/06/2018	$488,567.29	$0.00	$0.00	$488,567.29
01/07/2018	$488,567.29	$0.00	$0.00	$488,567.29
01/08/2018	$488,567.29	$3,058.75	$322.78	$491,303.26
01/09/2018	$491,303.26	$9,647.22	$327.91	$500,622.57
01/10/2018	$500,622.57	$0.00	$5,270.00	$495,352.57
01/11/2018	$495,352.57	$0.00	$15,810.16	$479,542.41
01/12/2018	$479,542.41	$0.00	$541.55	$479,000.86
01/13/2018	$479,000.86	$0.00	$0.00	$479,000.86
01/14/2018	$479,000.86	$0.00	$0.00	$479,000.86
01/15/2018	$479,000.86	$0.00	$378.64	$478,622.22
01/16/2018	$478,622.22	$0.00	$0.00	$478,622.22
01/17/2018	$478,622.22	$0.00	$0.00	$478,622.22
01/18/2018	$478,622.22	$0.00	$0.00	$478,622.22
01/19/2018	$478,622.22	$0.00	$0.00	$478,622.22
01/20/2018	$478,622.22	$0.00	$0.00	$478,622.22
01/21/2018	$478,622.22	$0.00	$0.00	$478,622.22
01/22/2018	$478,622.22	$0.00	$69,500.00	$409,122.22
01/23/2018	$409,122.22	$4,331.34	$0.00	$413,453.56
01/24/2018	$413,453.56	$0.00	$1,311.21	$412,142.35
01/25/2018	$412,142.35	$0.00	$2,279.87	$409,862.48
01/26/2018	$409,862.48	$0.00	$0.00	$409,862.48
01/27/2018	$409,862.48	$0.00	$0.00	$409,862.48
01/28/2018	$409,862.48	$0.00	$0.00	$409,862.48
01/29/2018	$409,862.48	$0.00	$133.00	$409,729.48
01/30/2018	$409,729.48	$0.00	$0.00	$409,729.48
01/31/2018	$409,729.48	$415.30	$0.00	$410,144.78
Totals	$523,801.26	$19,978.19	$133,634.67	$410,144.78

Account Summary

Ending Balance:	$410,144.78	**Minimum Balance:**	$409,122.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$500,622.57	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$460,626.27	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019631 %

Gross Earnings:	$512.26
Administrative Fee:	($9.78)
Cash Management Fee:	($7.68)
Adjusted Interest:	$494.80
Balance Including Interest:	$410,639.58

1/1/2018 - 1/31/2018

000001143 - VETERANS, SENIORS & HUMAN SERVICES L

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$44,600.21	($44,600.21)
01/02/2018	($44,600.21)	$0.00	$0.00	($44,600.21)
01/03/2018	($44,600.21)	$0.00	$241.07	($44,841.28)
01/04/2018	($44,841.28)	$0.00	$385.00	($45,226.28)
01/05/2018	($45,226.28)	$0.00	$0.00	($45,226.28)
01/06/2018	($45,226.28)	$0.00	$0.00	($45,226.28)
01/07/2018	($45,226.28)	$0.00	$0.00	($45,226.28)
01/08/2018	($45,226.28)	$0.00	$0.00	($45,226.28)
01/09/2018	($45,226.28)	$0.00	$13,771.98	($58,998.26)
01/10/2018	($58,998.26)	$809.02	$36.76	($58,226.00)
01/11/2018	($58,226.00)	$1,521.66	$2,345.00	($59,049.34)
01/12/2018	($59,049.34)	$1,278.38	$0.00	($57,770.96)
01/13/2018	($57,770.96)	$0.00	$0.00	($57,770.96)
01/14/2018	($57,770.96)	$0.00	$0.00	($57,770.96)
01/15/2018	($57,770.96)	$0.00	$0.00	($57,770.96)
01/16/2018	($57,770.96)	$636.70	$3,539.04	($60,673.30)
01/17/2018	($60,673.30)	$3,180.86	$252.56	($57,745.00)
01/18/2018	($57,745.00)	$1,248.90	$9,272.56	($65,768.66)
01/19/2018	($65,768.66)	$1,594.24	$2,646.34	($66,820.76)
01/20/2018	($66,820.76)	$0.00	$0.00	($66,820.76)
01/21/2018	($66,820.76)	$0.00	$0.00	($66,820.76)
01/22/2018	($66,820.76)	$763.48	$4,693.30	($70,750.58)
01/23/2018	($70,750.58)	$3,130.34	$6,208.33	($73,828.57)
01/24/2018	($73,828.57)	$174.50	$21,015.64	($94,669.71)
01/25/2018	($94,669.71)	$1,233.12	$60,048.50	($153,485.09)
01/26/2018	($153,485.09)	$2,240.30	$2,072.34	($153,317.13)
01/27/2018	($153,317.13)	$0.00	$0.00	($153,317.13)
01/28/2018	($153,317.13)	$0.00	$0.00	($153,317.13)
01/29/2018	($153,317.13)	$900.08	$63.00	($152,480.05)
01/30/2018	($152,480.05)	$0.00	$4,613.99	($157,094.04)
01/31/2018	($157,094.04)	$6,819.66	$53,810.41	($204,084.79)
Totals	$0.00	$25,531.24	$229,616.03	($204,084.79)

Account Summary

Ending Balance:	($204,084.79)	**Minimum Balance:**	($204,084.79)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($44,600.21)	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	($81,242.71)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($90.35)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($90.35)
Balance Including Interest:	($204,175.14)

1/1/2018 - 1/31/2018

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$33,197.82	$1,335.49	$0.00	$34,533.31
01/02/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/03/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/04/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/05/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/06/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/07/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/08/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/09/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/10/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/11/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/12/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/13/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/14/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/15/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/16/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/17/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/18/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/19/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/20/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/21/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/22/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/23/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/24/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/25/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/26/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/27/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/28/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/29/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/30/2018	$34,533.31	$0.00	$0.00	$34,533.31
01/31/2018	$34,533.31	$19.88	$0.00	$34,553.19
Totals	$33,197.82	$1,355.37	$0.00	$34,553.19

Account Summary

Ending Balance:	$34,553.19	**Minimum Balance:**	$34,533.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,553.19	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$34,533.95	**Charge Rate:**	0.024889 %
				Cash Mgmt Rate:	0.019775 %

Gross Earnings:	$38.40
Administrative Fee:	($0.73)
Cash Management Fee:	($0.58)
Adjusted Interest:	$37.09
Balance Including Interest:	$34,590.28

1/1/2018 - 1/31/2018

000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$46,991.61	$49.26	$0.00	$47,040.87
01/02/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/03/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/04/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/05/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/06/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/07/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/08/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/09/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/10/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/11/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/12/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/13/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/14/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/15/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/16/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/17/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/18/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/19/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/20/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/21/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/22/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/23/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/24/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/25/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/26/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/27/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/28/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/29/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/30/2018	$47,040.87	$0.00	$0.00	$47,040.87
01/31/2018	$47,040.87	$0.00	$0.00	$47,040.87
Totals	$46,991.61	$49.26	$0.00	$47,040.87

Account Summary

Ending Balance:	$47,040.87	**Minimum Balance:**	$47,040.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,040.87	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$47,040.87	**Charge Rate:**	0.025030 %
				Cash Mgmt Rate:	0.019523 %

Gross Earnings:	$52.32
Administrative Fee:	($1.00)
Cash Management Fee:	($0.78)
Adjusted Interest:	$50.54
Balance Including Interest:	$47,091.41

1/1/2018 - 1/31/2018

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$365,485.13	$509.66	$0.00	$365,994.79
01/02/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/03/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/04/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/05/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/06/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/07/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/08/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/09/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/10/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/11/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/12/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/13/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/14/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/15/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/16/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/17/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/18/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/19/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/20/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/21/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/22/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/23/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/24/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/25/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/26/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/27/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/28/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/29/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/30/2018	$365,994.79	$0.00	$0.00	$365,994.79
01/31/2018	$365,994.79	$0.00	$0.00	$365,994.79
Totals	$365,485.13	$509.66	$0.00	$365,994.79

Account Summary

Ending Balance:	$365,994.79	**Minimum Balance:**	$365,994.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$365,994.79	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$365,994.79	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.019624 %

Gross Earnings:	$407.02
Administrative Fee:	($7.77)
Cash Management Fee:	($6.10)
Adjusted Interest:	$393.15
Balance Including Interest:	$366,387.94

1/1/2018 - 1/31/2018

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$47,607,387.88	$243,284.90	$455,800.22	$47,394,872.56
01/02/2018	$47,394,872.56	$60,610.00	$122,997.49	$47,332,485.07
01/03/2018	$47,332,485.07	$8,855.00	$0.00	$47,341,340.07
01/04/2018	$47,341,340.07	$142.28	$179,250.77	$47,162,231.58
01/05/2018	$47,162,231.58	$0.00	$441,780.32	$46,720,451.26
01/06/2018	$46,720,451.26	$0.00	$0.00	$46,720,451.26
01/07/2018	$46,720,451.26	$0.00	$0.00	$46,720,451.26
01/08/2018	$46,720,451.26	$38,127.23	$370.23	$46,758,208.26
01/09/2018	$46,758,208.26	$73,248.40	$371,471.94	$46,459,984.72
01/10/2018	$46,459,984.72	$12,628.04	$48,307.75	$46,424,305.01
01/11/2018	$46,424,305.01	$77,899.75	$174,490.75	$46,327,714.01
01/12/2018	$46,327,714.01	$48,147.41	$5,146.00	$46,370,715.42
01/13/2018	$46,370,715.42	$0.00	$0.00	$46,370,715.42
01/14/2018	$46,370,715.42	$0.00	$0.00	$46,370,715.42
01/15/2018	$46,370,715.42	$0.00	$8,169.38	$46,362,546.04
01/16/2018	$46,362,546.04	$14,281.68	$2,041.07	$46,374,786.65
01/17/2018	$46,374,786.65	$24,626.38	$1,364.49	$46,398,048.54
01/18/2018	$46,398,048.54	$3,850.62	$189,253.70	$46,212,645.46
01/19/2018	$46,212,645.46	$4,040.28	$580,475.81	$45,636,209.93
01/20/2018	$45,636,209.93	$0.00	$0.00	$45,636,209.93
01/21/2018	$45,636,209.93	$0.00	$0.00	$45,636,209.93
01/22/2018	$45,636,209.93	$4,412.13	$59,480.27	$45,581,141.79
01/23/2018	$45,581,141.79	$11,039.91	$8,059.09	$45,584,122.61
01/24/2018	$45,584,122.61	$2,060.31	$548,370.25	$45,037,812.67
01/25/2018	$45,037,812.67	$5,981.86	$186,859.20	$44,856,935.33
01/26/2018	$44,856,935.33	$29,841.75	$22,771.97	$44,864,005.11
01/27/2018	$44,864,005.11	$0.00	$0.00	$44,864,005.11
01/28/2018	$44,864,005.11	$0.00	$0.00	$44,864,005.11
01/29/2018	$44,864,005.11	$4,147.49	$14,538.98	$44,853,613.62
01/30/2018	$44,853,613.62	$2,520.00	$8,342.13	$44,847,791.49
01/31/2018	$44,847,791.49	$23,172.28	$206,839.70	$44,664,124.07
Totals	$47,607,387.88	$692,917.70	$3,636,181.51	$44,664,124.07

Account Summary

Ending Balance:	$44,664,124.07	**Minimum Balance:**	$44,664,124.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,394,872.56	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.04	**Average Balance:**	$46,024,156.60	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$51,183.33
Administrative Fee:	($977.23)
Cash Management Fee:	($767.71)
Adjusted Interest:	$49,438.43
Balance Including Interest:	$44,713,562.50

1/1/2018 - 1/31/2018

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,126,906.02	$10,626.24	$1,427,982.23	($290,449.97)
01/02/2018	($290,449.97)	$720.94	$528,559.14	($818,288.17)
01/03/2018	($818,288.17)	$1,589.52	$15.00	($816,713.65)
01/04/2018	($816,713.65)	$3,355.38	$34,983.76	($848,342.03)
01/05/2018	($848,342.03)	$32,826.31	$11,837.60	($827,353.32)
01/06/2018	($827,353.32)	$0.00	$0.00	($827,353.32)
01/07/2018	($827,353.32)	$0.00	$0.00	($827,353.32)
01/08/2018	($827,353.32)	$827.22	$1,488.31	($828,014.41)
01/09/2018	($828,014.41)	$11,979.26	$6,315.20	($822,350.35)
01/10/2018	($822,350.35)	$482.94	$174,696.75	($996,564.16)
01/11/2018	($996,564.16)	$3,641.22	$525,699.79	($1,518,622.73)
01/12/2018	($1,518,622.73)	$15,054.06	$94,802.49	($1,598,371.16)
01/13/2018	($1,598,371.16)	$0.00	$0.00	($1,598,371.16)
01/14/2018	($1,598,371.16)	$0.00	$0.00	($1,598,371.16)
01/15/2018	($1,598,371.16)	$0.00	$2,668.56	($1,601,039.72)
01/16/2018	($1,601,039.72)	$1,070.75	$11,348.00	($1,611,316.97)
01/17/2018	($1,611,316.97)	$1,824.79	$24,297.96	($1,633,790.14)
01/18/2018	($1,633,790.14)	$8,301.10	$11,385.72	($1,636,874.76)
01/19/2018	($1,636,874.76)	$3,244.60	$25,298.39	($1,658,928.55)
01/20/2018	($1,658,928.55)	$0.00	$0.00	($1,658,928.55)
01/21/2018	($1,658,928.55)	$0.00	$0.00	($1,658,928.55)
01/22/2018	($1,658,928.55)	$607.30	$41.96	($1,658,363.21)
01/23/2018	($1,658,363.21)	$26,687.72	$7,471.79	($1,639,147.28)
01/24/2018	($1,639,147.28)	$1,105.15	$241,730.84	($1,879,772.97)
01/25/2018	($1,879,772.97)	$35,906.04	$721,827.46	($2,565,694.39)
01/26/2018	($2,565,694.39)	$43,098.55	$25,100.27	($2,547,696.11)
01/27/2018	($2,547,696.11)	$0.00	$0.00	($2,547,696.11)
01/28/2018	($2,547,696.11)	$0.00	$0.00	($2,547,696.11)
01/29/2018	($2,547,696.11)	$0.00	$29,772.65	($2,577,468.76)
01/30/2018	($2,577,468.76)	$19,470.33	$364.49	($2,558,362.92)
01/31/2018	($2,558,362.92)	$116.34	$112,123.10	($2,670,369.68)
Totals	$1,126,906.02	$222,535.76	$4,019,811.46	($2,670,369.68)

Account Summary

Ending Balance:	($2,670,369.68)	**Minimum Balance:**	($2,670,369.68)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($290,449.97)	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	($1,576,406.25)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,753.12)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,753.12)
Balance Including Interest:	($2,672,122.80)

1/1/2018 - 1/31/2018

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$8,109,444.76	$15,855.47	$276,629.52	$7,848,670.71
01/02/2018	$7,848,670.71	$10,600.52	$10,386.37	$7,848,884.86
01/03/2018	$7,848,884.86	$38,316.87	$1,455.44	$7,885,746.29
01/04/2018	$7,885,746.29	$30,839.54	$6,135.42	$7,910,450.41
01/05/2018	$7,910,450.41	$19,913.55	$1,561.84	$7,928,802.12
01/06/2018	$7,928,802.12	$0.00	$0.00	$7,928,802.12
01/07/2018	$7,928,802.12	$140.75	$0.00	$7,928,942.87
01/08/2018	$7,928,942.87	$12,253.01	$3,411.83	$7,937,784.05
01/09/2018	$7,937,784.05	$32,998.07	$5,603.07	$7,965,179.05
01/10/2018	$7,965,179.05	$7,578.35	$133,019.82	$7,839,737.58
01/11/2018	$7,839,737.58	$22,811.49	$351,486.09	$7,511,062.98
01/12/2018	$7,511,062.98	$45,931.03	$13,443.29	$7,543,550.72
01/13/2018	$7,543,550.72	$0.00	$0.00	$7,543,550.72
01/14/2018	$7,543,550.72	$243.79	$0.00	$7,543,794.51
01/15/2018	$7,543,794.51	$0.00	$2,078.46	$7,541,716.05
01/16/2018	$7,541,716.05	$3,246.88	$4,494.83	$7,540,468.10
01/17/2018	$7,540,468.10	$11,492.29	$1,846.42	$7,550,113.97
01/18/2018	$7,550,113.97	$23,894.60	$9,105.91	$7,564,902.66
01/19/2018	$7,564,902.66	$26,077.81	$15,515.40	$7,575,465.07
01/20/2018	$7,575,465.07	$0.00	$0.00	$7,575,465.07
01/21/2018	$7,575,465.07	$0.00	$0.00	$7,575,465.07
01/22/2018	$7,575,465.07	$3,561.90	$5,406.30	$7,573,620.67
01/23/2018	$7,573,620.67	$9,667.90	$8,192.46	$7,575,096.11
01/24/2018	$7,575,096.11	$9,297.90	$161,209.21	$7,423,184.80
01/25/2018	$7,423,184.80	$24,459.65	$534,222.30	$6,913,422.15
01/26/2018	$6,913,422.15	$40,225.30	$39,811.14	$6,913,836.31
01/27/2018	$6,913,836.31	$0.00	$0.00	$6,913,836.31
01/28/2018	$6,913,836.31	$0.00	$0.00	$6,913,836.31
01/29/2018	$6,913,836.31	$444.06	$14,465.49	$6,899,814.88
01/30/2018	$6,899,814.88	$0.00	$3,701.18	$6,896,113.70
01/31/2018	$6,896,113.70	$6,621.62	$130,590.72	$6,772,144.60
Totals	$8,109,444.76	$396,472.35	$1,733,772.51	$6,772,144.60

Account Summary

Ending Balance:	$6,772,144.60	**Minimum Balance:**	$6,772,144.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,965,179.05	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$7,512,369.70	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$8,354.48
Administrative Fee:	($159.51)
Cash Management Fee:	($125.31)
Adjusted Interest:	$8,069.67
Balance Including Interest:	$6,780,214.27

1/1/2018 - 1/31/2018

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$27,969,980.08	$30,129.35	$210,598.68	$27,789,510.75
01/02/2018	$27,789,510.75	$0.00	$106,421.31	$27,683,089.44
01/03/2018	$27,683,089.44	$0.00	$17,358.09	$27,665,731.35
01/04/2018	$27,665,731.35	$0.00	$80,552.00	$27,585,179.35
01/05/2018	$27,585,179.35	$0.00	$241,654.85	$27,343,524.50
01/06/2018	$27,343,524.50	$0.00	$0.00	$27,343,524.50
01/07/2018	$27,343,524.50	$0.00	$0.00	$27,343,524.50
01/08/2018	$27,343,524.50	$6,909.25	$228.79	$27,350,204.96
01/09/2018	$27,350,204.96	$21,791.87	$1,743.57	$27,370,253.26
01/10/2018	$27,370,253.26	$913.67	$7,286.53	$27,363,880.40
01/11/2018	$27,363,880.40	$1,718.68	$0.00	$27,365,599.08
01/12/2018	$27,365,599.08	$1,443.91	$5,812.15	$27,361,230.84
01/13/2018	$27,361,230.84	$0.00	$0.00	$27,361,230.84
01/14/2018	$27,361,230.84	$0.00	$0.00	$27,361,230.84
01/15/2018	$27,361,230.84	$0.00	$14,867.50	$27,346,363.34
01/16/2018	$27,346,363.34	$719.08	$35.84	$27,347,046.58
01/17/2018	$27,347,046.58	$3,592.61	$616.37	$27,350,022.82
01/18/2018	$27,350,022.82	$1,430.55	$115,224.30	$27,236,229.07
01/19/2018	$27,236,229.07	$1,800.31	$344,984.43	$26,893,044.95
01/20/2018	$26,893,044.95	$0.00	$0.00	$26,893,044.95
01/21/2018	$26,893,044.95	$0.00	$0.00	$26,893,044.95
01/22/2018	$26,893,044.95	$861.72	$264.11	$26,893,642.56
01/23/2018	$26,893,642.56	$3,535.49	$850.00	$26,896,328.05
01/24/2018	$26,896,328.05	$197.07	$0.00	$26,896,525.12
01/25/2018	$26,896,525.12	$1,392.70	$568.02	$26,897,349.80
01/26/2018	$26,897,349.80	$2,524.97	$6,402.14	$26,893,472.63
01/27/2018	$26,893,472.63	$0.00	$0.00	$26,893,472.63
01/28/2018	$26,893,472.63	$0.00	$0.00	$26,893,472.63
01/29/2018	$26,893,472.63	$1,013.21	$3,221.45	$26,891,264.39
01/30/2018	$26,891,264.39	$0.00	$0.00	$26,891,264.39
01/31/2018	$26,891,264.39	$6,493.72	$8,929.43	$26,888,828.68
Totals	$27,969,980.08	$86,468.16	$1,167,619.56	$26,888,828.68

Account Summary

Ending Balance:	$26,888,828.68	**Minimum Balance:**	$26,888,828.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,789,510.75	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$27,199,423.62	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$30,248.40
Administrative Fee:	($577.52)
Cash Management Fee:	($453.70)
Adjusted Interest:	$29,217.20
Balance Including Interest:	$26,918,045.88

1/1/2018 - 1/31/2018

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$14,206,508.20	$17,544.63	$0.00	$14,224,052.83
01/02/2018	$14,224,052.83	$0.00	$0.00	$14,224,052.83
01/03/2018	$14,224,052.83	$0.00	$0.00	$14,224,052.83
01/04/2018	$14,224,052.83	$0.00	$0.00	$14,224,052.83
01/05/2018	$14,224,052.83	$0.00	$0.00	$14,224,052.83
01/06/2018	$14,224,052.83	$0.00	$0.00	$14,224,052.83
01/07/2018	$14,224,052.83	$0.00	$0.00	$14,224,052.83
01/08/2018	$14,224,052.83	$0.00	$0.00	$14,224,052.83
01/09/2018	$14,224,052.83	$0.00	$0.00	$14,224,052.83
01/10/2018	$14,224,052.83	$0.00	$0.00	$14,224,052.83
01/11/2018	$14,224,052.83	$0.00	$244,259.02	$13,979,793.81
01/12/2018	$13,979,793.81	$0.00	$0.00	$13,979,793.81
01/13/2018	$13,979,793.81	$0.00	$0.00	$13,979,793.81
01/14/2018	$13,979,793.81	$0.00	$0.00	$13,979,793.81
01/15/2018	$13,979,793.81	$0.00	$0.00	$13,979,793.81
01/16/2018	$13,979,793.81	$0.00	$0.00	$13,979,793.81
01/17/2018	$13,979,793.81	$0.00	$0.00	$13,979,793.81
01/18/2018	$13,979,793.81	$0.00	$0.00	$13,979,793.81
01/19/2018	$13,979,793.81	$0.00	$0.00	$13,979,793.81
01/20/2018	$13,979,793.81	$0.00	$0.00	$13,979,793.81
01/21/2018	$13,979,793.81	$0.00	$0.00	$13,979,793.81
01/22/2018	$13,979,793.81	$252,875.00	$0.00	$14,232,668.81
01/23/2018	$14,232,668.81	$0.00	$0.00	$14,232,668.81
01/24/2018	$14,232,668.81	$501,399.21	$0.00	$14,734,068.02
01/25/2018	$14,734,068.02	$0.00	$0.00	$14,734,068.02
01/26/2018	$14,734,068.02	$97,693.67	$0.00	$14,831,761.69
01/27/2018	$14,831,761.69	$0.00	$0.00	$14,831,761.69
01/28/2018	$14,831,761.69	$0.00	$0.00	$14,831,761.69
01/29/2018	$14,831,761.69	$0.00	$333.33	$14,831,428.36
01/30/2018	$14,831,428.36	$299,727.57	$0.00	$15,131,155.93
01/31/2018	$15,131,155.93	$59,430.71	$0.00	$15,190,586.64
Totals	$14,206,508.20	$1,228,670.79	$244,592.35	$15,190,586.64

Account Summary

Ending Balance:	$15,190,586.64	**Minimum Balance:**	$13,979,793.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,190,586.64	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$14,309,683.54	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$15,913.76
Administrative Fee:	($303.84)
Cash Management Fee:	($238.69)
Adjusted Interest:	$15,371.24
Balance Including Interest:	$15,205,957.88

1/1/2018 - 1/31/2018

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$5,215,572.00	$8,199.32	$5,000.00	$5,218,771.32
01/02/2018	$5,218,771.32	$10,000.00	$778.49	$5,227,992.83
01/03/2018	$5,227,992.83	$0.00	$10,000.00	$5,217,992.83
01/04/2018	$5,217,992.83	$0.00	$0.00	$5,217,992.83
01/05/2018	$5,217,992.83	$0.00	$22,377.62	$5,195,615.21
01/06/2018	$5,195,615.21	$0.00	$0.00	$5,195,615.21
01/07/2018	$5,195,615.21	$0.00	$0.00	$5,195,615.21
01/08/2018	$5,195,615.21	$0.00	$1,654.12	$5,193,961.09
01/09/2018	$5,193,961.09	$0.00	$0.00	$5,193,961.09
01/10/2018	$5,193,961.09	$0.00	$28,122.00	$5,165,839.09
01/11/2018	$5,165,839.09	$0.00	$9,364.53	$5,156,474.56
01/12/2018	$5,156,474.56	$0.00	$1,750.00	$5,154,724.56
01/13/2018	$5,154,724.56	$0.00	$0.00	$5,154,724.56
01/14/2018	$5,154,724.56	$0.00	$0.00	$5,154,724.56
01/15/2018	$5,154,724.56	$0.00	$77.67	$5,154,646.89
01/16/2018	$5,154,646.89	$0.00	$5,000.00	$5,149,646.89
01/17/2018	$5,149,646.89	$0.00	$0.00	$5,149,646.89
01/18/2018	$5,149,646.89	$0.00	$0.00	$5,149,646.89
01/19/2018	$5,149,646.89	$0.00	$10,000.00	$5,139,646.89
01/20/2018	$5,139,646.89	$0.00	$0.00	$5,139,646.89
01/21/2018	$5,139,646.89	$0.00	$0.00	$5,139,646.89
01/22/2018	$5,139,646.89	$0.00	$0.00	$5,139,646.89
01/23/2018	$5,139,646.89	$0.00	$15,000.00	$5,124,646.89
01/24/2018	$5,124,646.89	$0.00	$4,426.00	$5,120,220.89
01/25/2018	$5,120,220.89	$0.00	$40,874.05	$5,079,346.84
01/26/2018	$5,079,346.84	$0.00	$0.00	$5,079,346.84
01/27/2018	$5,079,346.84	$0.00	$0.00	$5,079,346.84
01/28/2018	$5,079,346.84	$0.00	$0.00	$5,079,346.84
01/29/2018	$5,079,346.84	$0.00	$0.00	$5,079,346.84
01/30/2018	$5,079,346.84	$0.00	$0.00	$5,079,346.84
01/31/2018	$5,079,346.84	$241,372.06	$0.00	$5,320,718.90
Totals	$5,215,572.00	$259,571.38	$154,424.48	$5,320,718.90

Account Summary

Ending Balance:	$5,320,718.90	**Minimum Balance:**	$5,079,346.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,320,718.90	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$5,156,382.19	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$5,734.39
Administrative Fee:	($109.48)
Cash Management Fee:	($86.01)
Adjusted Interest:	$5,538.90
Balance Including Interest:	$5,326,257.80

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
01/01/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/02/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/03/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/04/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/05/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/06/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/07/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/08/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/09/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/10/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/11/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/12/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/13/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/14/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/15/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/16/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/17/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/18/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/19/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/20/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/21/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/22/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/23/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/24/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/25/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/26/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/27/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/28/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/29/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/30/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/31/2018	$2,619,824.85	$0.00	$0.00	$2,619,824.85
Totals	$2,619,824.85	$0.00	$0.00	$2,619,824.85

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$2,913.50
Administrative Fee:	($55.63)
Cash Management Fee:	($43.70)
Adjusted Interest:	$2,814.17
Balance Including Interest:	$2,622,639.02

1/1/2018 - 1/31/2018

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,104,466.21	$1,231.98	$30,186.80	$1,075,511.39
01/02/2018	$1,075,511.39	$58.80	$1,341.89	$1,074,228.30
01/03/2018	$1,074,228.30	$585.46	$138.00	$1,074,675.76
01/04/2018	$1,074,675.76	$1,182.99	$0.00	$1,075,858.75
01/05/2018	$1,075,858.75	$1,153.35	$0.00	$1,077,012.10
01/06/2018	$1,077,012.10	$0.00	$0.00	$1,077,012.10
01/07/2018	$1,077,012.10	$0.00	$0.00	$1,077,012.10
01/08/2018	$1,077,012.10	$873.46	$0.00	$1,077,885.56
01/09/2018	$1,077,885.56	$23,290.30	$300.00	$1,100,875.86
01/10/2018	$1,100,875.86	$180.12	$9,340.00	$1,091,715.98
01/11/2018	$1,091,715.98	$1,934.80	$28,020.60	$1,065,630.18
01/12/2018	$1,065,630.18	$3,385.64	$2,118.76	$1,066,897.06
01/13/2018	$1,066,897.06	$0.00	$0.00	$1,066,897.06
01/14/2018	$1,066,897.06	$0.00	$0.00	$1,066,897.06
01/15/2018	$1,066,897.06	$0.00	$260.90	$1,066,636.16
01/16/2018	$1,066,636.16	$111.86	$0.00	$1,066,748.02
01/17/2018	$1,066,748.02	$894.73	$0.00	$1,067,642.75
01/18/2018	$1,067,642.75	$1,906.69	$0.00	$1,069,549.44
01/19/2018	$1,069,549.44	$915.56	$0.00	$1,070,465.00
01/20/2018	$1,070,465.00	$0.00	$0.00	$1,070,465.00
01/21/2018	$1,070,465.00	$0.00	$0.00	$1,070,465.00
01/22/2018	$1,070,465.00	$92.74	$0.00	$1,070,557.74
01/23/2018	$1,070,557.74	$499.12	$0.00	$1,071,056.86
01/24/2018	$1,071,056.86	$35.83	$12,469.00	$1,058,623.69
01/25/2018	$1,058,623.69	$402.62	$37,408.60	$1,021,617.71
01/26/2018	$1,021,617.71	$2,071.48	$0.00	$1,023,689.19
01/27/2018	$1,023,689.19	$0.00	$0.00	$1,023,689.19
01/28/2018	$1,023,689.19	$0.00	$0.00	$1,023,689.19
01/29/2018	$1,023,689.19	$82.13	$5,407.51	$1,018,363.81
01/30/2018	$1,018,363.81	$3,938.35	$4.55	$1,022,297.61
01/31/2018	$1,022,297.61	$757.04	$1,795.27	$1,021,259.38
Totals	$1,104,466.21	$45,585.05	$128,791.88	$1,021,259.38

Account Summary

Ending Balance:	$1,021,259.38	**Minimum Balance:**	$1,018,363.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,100,875.86	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,061,449.19	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.019645 %

Gross Earnings:	$1,180.44
Administrative Fee:	($22.54)
Cash Management Fee:	($17.71)
Adjusted Interest:	$1,140.19
Balance Including Interest:	$1,022,399.57

1/1/2018 - 1/31/2018

000001340 - CUSTOMER DEPOSITS SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$6,533,768.86	$61,780.88	$289,889.95	$6,305,659.79
01/02/2018	$6,305,659.79	$4,756.00	$124,002.68	$6,186,413.11
01/03/2018	$6,186,413.11	$10,772.90	$0.00	$6,197,186.01
01/04/2018	$6,197,186.01	$99,185.74	$706.00	$6,295,665.75
01/05/2018	$6,295,665.75	$53,003.00	$736.00	$6,347,932.75
01/06/2018	$6,347,932.75	$0.00	$0.00	$6,347,932.75
01/07/2018	$6,347,932.75	$0.00	$0.00	$6,347,932.75
01/08/2018	$6,347,932.75	$54,061.00	$0.00	$6,401,993.75
01/09/2018	$6,401,993.75	$66,081.12	$810.54	$6,467,264.33
01/10/2018	$6,467,264.33	$9,810.20	$83,653.00	$6,393,421.53
01/11/2018	$6,393,421.53	$81,081.09	$250,958.47	$6,223,544.15
01/12/2018	$6,223,544.15	$82,121.15	$7,145.33	$6,298,519.97
01/13/2018	$6,298,519.97	$0.00	$0.00	$6,298,519.97
01/14/2018	$6,298,519.97	$0.00	$0.00	$6,298,519.97
01/15/2018	$6,298,519.97	$1,616.00	$3,936.85	$6,296,199.12
01/16/2018	$6,296,199.12	$95,011.17	$0.00	$6,391,210.29
01/17/2018	$6,391,210.29	$13,772.50	$313.00	$6,404,669.79
01/18/2018	$6,404,669.79	$75,661.80	$18,409.75	$6,461,921.84
01/19/2018	$6,461,921.84	$88,950.10	$34,713.54	$6,516,158.40
01/20/2018	$6,516,158.40	$404.00	$0.00	$6,516,562.40
01/21/2018	$6,516,562.40	$0.00	$0.00	$6,516,562.40
01/22/2018	$6,516,562.40	$66,359.25	$40,659.75	$6,542,261.90
01/23/2018	$6,542,261.90	$102,142.48	$4,368.78	$6,640,035.60
01/24/2018	$6,640,035.60	$2,410.00	$119,604.42	$6,522,841.18
01/25/2018	$6,522,841.18	$48,342.35	$342,128.24	$6,229,055.29
01/26/2018	$6,229,055.29	$100,611.30	$86,626.65	$6,243,039.94
01/27/2018	$6,243,039.94	$202.00	$0.00	$6,243,241.94
01/28/2018	$6,243,241.94	$0.00	$0.00	$6,243,241.94
01/29/2018	$6,243,241.94	$46,844.48	$16,008.68	$6,274,077.74
01/30/2018	$6,274,077.74	$31,586.25	$3,865.02	$6,301,798.97
01/31/2018	$6,301,798.97	$23,854.10	$53,768.92	$6,271,884.15
Totals	$6,533,768.86	$1,220,420.86	$1,482,305.57	$6,271,884.15

Account Summary

Ending Balance:	$6,271,884.15	**Minimum Balance:**	$6,186,413.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,640,035.60	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$6,355,653.85	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$7,068.10
Administrative Fee:	($134.95)
Cash Management Fee:	($106.02)
Adjusted Interest:	$6,827.14
Balance Including Interest:	$6,278,711.29

1/1/2018 - 1/31/2018

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	($46,759.50)	$0.00	$168.72	($46,928.22)
01/02/2018	($46,928.22)	$3,419.43	$0.00	($43,508.79)
01/03/2018	($43,508.79)	$0.00	$0.00	($43,508.79)
01/04/2018	($43,508.79)	$0.00	$1,000.00	($44,508.79)
01/05/2018	($44,508.79)	$0.00	$27,187.62	($71,696.41)
01/06/2018	($71,696.41)	$0.00	$0.00	($71,696.41)
01/07/2018	($71,696.41)	$0.00	$0.00	($71,696.41)
01/08/2018	($71,696.41)	$1,335.00	$0.00	($70,361.41)
01/09/2018	($70,361.41)	$0.00	$0.00	($70,361.41)
01/10/2018	($70,361.41)	$0.00	$1,328.00	($71,689.41)
01/11/2018	($71,689.41)	$430.50	$3,985.26	($75,244.17)
01/12/2018	($75,244.17)	$0.00	$306.00	($75,550.17)
01/13/2018	($75,550.17)	$0.00	$0.00	($75,550.17)
01/14/2018	($75,550.17)	$0.00	$0.00	($75,550.17)
01/15/2018	($75,550.17)	$0.00	$18.22	($75,568.39)
01/16/2018	($75,568.39)	$3,750.00	$0.00	($71,818.39)
01/17/2018	($71,818.39)	$1,430.00	$0.00	($70,388.39)
01/18/2018	($70,388.39)	$0.00	$0.00	($70,388.39)
01/19/2018	($70,388.39)	$342.00	$0.00	($70,046.39)
01/20/2018	($70,046.39)	$0.00	$0.00	($70,046.39)
01/21/2018	($70,046.39)	$0.00	$0.00	($70,046.39)
01/22/2018	($70,046.39)	$0.00	$0.00	($70,046.39)
01/23/2018	($70,046.39)	$0.00	$0.00	($70,046.39)
01/24/2018	($70,046.39)	$353.42	$1,718.00	($71,410.97)
01/25/2018	($71,410.97)	$0.00	$5,153.46	($76,564.43)
01/26/2018	($76,564.43)	$0.00	$0.00	($76,564.43)
01/27/2018	($76,564.43)	$0.00	$0.00	($76,564.43)
01/28/2018	($76,564.43)	$0.00	$0.00	($76,564.43)
01/29/2018	($76,564.43)	$0.00	$0.00	($76,564.43)
01/30/2018	($76,564.43)	$400.00	$0.00	($76,164.43)
01/31/2018	($76,164.43)	$5,037.50	$138.95	($71,265.88)
Totals	($46,759.50)	$16,497.85	$41,004.23	($71,265.88)

Account Summary

Ending Balance:	($71,265.88)	**Minimum Balance:**	($76,564.43)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($43,508.79)	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	($69,287.41)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($77.05)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($77.05)
Balance Including Interest:	($71,342.93)

1/1/2018 - 1/31/2018

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$189,724.94	$67.51	$29,989.51	$159,802.94
01/02/2018	$159,802.94	$0.00	$8,113.63	$151,689.31
01/03/2018	$151,689.31	$0.00	$0.00	$151,689.31
01/04/2018	$151,689.31	$0.00	$770.00	$150,919.31
01/05/2018	$150,919.31	$0.00	$0.00	$150,919.31
01/06/2018	$150,919.31	$0.00	$0.00	$150,919.31
01/07/2018	$150,919.31	$0.00	$0.00	$150,919.31
01/08/2018	$150,919.31	$0.00	$75.00	$150,844.31
01/09/2018	$150,844.31	$0.00	$0.00	$150,844.31
01/10/2018	$150,844.31	$0.00	$9,686.00	$141,158.31
01/11/2018	$141,158.31	$0.00	$29,056.34	$112,101.97
01/12/2018	$112,101.97	$0.00	$266.17	$111,835.80
01/13/2018	$111,835.80	$0.00	$0.00	$111,835.80
01/14/2018	$111,835.80	$0.00	$0.00	$111,835.80
01/15/2018	$111,835.80	$0.00	$163.96	$111,671.84
01/16/2018	$111,671.84	$0.00	$0.00	$111,671.84
01/17/2018	$111,671.84	$0.00	$0.00	$111,671.84
01/18/2018	$111,671.84	$0.00	$191.30	$111,480.54
01/19/2018	$111,480.54	$0.00	$6,020.00	$105,460.54
01/20/2018	$105,460.54	$0.00	$0.00	$105,460.54
01/21/2018	$105,460.54	$0.00	$0.00	$105,460.54
01/22/2018	$105,460.54	$0.00	$0.00	$105,460.54
01/23/2018	$105,460.54	$0.00	$308.00	$105,152.54
01/24/2018	$105,152.54	$0.00	$13,115.00	$92,037.54
01/25/2018	$92,037.54	$0.00	$39,344.83	$52,692.71
01/26/2018	$52,692.71	$0.00	$0.00	$52,692.71
01/27/2018	$52,692.71	$0.00	$0.00	$52,692.71
01/28/2018	$52,692.71	$0.00	$0.00	$52,692.71
01/29/2018	$52,692.71	$0.00	$4,176.27	$48,516.44
01/30/2018	$48,516.44	$0.00	$212.00	$48,304.44
01/31/2018	$48,304.44	$0.00	$7,929.27	$40,375.17
Totals	$189,724.94	$67.51	$149,417.28	$40,375.17

Account Summary

Ending Balance:	$40,375.17	**Minimum Balance:**	$40,375.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$159,802.94	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$108,735.82	**Charge Rate:**	0.025338 %
				Cash Mgmt Rate:	0.019924 %

Gross Earnings:	$120.92
Administrative Fee:	($2.34)
Cash Management Fee:	($1.84)
Adjusted Interest:	$116.74
Balance Including Interest:	$40,491.91

1/1/2018 - 1/31/2018

000001381 - PARKS TRUST AND CONTRIBUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$4,925.80	$3.53	$0.00	$4,929.33
01/02/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/03/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/04/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/05/2018	$4,929.33	$9,981.55	$0.00	$14,910.88
01/06/2018	$14,910.88	$0.00	$0.00	$14,910.88
01/07/2018	$14,910.88	$0.00	$0.00	$14,910.88
01/08/2018	$14,910.88	$0.00	$0.00	$14,910.88
01/09/2018	$14,910.88	$0.00	$0.00	$14,910.88
01/10/2018	$14,910.88	$0.00	$0.00	$14,910.88
01/11/2018	$14,910.88	$0.00	$9,981.55	$4,929.33
01/12/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/13/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/14/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/15/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/16/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/17/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/18/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/19/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/20/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/21/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/22/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/23/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/24/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/25/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/26/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/27/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/28/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/29/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/30/2018	$4,929.33	$0.00	$0.00	$4,929.33
01/31/2018	$4,929.33	$2.15	$0.00	$4,931.48
Totals	$4,925.80	$9,987.23	$9,981.55	$4,931.48

Account Summary

Ending Balance:	$4,931.48	**Minimum Balance:**	$4,929.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,910.88	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$6,861.31	**Charge Rate:**	0.025740 %
				Cash Mgmt Rate:	0.018876 %

Gross Earnings:	$7.63
Administrative Fee:	($0.15)
Cash Management Fee:	($0.11)
Adjusted Interest:	$7.37
Balance Including Interest:	$4,938.85

1/1/2018 - 1/31/2018

000001396 - RISK ABATEMENT - PERSONAL LIABILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	($10,598,549.62)	$0.00	$11,508.51	($10,610,058.13)
01/02/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/03/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/04/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/05/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/06/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/07/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/08/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/09/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/10/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/11/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/12/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/13/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/14/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/15/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/16/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/17/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/18/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/19/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/20/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/21/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/22/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/23/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/24/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/25/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/26/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/27/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/28/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/29/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/30/2018	($10,610,058.13)	$0.00	$0.00	($10,610,058.13)
01/31/2018	($10,610,058.13)	$297.80	$0.00	($10,609,760.33)
Totals	($10,598,549.62)	$297.80	$11,508.51	($10,609,760.33)

Account Summary

Ending Balance:	($10,609,760.33)	**Minimum Balance:**	($10,610,058.13)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	($0.01)	**Maximum Balance:**	($10,609,760.33)	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	($10,610,048.52)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($11,799.40)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($11,799.41)
Balance Including Interest:	($10,621,559.74)

1/1/2018 - 1/31/2018

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$25,150,620.64	$26,365.91	$0.00	$25,176,986.55
01/02/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/03/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/04/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/05/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/06/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/07/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/08/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/09/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/10/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/11/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/12/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/13/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/14/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/15/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/16/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/17/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/18/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/19/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/20/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/21/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/22/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/23/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/24/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/25/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/26/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/27/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/28/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/29/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/30/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
01/31/2018	$25,176,986.55	$0.00	$0.00	$25,176,986.55
Totals	$25,150,620.64	$26,365.91	$0.00	$25,176,986.55

Account Summary

Ending Balance:	$25,176,986.55	**Minimum Balance:**	$25,176,986.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,176,986.55	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$25,176,986.55	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$27,999.25
Administrative Fee:	($534.58)
Cash Management Fee:	($419.97)
Adjusted Interest:	$27,044.72
Balance Including Interest:	$25,204,031.27

1/1/2018 - 1/31/2018

000001415 - GH PARKING FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$255,609.48	$38,411.59	$0.00	$294,021.07
01/02/2018	$294,021.07	$0.00	$471,693.00	($177,671.93)
01/03/2018	($177,671.93)	$0.00	$0.00	($177,671.93)
01/04/2018	($177,671.93)	$0.00	$0.00	($177,671.93)
01/05/2018	($177,671.93)	$480.00	$0.00	($177,191.93)
01/06/2018	($177,191.93)	$0.00	$0.00	($177,191.93)
01/07/2018	($177,191.93)	$0.00	$0.00	($177,191.93)
01/08/2018	($177,191.93)	$0.00	$0.00	($177,191.93)
01/09/2018	($177,191.93)	$0.00	$0.00	($177,191.93)
01/10/2018	($177,191.93)	$0.00	$0.00	($177,191.93)
01/11/2018	($177,191.93)	$27,920.00	$0.00	($149,271.93)
01/12/2018	($149,271.93)	$0.00	$0.00	($149,271.93)
01/13/2018	($149,271.93)	$0.00	$0.00	($149,271.93)
01/14/2018	($149,271.93)	$0.00	$0.00	($149,271.93)
01/15/2018	($149,271.93)	$1,830.00	$0.00	($147,441.93)
01/16/2018	($147,441.93)	$0.00	$0.00	($147,441.93)
01/17/2018	($147,441.93)	$0.00	$0.00	($147,441.93)
01/18/2018	($147,441.93)	$0.00	$0.00	($147,441.93)
01/19/2018	($147,441.93)	$482.50	$20,253.99	($167,213.42)
01/20/2018	($167,213.42)	$0.00	$0.00	($167,213.42)
01/21/2018	($167,213.42)	$0.00	$0.00	($167,213.42)
01/22/2018	($167,213.42)	$0.00	$0.00	($167,213.42)
01/23/2018	($167,213.42)	$50,078.70	$0.00	($117,134.72)
01/24/2018	($117,134.72)	$22,568.98	$0.00	($94,565.74)
01/25/2018	($94,565.74)	$27,852.50	$0.00	($66,713.24)
01/26/2018	($66,713.24)	$0.00	$0.00	($66,713.24)
01/27/2018	($66,713.24)	$0.00	$0.00	($66,713.24)
01/28/2018	($66,713.24)	$0.00	$0.00	($66,713.24)
01/29/2018	($66,713.24)	$0.00	$0.00	($66,713.24)
01/30/2018	($66,713.24)	$0.00	$0.00	($66,713.24)
01/31/2018	($66,713.24)	$22,320.00	$0.00	($44,393.24)
Totals	$255,609.48	$191,944.27	$491,946.99	($44,393.24)

Account Summary

Ending Balance:	($44,393.24)	**Minimum Balance:**	($177,671.93)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$294,021.07	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	($123,039.63)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($136.83)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($136.83)
Balance Including Interest:	($44,530.07)

1/1/2018 - 1/31/2018

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$324,891.28	$2,897.26	$60,630.92	$267,157.62
01/02/2018	$267,157.62	$0.00	$2,800.95	$264,356.67
01/03/2018	$264,356.67	$0.00	$0.00	$264,356.67
01/04/2018	$264,356.67	$0.00	$0.00	$264,356.67
01/05/2018	$264,356.67	$0.00	$0.00	$264,356.67
01/06/2018	$264,356.67	$0.00	$0.00	$264,356.67
01/07/2018	$264,356.67	$0.00	$0.00	$264,356.67
01/08/2018	$264,356.67	$0.00	$0.00	$264,356.67
01/09/2018	$264,356.67	$9.91	$2,517.00	$261,849.58
01/10/2018	$261,849.58	$0.00	$9,768.00	$252,081.58
01/11/2018	$252,081.58	$0.00	$29,305.49	$222,776.09
01/12/2018	$222,776.09	$0.00	$17,018.19	$205,757.90
01/13/2018	$205,757.90	$0.00	$0.00	$205,757.90
01/14/2018	$205,757.90	$0.00	$0.00	$205,757.90
01/15/2018	$205,757.90	$0.00	$883.50	$204,874.40
01/16/2018	$204,874.40	$0.00	$111,266.84	$93,607.56
01/17/2018	$93,607.56	$0.00	$13,277.00	$80,330.56
01/18/2018	$80,330.56	$0.00	$0.00	$80,330.56
01/19/2018	$80,330.56	$0.00	$0.00	$80,330.56
01/20/2018	$80,330.56	$0.00	$0.00	$80,330.56
01/21/2018	$80,330.56	$0.00	$0.00	$80,330.56
01/22/2018	$80,330.56	$0.00	$51,671.00	$28,659.56
01/23/2018	$28,659.56	$1,599.81	$0.00	$30,259.37
01/24/2018	$30,259.37	$0.00	$86,109.00	($55,849.63)
01/25/2018	($55,849.63)	$1,036,493.75	$46,192.04	$934,452.08
01/26/2018	$934,452.08	$0.00	$5,110.18	$929,341.90
01/27/2018	$929,341.90	$0.00	$0.00	$929,341.90
01/28/2018	$929,341.90	$0.00	$0.00	$929,341.90
01/29/2018	$929,341.90	$0.00	$7,591.00	$921,750.90
01/30/2018	$921,750.90	$0.00	$37,501.00	$884,249.90
01/31/2018	$884,249.90	$310.76	$30,250.39	$854,310.27
Totals	$324,891.28	$1,041,311.49	$511,892.50	$854,310.27

Account Summary

Ending Balance:	$854,310.27	**Minimum Balance:**	($55,849.63)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$934,452.08	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$340,568.65	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.019637 %

Gross Earnings:	$378.74
Administrative Fee:	($7.23)
Cash Management Fee:	($5.68)
Adjusted Interest:	$365.83
Balance Including Interest:	$854,676.10

1/1/2018 - 1/31/2018

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$491,722.54	$1,246.66	$0.00	$492,969.20
01/02/2018	$492,969.20	$280.00	$0.00	$493,249.20
01/03/2018	$493,249.20	$845.00	$0.00	$494,094.20
01/04/2018	$494,094.20	$100.00	$0.00	$494,194.20
01/05/2018	$494,194.20	$1,188.28	$0.00	$495,382.48
01/06/2018	$495,382.48	$270.00	$0.00	$495,652.48
01/07/2018	$495,652.48	$50.00	$0.00	$495,702.48
01/08/2018	$495,702.48	$178.90	$0.00	$495,881.38
01/09/2018	$495,881.38	$355.00	$0.00	$496,236.38
01/10/2018	$496,236.38	$270.00	$15.00	$496,491.38
01/11/2018	$496,491.38	$1,735.00	$0.00	$498,226.38
01/12/2018	$498,226.38	$240.00	$0.00	$498,466.38
01/13/2018	$498,466.38	$95.00	$0.00	$498,561.38
01/14/2018	$498,561.38	$135.00	$0.00	$498,696.38
01/15/2018	$498,696.38	$100.00	$0.00	$498,796.38
01/16/2018	$498,796.38	$785.00	$0.00	$499,581.38
01/17/2018	$499,581.38	$621.00	$0.00	$500,202.38
01/18/2018	$500,202.38	$380.00	$20.00	$500,562.38
01/19/2018	$500,562.38	$715.00	$0.00	$501,277.38
01/20/2018	$501,277.38	$0.00	$0.00	$501,277.38
01/21/2018	$501,277.38	$158.00	$0.00	$501,435.38
01/22/2018	$501,435.38	$105.00	$0.00	$501,540.38
01/23/2018	$501,540.38	$2,159.08	$0.00	$503,699.46
01/24/2018	$503,699.46	$210.00	$0.00	$503,909.46
01/25/2018	$503,909.46	$248.00	$0.00	$504,157.46
01/26/2018	$504,157.46	$105.00	$0.00	$504,262.46
01/27/2018	$504,262.46	$45.00	$0.00	$504,307.46
01/28/2018	$504,307.46	$85.00	$0.00	$504,392.46
01/29/2018	$504,392.46	$2,430.66	$0.00	$506,823.12
01/30/2018	$506,823.12	$192.00	$0.00	$507,015.12
01/31/2018	$507,015.12	$199.00	$0.00	$507,214.12
Totals	$491,722.54	$15,526.58	$35.00	$507,214.12

Account Summary

Ending Balance:	$507,214.12	**Minimum Balance:**	$492,969.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$507,214.12	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$499,814.78	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.019647 %

Gross Earnings:	$555.85
Administrative Fee:	($10.61)
Cash Management Fee:	($8.34)
Adjusted Interest:	$536.90
Balance Including Interest:	$507,751.02

1/1/2018 - 1/31/2018

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$18,507,306.17	$94,427.58	$654,125.15	$17,947,608.60
01/02/2018	$17,947,608.60	$10,564.00	$112,174.08	$17,845,998.52
01/03/2018	$17,845,998.52	$34,544.84	$3,765.47	$17,876,777.89
01/04/2018	$17,876,777.89	$54,991.18	$34,502.80	$17,897,266.27
01/05/2018	$17,897,266.27	$41,123.16	$10,772.92	$17,927,616.51
01/06/2018	$17,927,616.51	$0.00	$0.00	$17,927,616.51
01/07/2018	$17,927,616.51	$0.00	$0.00	$17,927,616.51
01/08/2018	$17,927,616.51	$12,385.72	$4,537.20	$17,935,465.03
01/09/2018	$17,935,465.03	$2,579.61	$2,068.71	$17,935,975.93
01/10/2018	$17,935,975.93	$29,422.75	$210,460.84	$17,754,937.84
01/11/2018	$17,754,937.84	$39,036.84	$633,130.64	$17,160,844.04
01/12/2018	$17,160,844.04	$23,341.59	$156,287.69	$17,027,897.94
01/13/2018	$17,027,897.94	$0.00	$0.00	$17,027,897.94
01/14/2018	$17,027,897.94	$0.00	$0.00	$17,027,897.94
01/15/2018	$17,027,897.94	$0.00	$27,609.66	$17,000,288.28
01/16/2018	$17,000,288.28	$23,838.10	$676.75	$17,023,449.63
01/17/2018	$17,023,449.63	$9,838.83	$1,915.00	$17,031,373.46
01/18/2018	$17,031,373.46	$32,426.38	$96,422.93	$16,967,376.91
01/19/2018	$16,967,376.91	$54,900.58	$3,721.77	$17,018,555.72
01/20/2018	$17,018,555.72	$0.00	$7.08	$17,018,548.64
01/21/2018	$17,018,548.64	$0.00	$0.00	$17,018,548.64
01/22/2018	$17,018,548.64	$16,199.08	$3,829.53	$17,030,918.19
01/23/2018	$17,030,918.19	$1,999.93	$12,689.87	$17,020,228.25
01/24/2018	$17,020,228.25	$31,193.30	$285,480.92	$16,765,940.63
01/25/2018	$16,765,940.63	$30,326.88	$857,024.95	$15,939,242.56
01/26/2018	$15,939,242.56	$46,266.15	$17,611.32	$15,967,897.39
01/27/2018	$15,967,897.39	$0.00	$314.89	$15,967,582.50
01/28/2018	$15,967,582.50	$0.00	$0.00	$15,967,582.50
01/29/2018	$15,967,582.50	$24,669.69	$250,804.60	$15,741,447.59
01/30/2018	$15,741,447.59	$775.86	$1,909.91	$15,740,313.54
01/31/2018	$15,740,313.54	$7,618.13	$112,169.11	$15,635,762.56
Totals	$18,507,306.17	$622,470.18	$3,494,013.79	$15,635,762.56

Account Summary

Ending Balance:	$15,635,762.56	**Minimum Balance:**	$15,635,762.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,947,608.60	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$17,034,724.98	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$18,944.26
Administrative Fee:	($361.70)
Cash Management Fee:	($284.15)
Adjusted Interest:	$18,298.42
Balance Including Interest:	$15,654,060.98

1/1/2018 - 1/31/2018

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$10,644.18	$11.14	$0.00	$10,655.32
01/02/2018	$10,655.32	$0.00	$0.00	$10,655.32
01/03/2018	$10,655.32	$0.00	$0.00	$10,655.32
01/04/2018	$10,655.32	$0.00	$0.00	$10,655.32
01/05/2018	$10,655.32	$0.00	$0.00	$10,655.32
01/06/2018	$10,655.32	$0.00	$0.00	$10,655.32
01/07/2018	$10,655.32	$0.00	$0.00	$10,655.32
01/08/2018	$10,655.32	$0.00	$0.00	$10,655.32
01/09/2018	$10,655.32	$0.00	$90.05	$10,565.27
01/10/2018	$10,565.27	$0.00	$0.00	$10,565.27
01/11/2018	$10,565.27	$0.00	$0.00	$10,565.27
01/12/2018	$10,565.27	$0.00	$0.00	$10,565.27
01/13/2018	$10,565.27	$0.00	$0.00	$10,565.27
01/14/2018	$10,565.27	$0.00	$0.00	$10,565.27
01/15/2018	$10,565.27	$0.00	$0.00	$10,565.27
01/16/2018	$10,565.27	$2.44	$0.00	$10,567.71
01/17/2018	$10,567.71	$0.00	$35.94	$10,531.77
01/18/2018	$10,531.77	$3.33	$0.00	$10,535.10
01/19/2018	$10,535.10	$0.92	$11.21	$10,524.81
01/20/2018	$10,524.81	$0.00	$0.00	$10,524.81
01/21/2018	$10,524.81	$0.00	$0.00	$10,524.81
01/22/2018	$10,524.81	$1.68	$0.00	$10,526.49
01/23/2018	$10,526.49	$0.00	$0.00	$10,526.49
01/24/2018	$10,526.49	$0.00	$0.00	$10,526.49
01/25/2018	$10,526.49	$1.01	$809.70	$9,717.80
01/26/2018	$9,717.80	$15.64	$0.00	$9,733.44
01/27/2018	$9,733.44	$0.00	$0.00	$9,733.44
01/28/2018	$9,733.44	$0.00	$0.00	$9,733.44
01/29/2018	$9,733.44	$2.08	$0.00	$9,735.52
01/30/2018	$9,735.52	$0.00	$0.00	$9,735.52
01/31/2018	$9,735.52	$0.00	$10.35	$9,725.17
Totals	$10,644.18	$38.24	$957.25	$9,725.17

Account Summary

Ending Balance:	$9,725.17	**Minimum Balance:**	$9,717.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,655.32	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$10,390.40	**Charge Rate:**	0.024930 %
				Cash Mgmt Rate:	0.019264 %

Gross Earnings:	$11.56
Administrative Fee:	($0.22)
Cash Management Fee:	($0.17)
Adjusted Interest:	$11.17
Balance Including Interest:	$9,736.34

1/1/2018 - 1/31/2018

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$251,625.51	$68.15	$0.00	$251,693.66
01/02/2018	$251,693.66	$0.00	$0.00	$251,693.66
01/03/2018	$251,693.66	$0.00	$0.00	$251,693.66
01/04/2018	$251,693.66	$0.00	$0.00	$251,693.66
01/05/2018	$251,693.66	$0.00	$0.00	$251,693.66
01/06/2018	$251,693.66	$0.00	$0.00	$251,693.66
01/07/2018	$251,693.66	$0.00	$0.00	$251,693.66
01/08/2018	$251,693.66	$23,194.73	$150.93	$274,737.46
01/09/2018	$274,737.46	$73,156.39	$2,215.99	$345,677.86
01/10/2018	$345,677.86	$3,067.30	$139.41	$348,605.75
01/11/2018	$348,605.75	$5,769.85	$0.00	$354,375.60
01/12/2018	$354,375.60	$4,847.48	$0.00	$359,223.08
01/13/2018	$359,223.08	$0.00	$0.00	$359,223.08
01/14/2018	$359,223.08	$0.00	$0.00	$359,223.08
01/15/2018	$359,223.08	$0.00	$0.00	$359,223.08
01/16/2018	$359,223.08	$2,406.67	$120.32	$361,509.43
01/17/2018	$361,509.43	$12,060.72	$849.58	$372,720.57
01/18/2018	$372,720.57	$4,725.27	$907.43	$376,538.41
01/19/2018	$376,538.41	$6,041.89	$383.55	$382,196.75
01/20/2018	$382,196.75	$0.00	$0.00	$382,196.75
01/21/2018	$382,196.75	$0.00	$0.00	$382,196.75
01/22/2018	$382,196.75	$2,889.82	$0.00	$385,086.57
01/23/2018	$385,086.57	$11,868.93	$0.00	$396,955.50
01/24/2018	$396,955.50	$661.58	$0.00	$397,617.08
01/25/2018	$397,617.08	$4,672.28	$49.44	$402,239.92
01/26/2018	$402,239.92	$8,447.14	$0.00	$410,687.06
01/27/2018	$410,687.06	$0.00	$0.00	$410,687.06
01/28/2018	$410,687.06	$0.00	$0.00	$410,687.06
01/29/2018	$410,687.06	$3,395.82	$0.00	$414,082.88
01/30/2018	$414,082.88	$0.00	$0.00	$414,082.88
01/31/2018	$414,082.88	$20,655.40	$1,214.33	$433,523.95
Totals	$251,625.51	$187,929.42	$6,030.98	$433,523.95

Account Summary

Ending Balance:	$433,523.95	**Minimum Balance:**	$251,693.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$433,523.95	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$350,166.23	**Charge Rate:**	0.025017 %
				Cash Mgmt Rate:	0.019637 %

Gross Earnings:	$389.42
Administrative Fee:	($7.44)
Cash Management Fee:	($5.84)
Adjusted Interest:	$376.14
Balance Including Interest:	$433,900.09

1/1/2018 - 1/31/2018

000001471 - HISTORICAL PRESERVATION & PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$81,010.85	$179.46	$0.00	$81,190.31
01/02/2018	$81,190.31	$1,231.00	$0.00	$82,421.31
01/03/2018	$82,421.31	$1,223.00	$0.00	$83,644.31
01/04/2018	$83,644.31	$2,171.00	$0.00	$85,815.31
01/05/2018	$85,815.31	$1,887.00	$0.00	$87,702.31
01/06/2018	$87,702.31	$0.00	$0.00	$87,702.31
01/07/2018	$87,702.31	$0.00	$0.00	$87,702.31
01/08/2018	$87,702.31	$1,672.00	$0.00	$89,374.31
01/09/2018	$89,374.31	$1,817.00	$0.00	$91,191.31
01/10/2018	$91,191.31	$1,350.00	$49.00	$92,492.31
01/11/2018	$92,492.31	$1,598.00	$147.00	$93,943.31
01/12/2018	$93,943.31	$1,781.00	$0.00	$95,724.31
01/13/2018	$95,724.31	$0.00	$0.00	$95,724.31
01/14/2018	$95,724.31	$0.00	$0.00	$95,724.31
01/15/2018	$95,724.31	$0.00	$0.00	$95,724.31
01/16/2018	$95,724.31	$1,793.00	$0.00	$97,517.31
01/17/2018	$97,517.31	$1,724.00	$73.62	$99,167.69
01/18/2018	$99,167.69	$1,464.00	$0.00	$100,631.69
01/19/2018	$100,631.69	$1,691.00	$0.00	$102,322.69
01/20/2018	$102,322.69	$0.00	$0.00	$102,322.69
01/21/2018	$102,322.69	$0.00	$0.00	$102,322.69
01/22/2018	$102,322.69	$1,302.00	$0.00	$103,624.69
01/23/2018	$103,624.69	$1,777.00	$0.00	$105,401.69
01/24/2018	$105,401.69	$1,552.00	$147.24	$106,806.45
01/25/2018	$106,806.45	$1,245.00	$0.00	$108,051.45
01/26/2018	$108,051.45	$1,651.00	$0.00	$109,702.45
01/27/2018	$109,702.45	$0.00	$0.00	$109,702.45
01/28/2018	$109,702.45	$0.00	$0.00	$109,702.45
01/29/2018	$109,702.45	$1,878.00	$0.00	$111,580.45
01/30/2018	$111,580.45	$2,014.00	$0.00	$113,594.45
01/31/2018	$113,594.45	$1,775.00	$0.00	$115,369.45
Totals	$81,010.85	$34,775.46	$416.86	$115,369.45

Account Summary

Ending Balance:	$115,369.45	**Minimum Balance:**	$81,190.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,369.45	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$98,190.24	**Charge Rate:**	0.024942 %
				Cash Mgmt Rate:	0.019666 %

Gross Earnings:	$109.19
Administrative Fee:	($2.08)
Cash Management Fee:	($1.64)
Adjusted Interest:	$105.47
Balance Including Interest:	$115,474.92

1/1/2018 - 1/31/2018

000001480 - BEST START FOR KIDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$73,530,226.17	$104,593.71	$157,633.05	$73,477,186.83
01/02/2018	$73,477,186.83	$0.00	$0.00	$73,477,186.83
01/03/2018	$73,477,186.83	$0.00	$0.00	$73,477,186.83
01/04/2018	$73,477,186.83	$0.00	$1,502,840.00	$71,974,346.83
01/05/2018	$71,974,346.83	$0.00	$0.00	$71,974,346.83
01/06/2018	$71,974,346.83	$0.00	$0.00	$71,974,346.83
01/07/2018	$71,974,346.83	$0.00	$0.00	$71,974,346.83
01/08/2018	$71,974,346.83	$19,827.03	$115.31	$71,994,058.55
01/09/2018	$71,994,058.55	$62,569.25	$736.26	$72,055,891.54
01/10/2018	$72,055,891.54	$2,557.57	$18,349.71	$72,040,099.40
01/11/2018	$72,040,099.40	$1,507,996.79	$28,131.78	$73,519,964.41
01/12/2018	$73,519,964.41	$4,284.63	$1,503,515.34	$72,020,733.70
01/13/2018	$72,020,733.70	$0.00	$0.00	$72,020,733.70
01/14/2018	$72,020,733.70	$0.00	$0.00	$72,020,733.70
01/15/2018	$72,020,733.70	$2,019.44	$4,038.88	$72,018,714.26
01/16/2018	$72,018,714.26	$2,059.49	$106.36	$72,020,667.39
01/17/2018	$72,020,667.39	$10,530.77	$453.69	$72,030,744.47
01/18/2018	$72,030,744.47	$4,102.66	$802.12	$72,034,045.01
01/19/2018	$72,034,045.01	$5,175.54	$37.82	$72,039,182.73
01/20/2018	$72,039,182.73	$0.00	$0.00	$72,039,182.73
01/21/2018	$72,039,182.73	$0.00	$0.00	$72,039,182.73
01/22/2018	$72,039,182.73	$2,553.35	$4,410.24	$72,037,325.84
01/23/2018	$72,037,325.84	$10,242.48	$0.00	$72,047,568.32
01/24/2018	$72,047,568.32	$527.27	$13,246.00	$72,034,849.59
01/25/2018	$72,034,849.59	$4,104.85	$39,897.85	$71,999,056.59
01/26/2018	$71,999,056.59	$7,463.46	$4,131.75	$72,002,388.30
01/27/2018	$72,002,388.30	$0.00	$0.00	$72,002,388.30
01/28/2018	$72,002,388.30	$0.00	$0.00	$72,002,388.30
01/29/2018	$72,002,388.30	$2,964.32	$63.00	$72,005,289.62
01/30/2018	$72,005,289.62	$0.00	$0.00	$72,005,289.62
01/31/2018	$72,005,289.62	$17,778.26	$4,928,729.38	$67,094,338.50
Totals	$73,530,226.17	$1,771,350.87	$8,207,238.54	$67,094,338.50

Account Summary

Ending Balance:	$67,094,338.50	**Minimum Balance:**	$67,094,338.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,519,964.41	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.06	**Average Balance:**	$72,046,895.65	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$80,123.14
Administrative Fee:	($1,529.76)
Cash Management Fee:	($1,201.78)
Adjusted Interest:	$77,391.66
Balance Including Interest:	$67,171,730.16

1/1/2018 - 1/31/2018

000001511 - PS EMGNCY RADIO NETWORK LEVY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,405,782.90	$11,441.06	$47,248.45	$1,369,975.51
01/02/2018	$1,369,975.51	$0.00	$0.00	$1,369,975.51
01/03/2018	$1,369,975.51	$0.00	$0.00	$1,369,975.51
01/04/2018	$1,369,975.51	$0.00	$0.00	$1,369,975.51
01/05/2018	$1,369,975.51	$0.00	$0.00	$1,369,975.51
01/06/2018	$1,369,975.51	$0.00	$0.00	$1,369,975.51
01/07/2018	$1,369,975.51	$0.00	$0.00	$1,369,975.51
01/08/2018	$1,369,975.51	$9,737.58	$56.57	$1,379,656.52
01/09/2018	$1,379,656.52	$30,729.17	$368.08	$1,410,017.61
01/10/2018	$1,410,017.61	$1,256.23	$60.69	$1,411,213.15
01/11/2018	$1,411,213.15	$2,502.04	$0.00	$1,413,715.19
01/12/2018	$1,413,715.19	$2,102.03	$0.00	$1,415,817.22
01/13/2018	$1,415,817.22	$0.00	$0.00	$1,415,817.22
01/14/2018	$1,415,817.22	$0.00	$0.00	$1,415,817.22
01/15/2018	$1,415,817.22	$0.00	$0.00	$1,415,817.22
01/16/2018	$1,415,817.22	$1,011.27	$52.17	$1,416,776.32
01/17/2018	$1,416,776.32	$5,169.02	$226.80	$1,421,718.54
01/18/2018	$1,421,718.54	$2,013.32	$393.49	$1,423,338.37
01/19/2018	$1,423,338.37	$2,542.71	$18.92	$1,425,862.16
01/20/2018	$1,425,862.16	$0.00	$0.00	$1,425,862.16
01/21/2018	$1,425,862.16	$0.00	$0.00	$1,425,862.16
01/22/2018	$1,425,862.16	$1,253.56	$0.00	$1,427,115.72
01/23/2018	$1,427,115.72	$5,029.15	$0.00	$1,432,144.87
01/24/2018	$1,432,144.87	$259.42	$0.00	$1,432,404.29
01/25/2018	$1,432,404.29	$2,016.53	$10.23	$1,434,410.59
01/26/2018	$1,434,410.59	$3,664.35	$0.00	$1,438,074.94
01/27/2018	$1,438,074.94	$0.00	$0.00	$1,438,074.94
01/28/2018	$1,438,074.94	$0.00	$0.00	$1,438,074.94
01/29/2018	$1,438,074.94	$1,454.51	$0.00	$1,439,529.45
01/30/2018	$1,439,529.45	$0.00	$0.00	$1,439,529.45
01/31/2018	$1,439,529.45	$8,706.58	$523.45	$1,447,712.58
Totals	$1,405,782.90	$90,888.53	$48,958.85	$1,447,712.58

Account Summary

Ending Balance:	$1,447,712.58	**Minimum Balance:**	$1,369,975.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,447,712.58	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,412,070.69	**Charge Rate:**	0.025348 %
				Cash Mgmt Rate:	0.019912 %

Gross Earnings:	$1,570.36
Administrative Fee:	($30.40)
Cash Management Fee:	($23.88)
Adjusted Interest:	$1,516.08
Balance Including Interest:	$1,449,228.66

1/1/2018 - 1/31/2018

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	($2,365,909.29)	$0.00	$214,594.21	($2,580,503.50)
01/02/2018	($2,580,503.50)	$1,530.98	$4,497.88	($2,583,470.40)
01/03/2018	($2,583,470.40)	$1,050.72	$18,362.16	($2,600,781.84)
01/04/2018	($2,600,781.84)	$7,227.06	$2,283.14	($2,595,837.92)
01/05/2018	($2,595,837.92)	$24,943.96	$6,736.66	($2,577,630.62)
01/06/2018	($2,577,630.62)	$81.41	$0.00	($2,577,549.21)
01/07/2018	($2,577,549.21)	$0.00	$0.00	($2,577,549.21)
01/08/2018	($2,577,549.21)	$656.40	$5,165.19	($2,582,058.00)
01/09/2018	($2,582,058.00)	$1,849.11	$2,965.97	($2,583,174.86)
01/10/2018	($2,583,174.86)	$3,907.13	$53,813.82	($2,633,081.55)
01/11/2018	($2,633,081.55)	$4,244.61	$185,451.23	($2,814,288.17)
01/12/2018	($2,814,288.17)	$35,484.70	$15,474.22	($2,794,277.69)
01/13/2018	($2,794,277.69)	$0.00	$0.00	($2,794,277.69)
01/14/2018	($2,794,277.69)	$0.00	$0.00	($2,794,277.69)
01/15/2018	($2,794,277.69)	$70.87	$1,734.10	($2,795,940.92)
01/16/2018	($2,795,940.92)	$1,624.24	$2,439.83	($2,796,756.51)
01/17/2018	($2,796,756.51)	$2,789.21	$2,509.90	($2,796,477.20)
01/18/2018	($2,796,477.20)	$5,682.92	$2,751.22	($2,793,545.50)
01/19/2018	($2,793,545.50)	$703,182.63	$9,471.31	($2,099,834.18)
01/20/2018	($2,099,834.18)	$81.41	$0.00	($2,099,752.77)
01/21/2018	($2,099,752.77)	$0.00	$0.00	($2,099,752.77)
01/22/2018	($2,099,752.77)	$1,688.17	$5,763.33	($2,103,827.93)
01/23/2018	($2,103,827.93)	$1,280.91	$193.52	($2,102,740.54)
01/24/2018	($2,102,740.54)	$1,536.49	$72,650.00	($2,173,854.05)
01/25/2018	($2,173,854.05)	$1,915,798.70	$219,234.91	($477,290.26)
01/26/2018	($477,290.26)	$35,879.43	$39,249.19	($480,660.02)
01/27/2018	($480,660.02)	$0.00	$0.00	($480,660.02)
01/28/2018	($480,660.02)	$0.00	$0.00	($480,660.02)
01/29/2018	($480,660.02)	$0.00	$14,276.00	($494,936.02)
01/30/2018	($494,936.02)	$0.00	$326.15	($495,262.17)
01/31/2018	($495,262.17)	$0.00	$3,439.37	($498,701.54)
Totals	($2,365,909.29)	$2,750,591.06	$883,383.31	($498,701.54)

Account Summary

Ending Balance:	($498,701.54)	**Minimum Balance:**	($2,814,288.17)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($477,290.26)	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	($2,076,110.02)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2,308.84)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2,308.84)
Balance Including Interest:	($501,010.38)

1/1/2018 - 1/31/2018

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$14,877.20	$42.82	$50.71	$14,869.31
01/02/2018	$14,869.31	$0.00	$0.00	$14,869.31
01/03/2018	$14,869.31	$0.00	$0.00	$14,869.31
01/04/2018	$14,869.31	$0.00	$0.00	$14,869.31
01/05/2018	$14,869.31	$0.00	$0.00	$14,869.31
01/06/2018	$14,869.31	$0.00	$0.00	$14,869.31
01/07/2018	$14,869.31	$0.00	$0.00	$14,869.31
01/08/2018	$14,869.31	$17.11	$0.12	$14,886.30
01/09/2018	$14,886.30	$53.92	$1.93	$14,938.29
01/10/2018	$14,938.29	$2.24	$0.10	$14,940.43
01/11/2018	$14,940.43	$4.21	$0.00	$14,944.64
01/12/2018	$14,944.64	$3.55	$0.00	$14,948.19
01/13/2018	$14,948.19	$0.00	$0.00	$14,948.19
01/14/2018	$14,948.19	$0.00	$0.00	$14,948.19
01/15/2018	$14,948.19	$0.00	$0.00	$14,948.19
01/16/2018	$14,948.19	$1.76	$0.09	$14,949.86
01/17/2018	$14,949.86	$8.89	$0.72	$14,958.03
01/18/2018	$14,958.03	$3.50	$0.67	$14,960.86
01/19/2018	$14,960.86	$4.47	$0.34	$14,964.99
01/20/2018	$14,964.99	$0.00	$0.00	$14,964.99
01/21/2018	$14,964.99	$0.00	$0.00	$14,964.99
01/22/2018	$14,964.99	$2.12	$0.00	$14,967.11
01/23/2018	$14,967.11	$8.74	$0.00	$14,975.85
01/24/2018	$14,975.85	$0.50	$0.00	$14,976.35
01/25/2018	$14,976.35	$3.43	$2.07	$14,977.71
01/26/2018	$14,977.71	$6.24	$0.00	$14,983.95
01/27/2018	$14,983.95	$0.00	$0.00	$14,983.95
01/28/2018	$14,983.95	$0.00	$0.00	$14,983.95
01/29/2018	$14,983.95	$2.45	$0.00	$14,986.40
01/30/2018	$14,986.40	$0.00	$0.00	$14,986.40
01/31/2018	$14,986.40	$15.42	$0.92	$15,000.90
Totals	$14,877.20	$181.37	$57.67	$15,000.90

Account Summary

Ending Balance:	$15,000.90	**Minimum Balance:**	$14,869.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,000.90	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$14,941.09	**Charge Rate:**	0.025217 %
				Cash Mgmt Rate:	0.019701 %

Gross Earnings:	$16.62
Administrative Fee:	($0.32)
Cash Management Fee:	($0.25)
Adjusted Interest:	$16.05
Balance Including Interest:	$15,016.95

1/1/2018 - 1/31/2018

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$19,778,437.82	$373,009.43	$595,402.13	$19,556,045.12
01/02/2018	$19,556,045.12	$16,456.14	$17,393.38	$19,555,107.88
01/03/2018	$19,555,107.88	$24,475.51	$451.71	$19,579,131.68
01/04/2018	$19,579,131.68	$38,943.05	$8,760.79	$19,609,313.94
01/05/2018	$19,609,313.94	$133,634.08	$3,621.58	$19,739,326.44
01/06/2018	$19,739,326.44	$0.00	$0.00	$19,739,326.44
01/07/2018	$19,739,326.44	$0.00	$0.00	$19,739,326.44
01/08/2018	$19,739,326.44	$27,399.60	$4,291.62	$19,762,434.42
01/09/2018	$19,762,434.42	$72,414.50	$9,880.98	$19,824,967.94
01/10/2018	$19,824,967.94	$31,692.50	$151,886.39	$19,704,774.05
01/11/2018	$19,704,774.05	$30,263.00	$439,462.66	$19,295,574.39
01/12/2018	$19,295,574.39	$26,025.50	$31,942.93	$19,289,656.96
01/13/2018	$19,289,656.96	$0.00	$0.00	$19,289,656.96
01/14/2018	$19,289,656.96	$0.00	$0.00	$19,289,656.96
01/15/2018	$19,289,656.96	$0.00	$8,298.77	$19,281,358.19
01/16/2018	$19,281,358.19	$56,374.10	$1,037.73	$19,336,694.56
01/17/2018	$19,336,694.56	$58,861.87	$34.65	$19,395,521.78
01/18/2018	$19,395,521.78	$32,610.70	$9,739.68	$19,418,392.80
01/19/2018	$19,418,392.80	$189,203.50	$9,696.42	$19,597,899.88
01/20/2018	$19,597,899.88	$0.00	$0.00	$19,597,899.88
01/21/2018	$19,597,899.88	$0.00	$0.00	$19,597,899.88
01/22/2018	$19,597,899.88	$23,100.00	$97.02	$19,620,902.86
01/23/2018	$19,620,902.86	$47,202.50	$119.65	$19,667,985.71
01/24/2018	$19,667,985.71	$73,793.40	$202,638.51	$19,539,140.60
01/25/2018	$19,539,140.60	$23,947.66	$608,924.63	$18,954,163.63
01/26/2018	$18,954,163.63	$41,034.00	$3,155.07	$18,992,042.56
01/27/2018	$18,992,042.56	$0.00	$0.00	$18,992,042.56
01/28/2018	$18,992,042.56	$0.00	$0.00	$18,992,042.56
01/29/2018	$18,992,042.56	$17,879.30	$38,333.93	$18,971,587.93
01/30/2018	$18,971,587.93	$34,651.95	$164.42	$19,006,075.46
01/31/2018	$19,006,075.46	$129,054.39	$143,771.44	$18,991,358.41
Totals	$19,778,437.82	$1,502,026.68	$2,289,106.09	$18,991,358.41

Account Summary

Ending Balance:	$18,991,358.41	**Minimum Balance:**	$18,954,163.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,824,967.94	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$19,417,009.96	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$21,593.60
Administrative Fee:	($412.28)
Cash Management Fee:	($323.89)
Adjusted Interest:	$20,857.45
Balance Including Interest:	$19,012,215.86

1/1/2018 - 1/31/2018

000002460 - HOUSING AND COMMUNITY DEVELOPMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$45,783,064.60	$47,749.71	$268,167.49	$45,562,646.82
01/02/2018	$45,562,646.82	$34,676.65	$644,265.97	$44,953,057.50
01/03/2018	$44,953,057.50	$62,470.97	$397.35	$45,015,131.12
01/04/2018	$45,015,131.12	$422,208.89	$311.81	$45,437,028.20
01/05/2018	$45,437,028.20	$88,229.07	$994.29	$45,524,262.98
01/06/2018	$45,524,262.98	$0.00	$0.00	$45,524,262.98
01/07/2018	$45,524,262.98	$0.00	$0.00	$45,524,262.98
01/08/2018	$45,524,262.98	$63,363.50	$39,980.45	$45,547,646.03
01/09/2018	$45,547,646.03	$109,280.29	$80,057.80	$45,576,868.52
01/10/2018	$45,576,868.52	$39,792.36	$1,176,736.33	$44,439,924.55
01/11/2018	$44,439,924.55	$63,238.43	$182,272.88	$44,320,890.10
01/12/2018	$44,320,890.10	$53,574.44	$25,276.53	$44,349,188.01
01/13/2018	$44,349,188.01	$0.00	$0.00	$44,349,188.01
01/14/2018	$44,349,188.01	$0.00	$0.00	$44,349,188.01
01/15/2018	$44,349,188.01	$810.30	$1,371.39	$44,348,626.92
01/16/2018	$44,348,626.92	$103,482.81	$526,229.89	$43,925,879.84
01/17/2018	$43,925,879.84	$61,093.57	$40,446.07	$43,946,527.34
01/18/2018	$43,946,527.34	$155,943.53	$395.27	$44,102,075.60
01/19/2018	$44,102,075.60	$199,443.56	$36,483.76	$44,265,035.40
01/20/2018	$44,265,035.40	$0.00	$0.00	$44,265,035.40
01/21/2018	$44,265,035.40	$0.00	$0.00	$44,265,035.40
01/22/2018	$44,265,035.40	$55,709.62	$1,605,765.56	$42,714,979.46
01/23/2018	$42,714,979.46	$45,451.98	$110,594.96	$42,649,836.48
01/24/2018	$42,649,836.48	$505,465.95	$593,913.52	$42,561,388.91
01/25/2018	$42,561,388.91	$33,291.44	$1,359,332.15	$41,235,348.20
01/26/2018	$41,235,348.20	$120,946.96	$338,662.57	$41,017,632.59
01/27/2018	$41,017,632.59	$0.00	$0.00	$41,017,632.59
01/28/2018	$41,017,632.59	$0.00	$0.00	$41,017,632.59
01/29/2018	$41,017,632.59	$698,693.53	$1,909,136.51	$39,807,189.61
01/30/2018	$39,807,189.61	$52,241.44	$246,914.53	$39,612,516.52
01/31/2018	$39,612,516.52	$1,152,812.97	$262,549.90	$40,502,779.59
Totals	$45,783,064.60	$4,169,971.97	$9,450,256.98	$40,502,779.59

Account Summary

Ending Balance:	$40,502,779.59	**Minimum Balance:**	$39,612,516.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,576,868.52	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.04	**Average Balance:**	$43,604,151.56	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$48,492.04
Administrative Fee:	($925.84)
Cash Management Fee:	($727.34)
Adjusted Interest:	$46,838.90
Balance Including Interest:	$40,549,618.49

1/1/2018 - 1/31/2018

000002460 - HOUSING OPPORUNITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000003151 - CONSERVATION FUTURES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$24,195,034.34	$31,136.98	$0.00	$24,226,171.32
01/02/2018	$24,226,171.32	$0.00	$0.00	$24,226,171.32
01/03/2018	$24,226,171.32	$0.00	$61.47	$24,226,109.85
01/04/2018	$24,226,109.85	$0.00	$3,212.10	$24,222,897.75
01/05/2018	$24,222,897.75	$0.00	$3,506.27	$24,219,391.48
01/06/2018	$24,219,391.48	$0.00	$0.00	$24,219,391.48
01/07/2018	$24,219,391.48	$0.00	$0.00	$24,219,391.48
01/08/2018	$24,219,391.48	$3,438.54	$399.22	$24,222,430.80
01/09/2018	$24,222,430.80	$10,844.72	$1,085.82	$24,232,189.70
01/10/2018	$24,232,189.70	$455.01	$2,043.71	$24,230,601.00
01/11/2018	$24,230,601.00	$853.91	$9,754.14	$24,221,700.77
01/12/2018	$24,221,700.77	$717.43	$4,774.57	$24,217,643.63
01/13/2018	$24,217,643.63	$0.00	$0.00	$24,217,643.63
01/14/2018	$24,217,643.63	$0.00	$0.00	$24,217,643.63
01/15/2018	$24,217,643.63	$0.00	$0.00	$24,217,643.63
01/16/2018	$24,217,643.63	$357.76	$17.81	$24,217,983.58
01/17/2018	$24,217,983.58	$1,785.88	$545.07	$24,219,224.39
01/18/2018	$24,219,224.39	$701.27	$712.78	$24,219,212.88
01/19/2018	$24,219,212.88	$896.26	$254,904.18	$23,965,204.96
01/20/2018	$23,965,204.96	$0.00	$0.00	$23,965,204.96
01/21/2018	$23,965,204.96	$0.00	$0.00	$23,965,204.96
01/22/2018	$23,965,204.96	$428.60	$212.59	$23,965,420.97
01/23/2018	$23,965,420.97	$1,758.71	$50.79	$23,967,128.89
01/24/2018	$23,967,128.89	$98.24	$3,873.48	$23,963,353.65
01/25/2018	$23,963,353.65	$692.48	$13,896.53	$23,950,149.60
01/26/2018	$23,950,149.60	$1,257.76	$1,775.34	$23,949,632.02
01/27/2018	$23,949,632.02	$0.00	$0.00	$23,949,632.02
01/28/2018	$23,949,632.02	$0.00	$0.00	$23,949,632.02
01/29/2018	$23,949,632.02	$503.79	$18.00	$23,950,117.81
01/30/2018	$23,950,117.81	$0.00	$0.00	$23,950,117.81
01/31/2018	$23,950,117.81	$4,502.74	$190.61	$23,954,429.94
Totals	$24,195,034.34	$60,430.08	$301,034.48	$23,954,429.94

Account Summary

Ending Balance:	$23,954,429.94	**Minimum Balance:**	$23,949,632.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,232,189.70	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$24,110,924.90	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$26,813.69
Administrative Fee:	($511.94)
Cash Management Fee:	($402.18)
Adjusted Interest:	$25,899.59
Balance Including Interest:	$23,980,329.53

1/1/2018 - 1/31/2018

000003160 - PARK, REC & OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,798,232.53	$18,627.29	$0.00	$1,816,859.82
01/02/2018	$1,816,859.82	$0.00	$7,315.26	$1,809,544.56
01/03/2018	$1,809,544.56	$0.00	$1,491.95	$1,808,052.61
01/04/2018	$1,808,052.61	$0.00	$6,888.75	$1,801,163.86
01/05/2018	$1,801,163.86	$0.00	$2,818.36	$1,798,345.50
01/06/2018	$1,798,345.50	$0.00	$0.00	$1,798,345.50
01/07/2018	$1,798,345.50	$0.00	$0.00	$1,798,345.50
01/08/2018	$1,798,345.50	$0.00	$380.83	$1,797,964.67
01/09/2018	$1,797,964.67	$0.00	$1,739.80	$1,796,224.87
01/10/2018	$1,796,224.87	$0.00	$4,432.36	$1,791,792.51
01/11/2018	$1,791,792.51	$431.15	$19,764.06	$1,772,459.60
01/12/2018	$1,772,459.60	$431.15	$12,809.04	$1,760,081.71
01/13/2018	$1,760,081.71	$0.00	$0.00	$1,760,081.71
01/14/2018	$1,760,081.71	$0.00	$0.00	$1,760,081.71
01/15/2018	$1,760,081.71	$0.00	$0.00	$1,760,081.71
01/16/2018	$1,760,081.71	$0.00	$318.04	$1,759,763.67
01/17/2018	$1,759,763.67	$0.00	$552.67	$1,759,211.00
01/18/2018	$1,759,211.00	$3,381.59	$12,763.46	$1,749,829.13
01/19/2018	$1,749,829.13	$0.00	$3,587.80	$1,746,241.33
01/20/2018	$1,746,241.33	$0.00	$0.00	$1,746,241.33
01/21/2018	$1,746,241.33	$0.00	$0.00	$1,746,241.33
01/22/2018	$1,746,241.33	$0.00	$198.34	$1,746,042.99
01/23/2018	$1,746,042.99	$0.00	$712.44	$1,745,330.55
01/24/2018	$1,745,330.55	$0.00	$24,715.41	$1,720,615.14
01/25/2018	$1,720,615.14	$0.00	$24,476.42	$1,696,138.72
01/26/2018	$1,696,138.72	$0.00	$3,333.32	$1,692,805.40
01/27/2018	$1,692,805.40	$0.00	$0.00	$1,692,805.40
01/28/2018	$1,692,805.40	$0.00	$0.00	$1,692,805.40
01/29/2018	$1,692,805.40	$0.00	$330.00	$1,692,475.40
01/30/2018	$1,692,475.40	$0.00	$0.00	$1,692,475.40
01/31/2018	$1,692,475.40	$128.40	$151,174.27	$1,541,429.53
Totals	$1,798,232.53	$22,999.58	$279,802.58	$1,541,429.53

Account Summary

Ending Balance:	$1,541,429.53	**Minimum Balance:**	$1,541,429.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,816,859.82	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,749,996.05	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$1,946.17
Administrative Fee:	($37.16)
Cash Management Fee:	($29.19)
Adjusted Interest:	$1,879.82
Balance Including Interest:	$1,543,309.35

1/1/2018 - 1/31/2018

000003170 - E-911 CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,601,489.04	$1,678.88	$0.00	$1,603,167.92
01/02/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/03/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/04/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/05/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/06/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/07/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/08/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/09/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/10/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/11/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/12/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/13/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/14/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/15/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/16/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/17/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/18/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/19/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/20/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/21/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/22/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/23/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/24/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/25/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/26/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/27/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/28/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/29/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/30/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
01/31/2018	$1,603,167.92	$0.00	$0.00	$1,603,167.92
Totals	$1,601,489.04	$1,678.88	$0.00	$1,603,167.92

Account Summary

Ending Balance:	$1,603,167.92	**Minimum Balance:**	$1,603,167.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,603,167.92	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,603,167.92	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$1,782.88
Administrative Fee:	($34.04)
Cash Management Fee:	($26.74)
Adjusted Interest:	$1,722.10
Balance Including Interest:	$1,604,890.02

1/1/2018 - 1/31/2018

000003180 - SURFACE & STORM WATER MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000003222 - RAHP - 2060 LOW INCOME HOUSING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000003223 - HDF- MIDD SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000003292 - SWM CIP NON-BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$6,357,238.98	$3,955.53	$557,942.05	$5,803,252.46
01/02/2018	$5,803,252.46	$0.00	$8,215.37	$5,795,037.09
01/03/2018	$5,795,037.09	$0.00	$6,470.00	$5,788,567.09
01/04/2018	$5,788,567.09	$0.00	$76,619.02	$5,711,948.07
01/05/2018	$5,711,948.07	$0.00	$21,958.56	$5,689,989.51
01/06/2018	$5,689,989.51	$0.00	$166.24	$5,689,823.27
01/07/2018	$5,689,823.27	$0.00	$140.75	$5,689,682.52
01/08/2018	$5,689,682.52	$0.00	$13,828.29	$5,675,854.23
01/09/2018	$5,675,854.23	$1,823.15	$7,918.16	$5,669,759.22
01/10/2018	$5,669,759.22	$0.00	$21,482.90	$5,648,276.32
01/11/2018	$5,648,276.32	$0.00	$53,070.72	$5,595,205.60
01/12/2018	$5,595,205.60	$15,383.46	$177,625.34	$5,432,963.72
01/13/2018	$5,432,963.72	$0.00	$0.00	$5,432,963.72
01/14/2018	$5,432,963.72	$0.00	$2,719.63	$5,430,244.09
01/15/2018	$5,430,244.09	$0.00	$0.00	$5,430,244.09
01/16/2018	$5,430,244.09	$0.00	$2,508.93	$5,427,735.16
01/17/2018	$5,427,735.16	$0.00	$14,715.66	$5,413,019.50
01/18/2018	$5,413,019.50	$2,710,086.69	$14,552.97	$8,108,553.22
01/19/2018	$8,108,553.22	$0.00	$12,636.27	$8,095,916.95
01/20/2018	$8,095,916.95	$0.00	$0.00	$8,095,916.95
01/21/2018	$8,095,916.95	$0.00	$0.00	$8,095,916.95
01/22/2018	$8,095,916.95	$0.00	$3,342.00	$8,092,574.95
01/23/2018	$8,092,574.95	$167,126.70	$4,023.64	$8,255,678.01
01/24/2018	$8,255,678.01	$0.00	$131,890.51	$8,123,787.50
01/25/2018	$8,123,787.50	$0.00	$70,116.07	$8,053,671.43
01/26/2018	$8,053,671.43	$0.00	$34,065.18	$8,019,606.25
01/27/2018	$8,019,606.25	$0.00	$0.00	$8,019,606.25
01/28/2018	$8,019,606.25	$0.00	$0.00	$8,019,606.25
01/29/2018	$8,019,606.25	$0.00	$17,113.97	$8,002,492.28
01/30/2018	$8,002,492.28	$0.00	$7,440.46	$7,995,051.82
01/31/2018	$7,995,051.82	$17,659.89	$1,692.87	$8,011,018.84
Totals	$6,357,238.98	$2,916,035.42	$1,262,255.56	$8,011,018.84

Account Summary

Ending Balance:	$8,011,018.84	**Minimum Balance:**	$5,413,019.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,255,678.01	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$6,719,805.27	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$7,473.07
Administrative Fee:	($142.68)
Cash Management Fee:	($112.09)
Adjusted Interest:	$7,218.31
Balance Including Interest:	$8,018,237.15

1/1/2018 - 1/31/2018

000003296 - SWM GO BONDS 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$87,561.78	$926.71	$0.00	$88,488.49
01/02/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/03/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/04/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/05/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/06/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/07/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/08/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/09/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/10/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/11/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/12/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/13/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/14/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/15/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/16/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/17/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/18/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/19/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/20/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/21/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/22/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/23/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/24/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/25/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/26/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/27/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/28/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/29/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/30/2018	$88,488.49	$0.00	$0.00	$88,488.49
01/31/2018	$88,488.49	$0.00	$0.00	$88,488.49
Totals	$87,561.78	$926.71	$0.00	$88,488.49

Account Summary

Ending Balance:	$88,488.49	**Minimum Balance:**	$88,488.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,488.49	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$88,488.49	**Charge Rate:**	0.025281 %
				Cash Mgmt Rate:	0.019959 %

Gross Earnings:	$98.41
Administrative Fee:	($1.90)
Cash Management Fee:	($1.50)
Adjusted Interest:	$95.01
Balance Including Interest:	$88,583.50

1/1/2018 - 1/31/2018

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	($3,080,876.97)	$12,931.59	$3,081.93	($3,071,027.31)
01/02/2018	($3,071,027.31)	$1,726,085.46	$915,652.51	($2,260,594.36)
01/03/2018	($2,260,594.36)	$0.00	$600,664.00	($2,861,258.36)
01/04/2018	($2,861,258.36)	$63,642.63	$431.07	($2,798,046.80)
01/05/2018	($2,798,046.80)	$0.00	$0.00	($2,798,046.80)
01/06/2018	($2,798,046.80)	$0.00	$0.00	($2,798,046.80)
01/07/2018	($2,798,046.80)	$0.00	$0.00	($2,798,046.80)
01/08/2018	($2,798,046.80)	$468.02	$143.69	($2,797,722.47)
01/09/2018	($2,797,722.47)	$0.00	$0.00	($2,797,722.47)
01/10/2018	($2,797,722.47)	$0.00	$140.00	($2,797,862.47)
01/11/2018	($2,797,862.47)	$0.00	$419.48	($2,798,281.95)
01/12/2018	($2,798,281.95)	$0.00	$5,809.90	($2,804,091.85)
01/13/2018	($2,804,091.85)	$0.00	$0.00	($2,804,091.85)
01/14/2018	($2,804,091.85)	$0.00	$0.00	($2,804,091.85)
01/15/2018	($2,804,091.85)	$0.00	$0.00	($2,804,091.85)
01/16/2018	($2,804,091.85)	$0.00	$0.00	($2,804,091.85)
01/17/2018	($2,804,091.85)	$0.00	$480.42	($2,804,572.27)
01/18/2018	($2,804,572.27)	$0.00	$0.00	($2,804,572.27)
01/19/2018	($2,804,572.27)	$868,913.02	$686.37	($1,936,345.62)
01/20/2018	($1,936,345.62)	$0.00	$0.00	($1,936,345.62)
01/21/2018	($1,936,345.62)	$0.00	$0.00	($1,936,345.62)
01/22/2018	($1,936,345.62)	$0.00	$0.00	($1,936,345.62)
01/23/2018	($1,936,345.62)	$0.00	$0.00	($1,936,345.62)
01/24/2018	($1,936,345.62)	$0.00	$552.42	($1,936,898.04)
01/25/2018	($1,936,898.04)	$0.00	$571.13	($1,937,469.17)
01/26/2018	($1,937,469.17)	$0.00	$0.00	($1,937,469.17)
01/27/2018	($1,937,469.17)	$0.00	$0.00	($1,937,469.17)
01/28/2018	($1,937,469.17)	$0.00	$0.00	($1,937,469.17)
01/29/2018	($1,937,469.17)	$0.00	$296,481.32	($2,233,950.49)
01/30/2018	($2,233,950.49)	$0.00	$0.00	($2,233,950.49)
01/31/2018	($2,233,950.49)	$1,144,741.43	$0.00	($1,089,209.06)
Totals	($3,080,876.97)	$3,816,782.15	$1,825,114.24	($1,089,209.06)

Account Summary

Ending Balance:	($1,089,209.06)	**Minimum Balance:**	($3,071,027.31)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,089,209.06)	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	($2,423,608.81)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2,695.29)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2,695.29)
Balance Including Interest:	($1,091,904.35)

1/1/2018 - 1/31/2018

000003313 - LT LEASE SALES TAX DEFERRAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$988,722.17	$1,036.49	$0.00	$989,758.66
01/02/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/03/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/04/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/05/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/06/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/07/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/08/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/09/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/10/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/11/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/12/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/13/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/14/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/15/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/16/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/17/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/18/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/19/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/20/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/21/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/22/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/23/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/24/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/25/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/26/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/27/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/28/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/29/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/30/2018	$989,758.66	$0.00	$0.00	$989,758.66
01/31/2018	$989,758.66	$0.00	$0.00	$989,758.66
Totals	$988,722.17	$1,036.49	$0.00	$989,758.66

Account Summary

Ending Balance:	$989,758.66	**Minimum Balance:**	$989,758.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$989,758.66	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$989,758.66	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$1,100.71
Administrative Fee:	($21.02)
Cash Management Fee:	($16.51)
Adjusted Interest:	$1,063.18
Balance Including Interest:	$990,821.84

1/1/2018 - 1/31/2018

000003346 - INFORMATION SYSTEMS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000003350 - YOUTH SERVICES FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$52,445,183.40	$5,245,695.43	$0.00	$57,690,878.83
01/02/2018	$57,690,878.83	$0.00	$0.00	$57,690,878.83
01/03/2018	$57,690,878.83	$0.00	$0.00	$57,690,878.83
01/04/2018	$57,690,878.83	$0.00	$0.00	$57,690,878.83
01/05/2018	$57,690,878.83	$0.00	$0.00	$57,690,878.83
01/06/2018	$57,690,878.83	$0.00	$0.00	$57,690,878.83
01/07/2018	$57,690,878.83	$0.00	$0.00	$57,690,878.83
01/08/2018	$57,690,878.83	$8,064.68	$52.51	$57,698,891.00
01/09/2018	$57,698,891.00	$25,435.87	$777.81	$57,723,549.06
01/10/2018	$57,723,549.06	$1,066.83	$48.62	$57,724,567.27
01/11/2018	$57,724,567.27	$2,004.45	$0.00	$57,726,571.72
01/12/2018	$57,726,571.72	$1,684.00	$0.00	$57,728,255.72
01/13/2018	$57,728,255.72	$0.00	$0.00	$57,728,255.72
01/14/2018	$57,728,255.72	$0.00	$0.00	$57,728,255.72
01/15/2018	$57,728,255.72	$0.00	$0.00	$57,728,255.72
01/16/2018	$57,728,255.72	$839.26	$41.80	$57,729,053.18
01/17/2018	$57,729,053.18	$4,191.44	$298.05	$57,732,946.57
01/18/2018	$57,732,946.57	$1,645.66	$315.23	$57,734,277.00
01/19/2018	$57,734,277.00	$2,101.05	$134.65	$57,736,243.40
01/20/2018	$57,736,243.40	$0.00	$0.00	$57,736,243.40
01/21/2018	$57,736,243.40	$0.00	$0.00	$57,736,243.40
01/22/2018	$57,736,243.40	$1,004.28	$0.00	$57,737,247.68
01/23/2018	$57,737,247.68	$4,125.81	$7,865.40	$57,733,508.09
01/24/2018	$57,733,508.09	$230.35	$0.00	$57,733,738.44
01/25/2018	$57,733,738.44	$1,625.37	$293.96	$57,735,069.85
01/26/2018	$57,735,069.85	$2,935.69	$0.00	$57,738,005.54
01/27/2018	$57,738,005.54	$0.00	$0.00	$57,738,005.54
01/28/2018	$57,738,005.54	$0.00	$0.00	$57,738,005.54
01/29/2018	$57,738,005.54	$1,181.65	$0.00	$57,739,187.19
01/30/2018	$57,739,187.19	$0.00	$0.00	$57,739,187.19
01/31/2018	$57,739,187.19	$7,151.25	$433.38	$57,745,905.06
Totals	$52,445,183.40	$5,310,983.07	$10,261.41	$57,745,905.06

Account Summary

Ending Balance:	$57,745,905.06	**Minimum Balance:**	$57,690,878.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,745,905.06	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.05	**Average Balance:**	$57,722,761.96	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$64,193.31
Administrative Fee:	($1,225.62)
Cash Management Fee:	($962.85)
Adjusted Interest:	$62,004.89
Balance Including Interest:	$57,807,909.95

1/1/2018 - 1/31/2018

000003361 - PS EMGNCY RADIO NETWORK CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$30,683,592.08	$24,366.26	$0.00	$30,707,958.34
01/02/2018	$30,707,958.34	$0.00	$116,114.44	$30,591,843.90
01/03/2018	$30,591,843.90	$0.00	$0.00	$30,591,843.90
01/04/2018	$30,591,843.90	$0.00	$0.00	$30,591,843.90
01/05/2018	$30,591,843.90	$905.52	$0.00	$30,592,749.42
01/06/2018	$30,592,749.42	$0.00	$0.00	$30,592,749.42
01/07/2018	$30,592,749.42	$0.00	$0.00	$30,592,749.42
01/08/2018	$30,592,749.42	$0.00	$0.00	$30,592,749.42
01/09/2018	$30,592,749.42	$0.00	$1,469.79	$30,591,279.63
01/10/2018	$30,591,279.63	$0.00	$17,695.00	$30,573,584.63
01/11/2018	$30,573,584.63	$754.55	$53,086.63	$30,521,252.55
01/12/2018	$30,521,252.55	$0.00	$65,048.11	$30,456,204.44
01/13/2018	$30,456,204.44	$0.00	$0.00	$30,456,204.44
01/14/2018	$30,456,204.44	$0.00	$0.00	$30,456,204.44
01/15/2018	$30,456,204.44	$0.00	$70.17	$30,456,134.27
01/16/2018	$30,456,134.27	$0.00	$8,625.00	$30,447,509.27
01/17/2018	$30,447,509.27	$0.00	$0.00	$30,447,509.27
01/18/2018	$30,447,509.27	$0.00	$0.00	$30,447,509.27
01/19/2018	$30,447,509.27	$0.00	$0.00	$30,447,509.27
01/20/2018	$30,447,509.27	$0.00	$0.00	$30,447,509.27
01/21/2018	$30,447,509.27	$0.00	$0.00	$30,447,509.27
01/22/2018	$30,447,509.27	$0.00	$783.26	$30,446,726.01
01/23/2018	$30,446,726.01	$0.00	$0.00	$30,446,726.01
01/24/2018	$30,446,726.01	$0.00	$25,606.00	$30,421,120.01
01/25/2018	$30,421,120.01	$0.00	$218,456.58	$30,202,663.43
01/26/2018	$30,202,663.43	$0.00	$182.76	$30,202,480.67
01/27/2018	$30,202,480.67	$0.00	$0.00	$30,202,480.67
01/28/2018	$30,202,480.67	$0.00	$0.00	$30,202,480.67
01/29/2018	$30,202,480.67	$0.00	$341.13	$30,202,139.54
01/30/2018	$30,202,139.54	$0.00	$1,197.92	$30,200,941.62
01/31/2018	$30,200,941.62	$0.00	$7,147.04	$30,193,794.58
Totals	$30,683,592.08	$26,026.33	$515,823.83	$30,193,794.58

Account Summary

Ending Balance:	$30,193,794.58	**Minimum Balance:**	$30,193,794.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,707,958.34	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.03	**Average Balance:**	$30,444,256.80	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.019913 %

Gross Earnings:	$33,856.96
Administrative Fee:	($655.40)
Cash Management Fee:	($514.88)
Adjusted Interest:	$32,686.71
Balance Including Interest:	$30,226,481.29

1/1/2018 - 1/31/2018

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$13,367,120.88	$11,629.39	$0.00	$13,378,750.27
01/02/2018	$13,378,750.27	$0.00	$8,419.25	$13,370,331.02
01/03/2018	$13,370,331.02	$0.00	$0.00	$13,370,331.02
01/04/2018	$13,370,331.02	$0.00	$0.00	$13,370,331.02
01/05/2018	$13,370,331.02	$0.00	$20,062.06	$13,350,268.96
01/06/2018	$13,350,268.96	$0.00	$0.00	$13,350,268.96
01/07/2018	$13,350,268.96	$0.00	$0.00	$13,350,268.96
01/08/2018	$13,350,268.96	$0.00	$0.00	$13,350,268.96
01/09/2018	$13,350,268.96	$0.00	$0.00	$13,350,268.96
01/10/2018	$13,350,268.96	$0.00	$1,345.00	$13,348,923.96
01/11/2018	$13,348,923.96	$0.00	$27,246.62	$13,321,677.34
01/12/2018	$13,321,677.34	$0.00	$4,127.20	$13,317,550.14
01/13/2018	$13,317,550.14	$0.00	$0.00	$13,317,550.14
01/14/2018	$13,317,550.14	$0.00	$0.00	$13,317,550.14
01/15/2018	$13,317,550.14	$0.00	$0.00	$13,317,550.14
01/16/2018	$13,317,550.14	$0.00	$9,787.56	$13,307,762.58
01/17/2018	$13,307,762.58	$0.00	$6,778.24	$13,300,984.34
01/18/2018	$13,300,984.34	$0.00	$24,825.99	$13,276,158.35
01/19/2018	$13,276,158.35	$0.00	$29,404.89	$13,246,753.46
01/20/2018	$13,246,753.46	$0.00	$0.00	$13,246,753.46
01/21/2018	$13,246,753.46	$0.00	$0.00	$13,246,753.46
01/22/2018	$13,246,753.46	$0.00	$0.00	$13,246,753.46
01/23/2018	$13,246,753.46	$0.00	$29,334.22	$13,217,419.24
01/24/2018	$13,217,419.24	$0.00	$1,187.00	$13,216,232.24
01/25/2018	$13,216,232.24	$0.00	$29,386.53	$13,186,845.71
01/26/2018	$13,186,845.71	$0.00	$14,406.04	$13,172,439.67
01/27/2018	$13,172,439.67	$0.00	$0.00	$13,172,439.67
01/28/2018	$13,172,439.67	$0.00	$0.00	$13,172,439.67
01/29/2018	$13,172,439.67	$0.00	$0.00	$13,172,439.67
01/30/2018	$13,172,439.67	$0.00	$23,158.39	$13,149,281.28
01/31/2018	$13,149,281.28	$518.02	$77,441.69	$13,072,357.61
Totals	$13,367,120.88	$12,147.41	$306,910.68	$13,072,357.61

Account Summary

Ending Balance:	$13,072,357.61	**Minimum Balance:**	$13,072,357.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,378,750.27	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$13,276,958.19	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$14,765.27
Administrative Fee:	($281.91)
Cash Management Fee:	($221.47)
Adjusted Interest:	$14,261.90
Balance Including Interest:	$13,086,619.51

1/1/2018 - 1/31/2018

000003403 - URBAN RFSTN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$694,455.22	$727.99	$0.00	$695,183.21
01/02/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/03/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/04/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/05/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/06/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/07/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/08/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/09/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/10/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/11/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/12/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/13/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/14/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/15/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/16/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/17/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/18/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/19/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/20/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/21/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/22/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/23/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/24/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/25/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/26/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/27/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/28/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/29/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/30/2018	$695,183.21	$0.00	$0.00	$695,183.21
01/31/2018	$695,183.21	$28.03	$0.00	$695,211.24
Totals	$694,455.22	$756.02	$0.00	$695,211.24

Account Summary

Ending Balance:	$695,211.24	**Minimum Balance:**	$695,183.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$695,211.24	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$695,184.11	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019647 %

Gross Earnings:	$773.11
Administrative Fee:	($14.76)
Cash Management Fee:	($11.60)
Adjusted Interest:	$746.75
Balance Including Interest:	$695,957.99

1/1/2018 - 1/31/2018

000003425 - LTGO BOND - F3421

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,259,349.31	$2,387.93	$0.00	$2,261,737.24
01/02/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/03/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/04/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/05/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/06/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/07/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/08/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/09/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/10/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/11/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/12/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/13/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/14/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/15/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/16/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/17/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/18/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/19/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/20/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/21/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/22/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/23/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/24/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/25/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/26/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/27/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/28/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/29/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/30/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
01/31/2018	$2,261,737.24	$0.00	$0.00	$2,261,737.24
Totals	$2,259,349.31	$2,387.93	$0.00	$2,261,737.24

Account Summary

Ending Balance:	$2,261,737.24	**Minimum Balance:**	$2,261,737.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,261,737.24	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,261,737.24	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$2,515.27
Administrative Fee:	($48.02)
Cash Management Fee:	($37.73)
Adjusted Interest:	$2,429.52
Balance Including Interest:	$2,264,166.76

1/1/2018 - 1/31/2018

000003461 - REGIONAL JUSTICE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$292,521.80	$306.59	$0.00	$292,828.39
01/02/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/03/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/04/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/05/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/06/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/07/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/08/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/09/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/10/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/11/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/12/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/13/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/14/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/15/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/16/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/17/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/18/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/19/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/20/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/21/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/22/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/23/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/24/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/25/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/26/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/27/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/28/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/29/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/30/2018	$292,828.39	$0.00	$0.00	$292,828.39
01/31/2018	$292,828.39	$140.53	$0.00	$292,968.92
Totals	$292,521.80	$447.12	$0.00	$292,968.92

Account Summary

Ending Balance:	$292,968.92	**Minimum Balance:**	$292,828.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$292,968.92	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$292,832.92	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.019621 %

Gross Earnings:	$325.66
Administrative Fee:	($6.22)
Cash Management Fee:	($4.88)
Adjusted Interest:	$314.56
Balance Including Interest:	$293,283.48

1/1/2018 - 1/31/2018

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$7,428,036.86	$7,755.53	$0.00	$7,435,792.39
01/02/2018	$7,435,792.39	$0.00	$0.00	$7,435,792.39
01/03/2018	$7,435,792.39	$0.00	$0.00	$7,435,792.39
01/04/2018	$7,435,792.39	$0.00	$0.00	$7,435,792.39
01/05/2018	$7,435,792.39	$0.00	$0.00	$7,435,792.39
01/06/2018	$7,435,792.39	$0.00	$0.00	$7,435,792.39
01/07/2018	$7,435,792.39	$0.00	$0.00	$7,435,792.39
01/08/2018	$7,435,792.39	$0.00	$0.00	$7,435,792.39
01/09/2018	$7,435,792.39	$0.00	$0.00	$7,435,792.39
01/10/2018	$7,435,792.39	$0.00	$0.00	$7,435,792.39
01/11/2018	$7,435,792.39	$33.20	$0.00	$7,435,825.59
01/12/2018	$7,435,825.59	$0.00	$0.00	$7,435,825.59
01/13/2018	$7,435,825.59	$0.00	$0.00	$7,435,825.59
01/14/2018	$7,435,825.59	$0.00	$0.00	$7,435,825.59
01/15/2018	$7,435,825.59	$0.00	$0.00	$7,435,825.59
01/16/2018	$7,435,825.59	$0.00	$0.00	$7,435,825.59
01/17/2018	$7,435,825.59	$0.00	$0.00	$7,435,825.59
01/18/2018	$7,435,825.59	$0.00	$0.00	$7,435,825.59
01/19/2018	$7,435,825.59	$11,144.00	$0.00	$7,446,969.59
01/20/2018	$7,446,969.59	$0.00	$0.00	$7,446,969.59
01/21/2018	$7,446,969.59	$0.00	$0.00	$7,446,969.59
01/22/2018	$7,446,969.59	$0.00	$0.00	$7,446,969.59
01/23/2018	$7,446,969.59	$0.00	$0.00	$7,446,969.59
01/24/2018	$7,446,969.59	$0.00	$0.00	$7,446,969.59
01/25/2018	$7,446,969.59	$0.00	$0.00	$7,446,969.59
01/26/2018	$7,446,969.59	$3,264.00	$0.00	$7,450,233.59
01/27/2018	$7,450,233.59	$0.00	$0.00	$7,450,233.59
01/28/2018	$7,450,233.59	$0.00	$0.00	$7,450,233.59
01/29/2018	$7,450,233.59	$0.00	$0.00	$7,450,233.59
01/30/2018	$7,450,233.59	$35,672.00	$0.00	$7,485,905.59
01/31/2018	$7,485,905.59	$105.37	$35,977.31	$7,450,033.65
Totals	$7,428,036.86	$57,974.10	$35,977.31	$7,450,033.65

Account Summary

Ending Balance:	$7,450,033.65	**Minimum Balance:**	$7,435,792.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,485,905.59	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$7,442,264.17	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$8,276.52
Administrative Fee:	($158.02)
Cash Management Fee:	($124.14)
Adjusted Interest:	$7,994.37
Balance Including Interest:	$7,458,028.02

1/1/2018 - 1/31/2018

000003490 - PARK & OPEN SPACE ACQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$6,774.75	$0.00	$155.90	$6,618.85
01/02/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/03/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/04/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/05/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/06/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/07/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/08/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/09/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/10/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/11/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/12/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/13/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/14/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/15/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/16/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/17/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/18/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/19/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/20/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/21/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/22/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/23/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/24/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/25/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/26/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/27/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/28/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/29/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/30/2018	$6,618.85	$0.00	$0.00	$6,618.85
01/31/2018	$6,618.85	$62.25	$0.00	$6,681.10
Totals	$6,774.75	$62.25	$155.90	$6,681.10

Account Summary

Ending Balance:	$6,681.10	**Minimum Balance:**	$6,618.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,681.10	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$6,620.86	**Charge Rate:**	0.024897 %
				Cash Mgmt Rate:	0.019562 %

Gross Earnings:	$7.36
Administrative Fee:	($0.14)
Cash Management Fee:	($0.11)
Adjusted Interest:	$7.11
Balance Including Interest:	$6,688.21

1/1/2018 - 1/31/2018

000003521 - OPEN SPACE COUNTY PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$281,997.88	$296.58	$0.00	$282,294.46
01/02/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/03/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/04/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/05/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/06/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/07/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/08/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/09/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/10/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/11/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/12/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/13/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/14/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/15/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/16/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/17/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/18/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/19/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/20/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/21/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/22/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/23/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/24/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/25/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/26/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/27/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/28/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/29/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/30/2018	$282,294.46	$0.00	$0.00	$282,294.46
01/31/2018	$282,294.46	$38.98	$0.00	$282,333.44
Totals	$281,997.88	$335.56	$0.00	$282,333.44

Account Summary

Ending Balance:	$282,333.44	**Minimum Balance:**	$282,294.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282,333.44	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$282,295.72	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.019645 %

Gross Earnings:	$313.95
Administrative Fee:	($5.99)
Cash Management Fee:	($4.71)
Adjusted Interest:	$303.25
Balance Including Interest:	$282,636.69

1/1/2018 - 1/31/2018

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	($1,214,276.89)	$0.00	$1,166.56	($1,215,443.45)
01/02/2018	($1,215,443.45)	$0.00	$0.00	($1,215,443.45)
01/03/2018	($1,215,443.45)	$0.00	$0.00	($1,215,443.45)
01/04/2018	($1,215,443.45)	$0.00	$0.00	($1,215,443.45)
01/05/2018	($1,215,443.45)	$0.00	$0.00	($1,215,443.45)
01/06/2018	($1,215,443.45)	$0.00	$0.00	($1,215,443.45)
01/07/2018	($1,215,443.45)	$0.00	$0.00	($1,215,443.45)
01/08/2018	($1,215,443.45)	$0.00	$0.00	($1,215,443.45)
01/09/2018	($1,215,443.45)	$0.00	$0.00	($1,215,443.45)
01/10/2018	($1,215,443.45)	$0.00	$0.00	($1,215,443.45)
01/11/2018	($1,215,443.45)	$0.00	$0.00	($1,215,443.45)
01/12/2018	($1,215,443.45)	$0.00	$0.00	($1,215,443.45)
01/13/2018	($1,215,443.45)	$0.00	$0.00	($1,215,443.45)
01/14/2018	($1,215,443.45)	$0.00	$0.00	($1,215,443.45)
01/15/2018	($1,215,443.45)	$0.00	$0.00	($1,215,443.45)
01/16/2018	($1,215,443.45)	$44,100.00	$0.00	($1,171,343.45)
01/17/2018	($1,171,343.45)	$0.00	$0.00	($1,171,343.45)
01/18/2018	($1,171,343.45)	$0.00	$0.00	($1,171,343.45)
01/19/2018	($1,171,343.45)	$0.00	$0.00	($1,171,343.45)
01/20/2018	($1,171,343.45)	$0.00	$0.00	($1,171,343.45)
01/21/2018	($1,171,343.45)	$0.00	$0.00	($1,171,343.45)
01/22/2018	($1,171,343.45)	$0.00	$0.00	($1,171,343.45)
01/23/2018	($1,171,343.45)	$0.00	$45.00	($1,171,388.45)
01/24/2018	($1,171,388.45)	$0.00	$0.00	($1,171,388.45)
01/25/2018	($1,171,388.45)	$0.00	$0.00	($1,171,388.45)
01/26/2018	($1,171,388.45)	$0.00	$0.00	($1,171,388.45)
01/27/2018	($1,171,388.45)	$0.00	$0.00	($1,171,388.45)
01/28/2018	($1,171,388.45)	$0.00	$0.00	($1,171,388.45)
01/29/2018	($1,171,388.45)	$4,900.00	$0.00	($1,166,488.45)
01/30/2018	($1,166,488.45)	$0.00	$0.00	($1,166,488.45)
01/31/2018	($1,166,488.45)	$294,718.00	$0.00	($871,770.45)
Totals	($1,214,276.89)	$343,718.00	$1,211.56	($871,770.45)

Account Summary

Ending Balance:	($871,770.45)	**Minimum Balance:**	($1,215,443.45)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($871,770.45)	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	($1,182,714.00)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,315.30)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,315.30)
Balance Including Interest:	($873,085.75)

1/1/2018 - 1/31/2018

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	($10,346,295.42)	$1,241,023.81	$20,505.31	($9,125,776.92)
01/02/2018	($9,125,776.92)	$1,200.00	$7,785.99	($9,132,362.91)
01/03/2018	($9,132,362.91)	$0.00	$1,572.36	($9,133,935.27)
01/04/2018	($9,133,935.27)	$0.00	$32,300.58	($9,166,235.85)
01/05/2018	($9,166,235.85)	$0.00	$31,202.08	($9,197,437.93)
01/06/2018	($9,197,437.93)	$0.00	$81.41	($9,197,519.34)
01/07/2018	($9,197,519.34)	$0.00	$0.00	($9,197,519.34)
01/08/2018	($9,197,519.34)	$0.00	$23,337.11	($9,220,856.45)
01/09/2018	($9,220,856.45)	$0.00	$4,777.14	($9,225,633.59)
01/10/2018	($9,225,633.59)	$0.00	$166,921.84	($9,392,555.43)
01/11/2018	($9,392,555.43)	$0.00	$99,509.33	($9,492,064.76)
01/12/2018	($9,492,064.76)	$0.00	$167,336.95	($9,659,401.71)
01/13/2018	($9,659,401.71)	$0.00	$0.00	($9,659,401.71)
01/14/2018	($9,659,401.71)	$0.00	$0.00	($9,659,401.71)
01/15/2018	($9,659,401.71)	$0.00	$70.87	($9,659,472.58)
01/16/2018	($9,659,472.58)	$0.00	$26,468.53	($9,685,941.11)
01/17/2018	($9,685,941.11)	$0.00	$3,190.49	($9,689,131.60)
01/18/2018	($9,689,131.60)	$0.00	$21,645.33	($9,710,776.93)
01/19/2018	($9,710,776.93)	$3,533,987.79	$87,416.29	($6,264,205.43)
01/20/2018	($6,264,205.43)	$0.00	$81.41	($6,264,286.84)
01/21/2018	($6,264,286.84)	$0.00	$0.00	($6,264,286.84)
01/22/2018	($6,264,286.84)	$0.00	$24,037.98	($6,288,324.82)
01/23/2018	($6,288,324.82)	$0.00	$131,634.59	($6,419,959.41)
01/24/2018	($6,419,959.41)	$0.00	$45,429.02	($6,465,388.43)
01/25/2018	($6,465,388.43)	$8,881,040.86	$550,920.21	$1,864,732.22
01/26/2018	$1,864,732.22	$0.00	$55,958.17	$1,808,774.05
01/27/2018	$1,808,774.05	$0.00	$0.00	$1,808,774.05
01/28/2018	$1,808,774.05	$0.00	$0.00	$1,808,774.05
01/29/2018	$1,808,774.05	$0.00	$95,898.24	$1,712,875.81
01/30/2018	$1,712,875.81	$0.00	$64,643.54	$1,648,232.27
01/31/2018	$1,648,232.27	$5,048.77	$39,190.62	$1,614,090.42
Totals	($10,346,295.42)	$13,662,301.23	$1,701,915.39	$1,614,090.42

Account Summary

Ending Balance:	$1,614,090.42	**Minimum Balance:**	($9,710,776.93)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	($0.01)	**Maximum Balance:**	$1,864,732.22	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	($6,287,278.19)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($6,992.06)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($6,992.07)
Balance Including Interest:	$1,607,098.35

1/1/2018 - 1/31/2018

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$50,045,088.90	$53,260.49	$9,702.50	$50,088,646.89
01/02/2018	$50,088,646.89	$0.00	$296,711.47	$49,791,935.42
01/03/2018	$49,791,935.42	$0.00	$18,004.47	$49,773,930.95
01/04/2018	$49,773,930.95	$475.64	$9,118.51	$49,765,288.08
01/05/2018	$49,765,288.08	$0.00	$175,745.36	$49,589,542.72
01/06/2018	$49,589,542.72	$0.00	$0.00	$49,589,542.72
01/07/2018	$49,589,542.72	$0.00	$0.00	$49,589,542.72
01/08/2018	$49,589,542.72	$450,000.00	$833.86	$50,038,708.86
01/09/2018	$50,038,708.86	$0.00	$1,243.39	$50,037,465.47
01/10/2018	$50,037,465.47	$0.00	$43,780.78	$49,993,684.69
01/11/2018	$49,993,684.69	$0.00	$38,823.96	$49,954,860.73
01/12/2018	$49,954,860.73	$0.00	$286,686.30	$49,668,174.43
01/13/2018	$49,668,174.43	$0.00	$0.00	$49,668,174.43
01/14/2018	$49,668,174.43	$0.00	$0.00	$49,668,174.43
01/15/2018	$49,668,174.43	$0.00	$0.00	$49,668,174.43
01/16/2018	$49,668,174.43	$0.00	$19,797.29	$49,648,377.14
01/17/2018	$49,648,377.14	$0.00	$21,104.07	$49,627,273.07
01/18/2018	$49,627,273.07	$0.00	$21,233.27	$49,606,039.80
01/19/2018	$49,606,039.80	$0.00	$48,426.01	$49,557,613.79
01/20/2018	$49,557,613.79	$0.00	$0.00	$49,557,613.79
01/21/2018	$49,557,613.79	$0.00	$0.00	$49,557,613.79
01/22/2018	$49,557,613.79	$0.00	$12,821.07	$49,544,792.72
01/23/2018	$49,544,792.72	$8,666.72	$56,809.24	$49,496,650.20
01/24/2018	$49,496,650.20	$0.00	$26,622.77	$49,470,027.43
01/25/2018	$49,470,027.43	$0.00	$123,177.15	$49,346,850.28
01/26/2018	$49,346,850.28	$0.00	$57,844.93	$49,289,005.35
01/27/2018	$49,289,005.35	$0.00	$0.00	$49,289,005.35
01/28/2018	$49,289,005.35	$0.00	$0.00	$49,289,005.35
01/29/2018	$49,289,005.35	$0.00	$278,538.87	$49,010,466.48
01/30/2018	$49,010,466.48	$43,000.64	$8,850.00	$49,044,617.12
01/31/2018	$49,044,617.12	$0.00	$78,418.30	$48,966,198.82
Totals	$50,045,088.90	$555,403.49	$1,634,293.57	$48,966,198.82

Account Summary

Ending Balance:	$48,966,198.82	**Minimum Balance:**	$48,966,198.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,088,646.89	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.04	**Average Balance:**	$49,586,677.34	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$55,145.19
Administrative Fee:	($1,052.87)
Cash Management Fee:	($827.13)
Adjusted Interest:	$53,265.23
Balance Including Interest:	$49,019,464.05

1/1/2018 - 1/31/2018

000003582 - LTGO BONDS PARKS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$65,591.72	$398.15	$0.00	$65,989.87
01/02/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/03/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/04/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/05/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/06/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/07/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/08/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/09/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/10/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/11/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/12/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/13/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/14/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/15/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/16/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/17/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/18/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/19/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/20/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/21/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/22/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/23/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/24/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/25/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/26/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/27/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/28/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/29/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/30/2018	$65,989.87	$0.00	$0.00	$65,989.87
01/31/2018	$65,989.87	$0.00	$0.00	$65,989.87
Totals	$65,591.72	$398.15	$0.00	$65,989.87

Account Summary

Ending Balance:	$65,989.87	**Minimum Balance:**	$65,989.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,989.87	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$65,989.87	**Charge Rate:**	0.024979 %
				Cash Mgmt Rate:	0.019627 %

Gross Earnings:	$73.39
Administrative Fee:	($1.40)
Cash Management Fee:	($1.10)
Adjusted Interest:	$70.89
Balance Including Interest:	$66,060.76

1/1/2018 - 1/31/2018

000003591 - KC MARINE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,147,672.18	$1,365.53	$0.00	$1,149,037.71
01/02/2018	$1,149,037.71	$0.00	$0.00	$1,149,037.71
01/03/2018	$1,149,037.71	$0.00	$0.00	$1,149,037.71
01/04/2018	$1,149,037.71	$0.00	$974.82	$1,148,062.89
01/05/2018	$1,148,062.89	$0.00	$784.11	$1,147,278.78
01/06/2018	$1,147,278.78	$0.00	$0.00	$1,147,278.78
01/07/2018	$1,147,278.78	$0.00	$0.00	$1,147,278.78
01/08/2018	$1,147,278.78	$0.00	$0.00	$1,147,278.78
01/09/2018	$1,147,278.78	$0.00	$0.00	$1,147,278.78
01/10/2018	$1,147,278.78	$0.00	$1,375.42	$1,145,903.36
01/11/2018	$1,145,903.36	$0.00	$2,197,927.12	($1,052,023.76)
01/12/2018	($1,052,023.76)	$0.00	$19,193.14	($1,071,216.90)
01/13/2018	($1,071,216.90)	$0.00	$0.00	($1,071,216.90)
01/14/2018	($1,071,216.90)	$0.00	$0.00	($1,071,216.90)
01/15/2018	($1,071,216.90)	$0.00	$0.00	($1,071,216.90)
01/16/2018	($1,071,216.90)	$0.00	$59.88	($1,071,276.78)
01/17/2018	($1,071,276.78)	$0.00	$0.00	($1,071,276.78)
01/18/2018	($1,071,276.78)	$0.00	$235.56	($1,071,512.34)
01/19/2018	($1,071,512.34)	$0.00	$88,257.60	($1,159,769.94)
01/20/2018	($1,159,769.94)	$0.00	$0.00	($1,159,769.94)
01/21/2018	($1,159,769.94)	$0.00	$0.00	($1,159,769.94)
01/22/2018	($1,159,769.94)	$0.00	$0.00	($1,159,769.94)
01/23/2018	($1,159,769.94)	$0.00	$72.22	($1,159,842.16)
01/24/2018	($1,159,842.16)	$0.00	$1,397.88	($1,161,240.04)
01/25/2018	($1,161,240.04)	$0.00	$5,242.61	($1,166,482.65)
01/26/2018	($1,166,482.65)	$0.00	$531,526.58	($1,698,009.23)
01/27/2018	($1,698,009.23)	$0.00	$0.00	($1,698,009.23)
01/28/2018	($1,698,009.23)	$0.00	$0.00	($1,698,009.23)
01/29/2018	($1,698,009.23)	$0.00	$58.37	($1,698,067.60)
01/30/2018	($1,698,067.60)	$0.00	$0.00	($1,698,067.60)
01/31/2018	($1,698,067.60)	$0.00	$0.00	($1,698,067.60)
Totals	$1,147,672.18	$1,365.53	$2,847,105.31	($1,698,067.60)

Account Summary

Ending Balance:	($1,698,067.60)	**Minimum Balance:**	($1,698,067.60)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,149,037.71	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	($496,398.68)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($552.04)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($552.04)
Balance Including Interest:	($1,698,619.64)

1/1/2018 - 1/31/2018

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$201,056,700.09	$10,329,805.88	$3,985,717.96	$207,400,788.01
01/02/2018	$207,400,788.01	$11,474.53	$25,732.76	$207,386,529.78
01/03/2018	$207,386,529.78	$321,225.31	$646,520.82	$207,061,234.27
01/04/2018	$207,061,234.27	$712,324.15	$1,427,095.34	$206,346,463.08
01/05/2018	$206,346,463.08	$325,181.37	$668,781.11	$206,002,863.34
01/06/2018	$206,002,863.34	$1,086.41	$2,172.82	$206,001,776.93
01/07/2018	$206,001,776.93	$0.00	$0.00	$206,001,776.93
01/08/2018	$206,001,776.93	$259,265.90	$520,008.60	$205,741,034.23
01/09/2018	$205,741,034.23	$197,838.56	$396,304.22	$205,542,568.57
01/10/2018	$205,542,568.57	$58,242.72	$205,206.12	$205,395,605.17
01/11/2018	$205,395,605.17	$519,836.22	$956,926.33	$204,958,515.06
01/12/2018	$204,958,515.06	$476,861.09	$970,847.72	$204,464,528.43
01/13/2018	$204,464,528.43	$0.00	$0.00	$204,464,528.43
01/14/2018	$204,464,528.43	$0.00	$0.00	$204,464,528.43
01/15/2018	$204,464,528.43	$26.76	$53.52	$204,464,501.67
01/16/2018	$204,464,501.67	$226,868.84	$452,371.50	$204,238,999.01
01/17/2018	$204,238,999.01	$12,268.39	$28,461.29	$204,222,806.11
01/18/2018	$204,222,806.11	$61,049.26	$130,616.00	$204,153,239.37
01/19/2018	$204,153,239.37	$702,569.22	$1,423,990.18	$203,431,818.41
01/20/2018	$203,431,818.41	$0.00	$0.00	$203,431,818.41
01/21/2018	$203,431,818.41	$0.00	$0.00	$203,431,818.41
01/22/2018	$203,431,818.41	$2,590,631.22	$5,152,409.51	$200,870,040.12
01/23/2018	$200,870,040.12	$238,859.12	$508,333.07	$200,600,566.17
01/24/2018	$200,600,566.17	$41,605.53	$211,134.87	$200,431,036.83
01/25/2018	$200,431,036.83	$836,386.95	$1,531,383.40	$199,736,040.38
01/26/2018	$199,736,040.38	$1,136,790.91	$2,288,369.59	$198,584,461.70
01/27/2018	$198,584,461.70	$0.00	$0.00	$198,584,461.70
01/28/2018	$198,584,461.70	$0.00	$0.00	$198,584,461.70
01/29/2018	$198,584,461.70	$227,797.42	$456,337.66	$198,355,921.46
01/30/2018	$198,355,921.46	$2,161.48	$4,322.96	$198,353,759.98
01/31/2018	$198,353,759.98	$81,577.43	$142,919.80	$198,292,417.61
Totals	$201,056,700.09	$19,371,734.67	$22,136,017.15	$198,292,417.61

Account Summary

Ending Balance:	$198,292,417.61	**Minimum Balance:**	$198,292,417.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$207,400,788.01	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.17	**Average Balance:**	$203,258,093.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$226,042.71
Administrative Fee:	($4,315.75)
Cash Management Fee:	($3,390.46)
Adjusted Interest:	$218,336.67
Balance Including Interest:	$198,510,754.28

1/1/2018 - 1/31/2018

000003611 - WTD INTERNALLY FINANCED PROJECTS F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$120,169,242.10	$110,612.95	$7,078.47	$120,272,776.58
01/02/2018	$120,272,776.58	$0.00	$1,441,426.59	$118,831,349.99
01/03/2018	$118,831,349.99	$0.00	$29,481.22	$118,801,868.77
01/04/2018	$118,801,868.77	$5.95	$110,783.75	$118,691,090.97
01/05/2018	$118,691,090.97	$0.00	$148,174.65	$118,542,916.32
01/06/2018	$118,542,916.32	$0.00	$51.23	$118,542,865.09
01/07/2018	$118,542,865.09	$0.00	$297.53	$118,542,567.56
01/08/2018	$118,542,567.56	$216.77	$326,412.65	$118,216,371.68
01/09/2018	$118,216,371.68	$0.00	$32,282.84	$118,184,088.84
01/10/2018	$118,184,088.84	$23,521.47	$224,132.12	$117,983,478.19
01/11/2018	$117,983,478.19	$7,078.47	$808,028.42	$117,182,528.24
01/12/2018	$117,182,528.24	$0.00	$1,004,234.03	$116,178,294.21
01/13/2018	$116,178,294.21	$0.00	$55.81	$116,178,238.40
01/14/2018	$116,178,238.40	$0.00	$3,716.45	$116,174,521.95
01/15/2018	$116,174,521.95	$0.01	$2,639.61	$116,171,882.35
01/16/2018	$116,171,882.35	$17,261.95	$80,235.41	$116,108,908.89
01/17/2018	$116,108,908.89	$0.00	$109,680.89	$115,999,228.00
01/18/2018	$115,999,228.00	$29,698.28	$426,608.03	$115,602,318.25
01/19/2018	$115,602,318.25	$89,343.00	$150,556.18	$115,541,105.07
01/20/2018	$115,541,105.07	$0.00	$292.38	$115,540,812.69
01/21/2018	$115,540,812.69	$0.00	$3,102.15	$115,537,710.54
01/22/2018	$115,537,710.54	$17,096.50	$574,103.25	$114,980,703.79
01/23/2018	$114,980,703.79	$20,460.65	$212,221.00	$114,788,943.44
01/24/2018	$114,788,943.44	$0.00	$80,306.45	$114,708,636.99
01/25/2018	$114,708,636.99	$0.00	$325,882.56	$114,382,754.43
01/26/2018	$114,382,754.43	$0.00	$248,449.14	$114,134,305.29
01/27/2018	$114,134,305.29	$0.00	$0.00	$114,134,305.29
01/28/2018	$114,134,305.29	$0.00	$1,756.75	$114,132,548.54
01/29/2018	$114,132,548.54	$6,136.99	$61,704.13	$114,076,981.40
01/30/2018	$114,076,981.40	$0.00	$186,996.45	$113,889,984.95
01/31/2018	$113,889,984.95	$17,431,173.17	$257,298.56	$131,063,859.56
Totals	$120,169,242.10	$17,752,606.16	$6,857,988.70	$131,063,859.56

Account Summary

Ending Balance:	$131,063,859.56	**Minimum Balance:**	$113,889,984.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,063,859.56	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.10	**Average Balance:**	$116,874,772.46	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$129,976.09
Administrative Fee:	($2,481.59)
Cash Management Fee:	($1,949.54)
Adjusted Interest:	$125,545.06
Balance Including Interest:	$131,189,404.62

1/1/2018 - 1/31/2018

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$336,585,198.90	$382,865.34	$11,307.42	$336,956,756.82
01/02/2018	$336,956,756.82	$8.24	$907.15	$336,955,857.91
01/03/2018	$336,955,857.91	$0.00	$1,503.36	$336,954,354.55
01/04/2018	$336,954,354.55	$8.24	$3,978.41	$336,950,384.38
01/05/2018	$336,950,384.38	$0.00	$36,810.26	$336,913,574.12
01/06/2018	$336,913,574.12	$0.00	$169.94	$336,913,404.18
01/07/2018	$336,913,404.18	$0.00	$150.29	$336,913,253.89
01/08/2018	$336,913,253.89	$1,790.47	$121,005.67	$336,794,038.69
01/09/2018	$336,794,038.69	$0.00	$7,107.57	$336,786,931.12
01/10/2018	$336,786,931.12	$0.00	$19,930.85	$336,767,000.27
01/11/2018	$336,767,000.27	$11,281.45	$65,456.00	$336,712,825.72
01/12/2018	$336,712,825.72	$0.00	$54,566.02	$336,658,259.70
01/13/2018	$336,658,259.70	$0.00	$233.33	$336,658,026.37
01/14/2018	$336,658,026.37	$0.00	$0.00	$336,658,026.37
01/15/2018	$336,658,026.37	$0.00	$1,272.98	$336,656,753.39
01/16/2018	$336,656,753.39	$0.00	$6,310.33	$336,650,443.06
01/17/2018	$336,650,443.06	$287.83	$5,456.68	$336,645,274.21
01/18/2018	$336,645,274.21	$0.00	$2,392.16	$336,642,882.05
01/19/2018	$336,642,882.05	$0.00	$41,560.64	$336,601,321.41
01/20/2018	$336,601,321.41	$0.00	$225.05	$336,601,096.36
01/21/2018	$336,601,096.36	$0.00	$113.30	$336,600,983.06
01/22/2018	$336,600,983.06	$0.00	$1,916.54	$336,599,066.52
01/23/2018	$336,599,066.52	$0.00	$21,104,196.70	$315,494,869.82
01/24/2018	$315,494,869.82	$0.00	$28,962.87	$315,465,906.95
01/25/2018	$315,465,906.95	$0.00	$80,157.12	$315,385,749.83
01/26/2018	$315,385,749.83	$0.00	$42,149.98	$315,343,599.85
01/27/2018	$315,343,599.85	$0.00	$0.00	$315,343,599.85
01/28/2018	$315,343,599.85	$0.00	$0.00	$315,343,599.85
01/29/2018	$315,343,599.85	$3.25	$7,028,237.39	$308,315,365.71
01/30/2018	$308,315,365.71	$0.00	$7,240.22	$308,308,125.49
01/31/2018	$308,308,125.49	$4,358,674.50	$10,173,025.22	$302,493,774.77
Totals	$336,585,198.90	$4,754,919.32	$38,846,343.45	$302,493,774.77

Account Summary

Ending Balance:	$302,493,774.77	**Minimum Balance:**	$302,493,774.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$336,956,756.82	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.28	**Average Balance:**	$329,680,164.72	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$366,636.32
Administrative Fee:	($7,000.06)
Cash Management Fee:	($5,499.25)
Adjusted Interest:	$354,137.29
Balance Including Interest:	$302,847,912.06

1/1/2018 - 1/31/2018

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$343,261.10	$359.83	$0.00	$343,620.93
01/02/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/03/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/04/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/05/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/06/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/07/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/08/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/09/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/10/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/11/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/12/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/13/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/14/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/15/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/16/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/17/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/18/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/19/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/20/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/21/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/22/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/23/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/24/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/25/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/26/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/27/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/28/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/29/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/30/2018	$343,620.93	$0.00	$0.00	$343,620.93
01/31/2018	$343,620.93	$45.73	$0.00	$343,666.66
Totals	$343,261.10	$405.56	$0.00	$343,666.66

Account Summary

Ending Balance:	$343,666.66	**Minimum Balance:**	$343,620.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$343,666.66	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$343,622.41	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.019634 %

Gross Earnings:	$382.14
Administrative Fee:	($7.30)
Cash Management Fee:	($5.73)
Adjusted Interest:	$369.11
Balance Including Interest:	$344,035.77

1/1/2018 - 1/31/2018

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$11,280,533.57	$11,927.16	$0.00	$11,292,460.73
01/02/2018	$11,292,460.73	$0.00	$482.11	$11,291,978.62
01/03/2018	$11,291,978.62	$1,161,353.00	$327.73	$12,453,003.89
01/04/2018	$12,453,003.89	$0.00	$2,843.79	$12,450,160.10
01/05/2018	$12,450,160.10	$0.00	$1,925.24	$12,448,234.86
01/06/2018	$12,448,234.86	$0.00	$0.00	$12,448,234.86
01/07/2018	$12,448,234.86	$0.00	$0.00	$12,448,234.86
01/08/2018	$12,448,234.86	$0.00	$1,431.65	$12,446,803.21
01/09/2018	$12,446,803.21	$0.00	$0.00	$12,446,803.21
01/10/2018	$12,446,803.21	$0.00	$3,159.73	$12,443,643.48
01/11/2018	$12,443,643.48	$0.00	$10,679.63	$12,432,963.85
01/12/2018	$12,432,963.85	$0.00	$3,502.73	$12,429,461.12
01/13/2018	$12,429,461.12	$0.00	$0.00	$12,429,461.12
01/14/2018	$12,429,461.12	$0.00	$0.00	$12,429,461.12
01/15/2018	$12,429,461.12	$0.00	$0.00	$12,429,461.12
01/16/2018	$12,429,461.12	$0.00	$427.76	$12,429,033.36
01/17/2018	$12,429,033.36	$0.00	$1,197.33	$12,427,836.03
01/18/2018	$12,427,836.03	$0.00	$4,681.22	$12,423,154.81
01/19/2018	$12,423,154.81	$0.00	$5,098.83	$12,418,055.98
01/20/2018	$12,418,055.98	$0.00	$0.00	$12,418,055.98
01/21/2018	$12,418,055.98	$0.00	$0.00	$12,418,055.98
01/22/2018	$12,418,055.98	$0.00	$266.40	$12,417,789.58
01/23/2018	$12,417,789.58	$0.00	$31.02	$12,417,758.56
01/24/2018	$12,417,758.56	$0.00	$2,816.31	$12,414,942.25
01/25/2018	$12,414,942.25	$0.00	$10,799.20	$12,404,143.05
01/26/2018	$12,404,143.05	$0.00	$20,568.05	$12,383,575.00
01/27/2018	$12,383,575.00	$0.00	$0.00	$12,383,575.00
01/28/2018	$12,383,575.00	$0.00	$0.00	$12,383,575.00
01/29/2018	$12,383,575.00	$18,364.00	$49.00	$12,401,890.00
01/30/2018	$12,401,890.00	$0.00	$0.00	$12,401,890.00
01/31/2018	$12,401,890.00	$22.56	$0.00	$12,401,912.56
Totals	$11,280,533.57	$1,191,666.72	$70,287.73	$12,401,912.56

Account Summary

Ending Balance:	$12,401,912.56	**Minimum Balance:**	$11,291,978.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,453,003.89	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$12,350,503.53	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$13,734.96
Administrative Fee:	($262.24)
Cash Management Fee:	($206.01)
Adjusted Interest:	$13,266.72
Balance Including Interest:	$12,415,179.28

1/1/2018 - 1/31/2018

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$13,644,469.68	$14,575.99	$0.00	$13,659,045.67
01/02/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/03/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/04/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/05/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/06/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/07/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/08/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/09/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/10/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/11/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/12/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/13/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/14/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/15/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/16/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/17/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/18/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/19/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/20/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/21/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/22/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/23/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/24/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/25/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/26/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/27/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/28/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/29/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/30/2018	$13,659,045.67	$0.00	$0.00	$13,659,045.67
01/31/2018	$13,659,045.67	$571,672.00	$0.00	$14,230,717.67
Totals	$13,644,469.68	$586,247.99	$0.00	$14,230,717.67

Account Summary

Ending Balance:	$14,230,717.67	**Minimum Balance:**	$13,659,045.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,230,717.67	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$13,677,486.70	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$15,210.69
Administrative Fee:	($290.41)
Cash Management Fee:	($228.15)
Adjusted Interest:	$14,692.14
Balance Including Interest:	$14,245,409.81

1/1/2018 - 1/31/2018

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$14,130,637.62	$16,610.45	$0.00	$14,147,248.07
01/02/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/03/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/04/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/05/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/06/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/07/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/08/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/09/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/10/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/11/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/12/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/13/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/14/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/15/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/16/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/17/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/18/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/19/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/20/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/21/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/22/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/23/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/24/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/25/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/26/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/27/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/28/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/29/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/30/2018	$14,147,248.07	$0.00	$0.00	$14,147,248.07
01/31/2018	$14,147,248.07	$571,672.00	$0.00	$14,718,920.07
Totals	$14,130,637.62	$588,282.45	$0.00	$14,718,920.07

Account Summary

Ending Balance:	$14,718,920.07	**Minimum Balance:**	$14,147,248.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,718,920.07	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$14,165,689.10	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$15,753.62
Administrative Fee:	($300.78)
Cash Management Fee:	($236.29)
Adjusted Interest:	$15,216.56
Balance Including Interest:	$14,734,136.63

1/1/2018 - 1/31/2018

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$7,588,066.76	$8,681.44	$0.00	$7,596,748.20
01/02/2018	$7,596,748.20	$0.00	$0.00	$7,596,748.20
01/03/2018	$7,596,748.20	$0.00	$50.79	$7,596,697.41
01/04/2018	$7,596,697.41	$0.00	$41,366.04	$7,555,331.37
01/05/2018	$7,555,331.37	$0.00	$1,648.52	$7,553,682.85
01/06/2018	$7,553,682.85	$0.00	$0.00	$7,553,682.85
01/07/2018	$7,553,682.85	$0.00	$0.00	$7,553,682.85
01/08/2018	$7,553,682.85	$0.00	$0.00	$7,553,682.85
01/09/2018	$7,553,682.85	$0.00	$684,413.98	$6,869,268.87
01/10/2018	$6,869,268.87	$0.00	$409.00	$6,868,859.87
01/11/2018	$6,868,859.87	$0.00	$1,764.93	$6,867,094.94
01/12/2018	$6,867,094.94	$0.00	$3,117.61	$6,863,977.33
01/13/2018	$6,863,977.33	$0.00	$0.00	$6,863,977.33
01/14/2018	$6,863,977.33	$0.00	$0.00	$6,863,977.33
01/15/2018	$6,863,977.33	$0.00	$0.00	$6,863,977.33
01/16/2018	$6,863,977.33	$0.00	$59.97	$6,863,917.36
01/17/2018	$6,863,917.36	$0.00	$0.00	$6,863,917.36
01/18/2018	$6,863,917.36	$89.00	$0.00	$6,864,006.36
01/19/2018	$6,864,006.36	$0.00	$2,443.33	$6,861,563.03
01/20/2018	$6,861,563.03	$0.00	$0.00	$6,861,563.03
01/21/2018	$6,861,563.03	$0.00	$0.00	$6,861,563.03
01/22/2018	$6,861,563.03	$0.00	$46.62	$6,861,516.41
01/23/2018	$6,861,516.41	$4,584,380.63	$0.00	$11,445,897.04
01/24/2018	$11,445,897.04	$0.00	$2,005.34	$11,443,891.70
01/25/2018	$11,443,891.70	$0.00	$4,108.07	$11,439,783.63
01/26/2018	$11,439,783.63	$0.00	$2,826.48	$11,436,957.15
01/27/2018	$11,436,957.15	$0.00	$0.00	$11,436,957.15
01/28/2018	$11,436,957.15	$0.00	$0.00	$11,436,957.15
01/29/2018	$11,436,957.15	$0.00	$0.00	$11,436,957.15
01/30/2018	$11,436,957.15	$0.00	$0.00	$11,436,957.15
01/31/2018	$11,436,957.15	$6.18	$0.00	$11,436,963.33
Totals	$7,588,066.76	$4,593,157.25	$744,260.68	$11,436,963.33

Account Summary

Ending Balance:	$11,436,963.33	**Minimum Balance:**	$6,861,516.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,445,897.04	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$8,374,540.57	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$9,313.30
Administrative Fee:	($177.82)
Cash Management Fee:	($139.69)
Adjusted Interest:	$8,995.80
Balance Including Interest:	$11,445,959.13

1/1/2018 - 1/31/2018

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$9,227,983.50	$10,308.08	$0.00	$9,238,291.58
01/02/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/03/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/04/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/05/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/06/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/07/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/08/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/09/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/10/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/11/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/12/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/13/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/14/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/15/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/16/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/17/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/18/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/19/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/20/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/21/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/22/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/23/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/24/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/25/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/26/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/27/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/28/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/29/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/30/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
01/31/2018	$9,238,291.58	$0.00	$0.00	$9,238,291.58
Totals	$9,227,983.50	$10,308.08	$0.00	$9,238,291.58

Account Summary

Ending Balance:	$9,238,291.58	**Minimum Balance:**	$9,238,291.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,238,291.58	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$9,238,291.58	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.019913 %

Gross Earnings:	$10,273.88
Administrative Fee:	($198.88)
Cash Management Fee:	($156.24)
Adjusted Interest:	$9,918.77
Balance Including Interest:	$9,248,210.35

1/1/2018 - 1/31/2018

000003776 - 2017B LTGO BOND SUB FUND - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$7,411,558.96	$8,393.63	$0.00	$7,419,952.59
01/02/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/03/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/04/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/05/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/06/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/07/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/08/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/09/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/10/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/11/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/12/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/13/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/14/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/15/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/16/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/17/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/18/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/19/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/20/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/21/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/22/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/23/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/24/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/25/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/26/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/27/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/28/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/29/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/30/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
01/31/2018	$7,419,952.59	$0.00	$0.00	$7,419,952.59
Totals	$7,411,558.96	$8,393.63	$0.00	$7,419,952.59

Account Summary

Ending Balance:	$7,419,952.59	**Minimum Balance:**	$7,419,952.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,419,952.59	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$7,419,952.59	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$8,251.71
Administrative Fee:	($157.55)
Cash Management Fee:	($123.77)
Adjusted Interest:	$7,970.40
Balance Including Interest:	$7,427,922.99

1/1/2018 - 1/31/2018

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$7,723,963.63	$8,107.72	$0.00	$7,732,071.35
01/02/2018	$7,732,071.35	$0.00	$0.00	$7,732,071.35
01/03/2018	$7,732,071.35	$0.00	$392.61	$7,731,678.74
01/04/2018	$7,731,678.74	$0.00	$1,264.62	$7,730,414.12
01/05/2018	$7,730,414.12	$0.00	$16,757.51	$7,713,656.61
01/06/2018	$7,713,656.61	$0.00	$0.00	$7,713,656.61
01/07/2018	$7,713,656.61	$0.00	$0.00	$7,713,656.61
01/08/2018	$7,713,656.61	$0.00	$0.00	$7,713,656.61
01/09/2018	$7,713,656.61	$0.00	$0.00	$7,713,656.61
01/10/2018	$7,713,656.61	$0.00	$54.00	$7,713,602.61
01/11/2018	$7,713,602.61	$0.00	$3,536.08	$7,710,066.53
01/12/2018	$7,710,066.53	$0.00	$930.93	$7,709,135.60
01/13/2018	$7,709,135.60	$0.00	$0.00	$7,709,135.60
01/14/2018	$7,709,135.60	$0.00	$0.00	$7,709,135.60
01/15/2018	$7,709,135.60	$0.00	$0.00	$7,709,135.60
01/16/2018	$7,709,135.60	$0.00	$245.86	$7,708,889.74
01/17/2018	$7,708,889.74	$0.00	$0.00	$7,708,889.74
01/18/2018	$7,708,889.74	$0.00	$3,161.61	$7,705,728.13
01/19/2018	$7,705,728.13	$0.00	$0.00	$7,705,728.13
01/20/2018	$7,705,728.13	$0.00	$0.00	$7,705,728.13
01/21/2018	$7,705,728.13	$0.00	$0.00	$7,705,728.13
01/22/2018	$7,705,728.13	$0.00	$86.25	$7,705,641.88
01/23/2018	$7,705,641.88	$0.00	$0.00	$7,705,641.88
01/24/2018	$7,705,641.88	$0.00	$804.00	$7,704,837.88
01/25/2018	$7,704,837.88	$0.00	$6,626.55	$7,698,211.33
01/26/2018	$7,698,211.33	$0.00	$0.00	$7,698,211.33
01/27/2018	$7,698,211.33	$0.00	$0.00	$7,698,211.33
01/28/2018	$7,698,211.33	$0.00	$0.00	$7,698,211.33
01/29/2018	$7,698,211.33	$0.00	$0.00	$7,698,211.33
01/30/2018	$7,698,211.33	$0.00	$0.00	$7,698,211.33
01/31/2018	$7,698,211.33	$1,780.85	$0.00	$7,699,992.18
Totals	$7,723,963.63	$9,888.57	$33,860.02	$7,699,992.18

Account Summary

Ending Balance:	$7,699,992.18	**Minimum Balance:**	$7,698,211.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,732,071.35	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$7,709,703.35	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$8,573.94
Administrative Fee:	($163.70)
Cash Management Fee:	($128.60)
Adjusted Interest:	$8,281.65
Balance Including Interest:	$7,708,273.83

1/1/2018 - 1/31/2018

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$20,094,006.38	$15,347.80	$0.00	$20,109,354.18
01/02/2018	$20,109,354.18	$0.00	$0.00	$20,109,354.18
01/03/2018	$20,109,354.18	$0.00	$0.00	$20,109,354.18
01/04/2018	$20,109,354.18	$0.00	$0.00	$20,109,354.18
01/05/2018	$20,109,354.18	$0.00	$0.00	$20,109,354.18
01/06/2018	$20,109,354.18	$0.00	$0.00	$20,109,354.18
01/07/2018	$20,109,354.18	$0.00	$0.00	$20,109,354.18
01/08/2018	$20,109,354.18	$0.00	$0.00	$20,109,354.18
01/09/2018	$20,109,354.18	$0.00	$0.00	$20,109,354.18
01/10/2018	$20,109,354.18	$0.00	$0.00	$20,109,354.18
01/11/2018	$20,109,354.18	$0.00	$0.00	$20,109,354.18
01/12/2018	$20,109,354.18	$0.00	$0.00	$20,109,354.18
01/13/2018	$20,109,354.18	$0.00	$0.00	$20,109,354.18
01/14/2018	$20,109,354.18	$0.00	$0.00	$20,109,354.18
01/15/2018	$20,109,354.18	$0.00	$0.00	$20,109,354.18
01/16/2018	$20,109,354.18	$0.00	$0.00	$20,109,354.18
01/17/2018	$20,109,354.18	$0.00	$0.00	$20,109,354.18
01/18/2018	$20,109,354.18	$0.00	$1,567,893.00	$18,541,461.18
01/19/2018	$18,541,461.18	$0.00	$0.00	$18,541,461.18
01/20/2018	$18,541,461.18	$0.00	$0.00	$18,541,461.18
01/21/2018	$18,541,461.18	$0.00	$0.00	$18,541,461.18
01/22/2018	$18,541,461.18	$0.00	$0.00	$18,541,461.18
01/23/2018	$18,541,461.18	$0.00	$0.00	$18,541,461.18
01/24/2018	$18,541,461.18	$0.00	$0.00	$18,541,461.18
01/25/2018	$18,541,461.18	$0.00	$0.00	$18,541,461.18
01/26/2018	$18,541,461.18	$0.00	$0.00	$18,541,461.18
01/27/2018	$18,541,461.18	$0.00	$0.00	$18,541,461.18
01/28/2018	$18,541,461.18	$0.00	$0.00	$18,541,461.18
01/29/2018	$18,541,461.18	$0.00	$0.00	$18,541,461.18
01/30/2018	$18,541,461.18	$0.00	$0.00	$18,541,461.18
01/31/2018	$18,541,461.18	$278.40	$0.00	$18,541,739.58
Totals	$20,094,006.38	$15,626.20	$1,567,893.00	$18,541,739.58

Account Summary

Ending Balance:	$18,541,739.58	**Minimum Balance:**	$18,541,461.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,109,354.18	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$19,401,282.45	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$21,576.10
Administrative Fee:	($411.95)
Cash Management Fee:	($323.62)
Adjusted Interest:	$20,840.55
Balance Including Interest:	$18,562,580.13

1/1/2018 - 1/31/2018

000003831 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$348,384.09	$371.39	$0.00	$348,755.48
01/02/2018	$348,755.48	$0.00	$0.00	$348,755.48
01/03/2018	$348,755.48	$0.00	$0.00	$348,755.48
01/04/2018	$348,755.48	$0.00	$0.00	$348,755.48
01/05/2018	$348,755.48	$0.00	$467.57	$348,287.91
01/06/2018	$348,287.91	$0.00	$0.00	$348,287.91
01/07/2018	$348,287.91	$0.00	$0.00	$348,287.91
01/08/2018	$348,287.91	$0.00	$0.00	$348,287.91
01/09/2018	$348,287.91	$0.00	$0.00	$348,287.91
01/10/2018	$348,287.91	$0.00	$60.00	$348,227.91
01/11/2018	$348,227.91	$0.00	$179.49	$348,048.42
01/12/2018	$348,048.42	$0.00	$614.66	$347,433.76
01/13/2018	$347,433.76	$0.00	$0.00	$347,433.76
01/14/2018	$347,433.76	$0.00	$0.00	$347,433.76
01/15/2018	$347,433.76	$0.00	$0.00	$347,433.76
01/16/2018	$347,433.76	$0.00	$0.00	$347,433.76
01/17/2018	$347,433.76	$0.00	$122.92	$347,310.84
01/18/2018	$347,310.84	$0.00	$122.92	$347,187.92
01/19/2018	$347,187.92	$0.00	$0.00	$347,187.92
01/20/2018	$347,187.92	$0.00	$0.00	$347,187.92
01/21/2018	$347,187.92	$0.00	$0.00	$347,187.92
01/22/2018	$347,187.92	$0.00	$0.00	$347,187.92
01/23/2018	$347,187.92	$0.00	$0.00	$347,187.92
01/24/2018	$347,187.92	$0.00	$463.86	$346,724.06
01/25/2018	$346,724.06	$0.00	$960.13	$345,763.93
01/26/2018	$345,763.93	$0.00	$0.00	$345,763.93
01/27/2018	$345,763.93	$0.00	$0.00	$345,763.93
01/28/2018	$345,763.93	$0.00	$0.00	$345,763.93
01/29/2018	$345,763.93	$0.00	$0.00	$345,763.93
01/30/2018	$345,763.93	$0.00	$0.00	$345,763.93
01/31/2018	$345,763.93	$64.83	$0.00	$345,828.76
Totals	$348,384.09	$436.22	$2,991.55	$345,828.76

Account Summary

Ending Balance:	$345,828.76	**Minimum Balance:**	$345,763.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$348,755.48	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$347,338.11	**Charge Rate:**	0.024983 %
				Cash Mgmt Rate:	0.019627 %

Gross Earnings:	$386.28
Administrative Fee:	($7.37)
Cash Management Fee:	($5.79)
Adjusted Interest:	$373.12
Balance Including Interest:	$346,201.88

1/1/2018 - 1/31/2018

000003849 - FARMLAND PRESERVATION 1996 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$12,287,833.19	$13,012.96	$0.00	$12,300,846.15
01/02/2018	$12,300,846.15	$0.00	$9,270.31	$12,291,575.84
01/03/2018	$12,291,575.84	$0.00	$899.63	$12,290,676.21
01/04/2018	$12,290,676.21	$0.00	$2,076.57	$12,288,599.64
01/05/2018	$12,288,599.64	$0.00	$2,300.10	$12,286,299.54
01/06/2018	$12,286,299.54	$0.00	$222.17	$12,286,077.37
01/07/2018	$12,286,077.37	$0.00	$0.00	$12,286,077.37
01/08/2018	$12,286,077.37	$0.00	$1,111.71	$12,284,965.66
01/09/2018	$12,284,965.66	$0.00	$179,856.18	$12,105,109.48
01/10/2018	$12,105,109.48	$0.00	$1,002,400.35	$11,102,709.13
01/11/2018	$11,102,709.13	$0.00	$7,280.89	$11,095,428.24
01/12/2018	$11,095,428.24	$0.00	$9,431.58	$11,085,996.66
01/13/2018	$11,085,996.66	$0.00	$0.00	$11,085,996.66
01/14/2018	$11,085,996.66	$0.00	$0.00	$11,085,996.66
01/15/2018	$11,085,996.66	$0.00	$738.71	$11,085,257.95
01/16/2018	$11,085,257.95	$0.00	$1,207.50	$11,084,050.45
01/17/2018	$11,084,050.45	$0.00	$506.36	$11,083,544.09
01/18/2018	$11,083,544.09	$0.00	$4,447.18	$11,079,096.91
01/19/2018	$11,079,096.91	$0.00	$5,786.20	$11,073,310.71
01/20/2018	$11,073,310.71	$0.00	$425.37	$11,072,885.34
01/21/2018	$11,072,885.34	$0.00	$0.00	$11,072,885.34
01/22/2018	$11,072,885.34	$0.00	$216.14	$11,072,669.20
01/23/2018	$11,072,669.20	$0.00	$974.77	$11,071,694.43
01/24/2018	$11,071,694.43	$0.00	$92,454.45	$10,979,239.98
01/25/2018	$10,979,239.98	$0.00	$9,432.40	$10,969,807.58
01/26/2018	$10,969,807.58	$0.00	$5,420.87	$10,964,386.71
01/27/2018	$10,964,386.71	$0.00	$0.00	$10,964,386.71
01/28/2018	$10,964,386.71	$0.00	$0.00	$10,964,386.71
01/29/2018	$10,964,386.71	$0.00	$0.00	$10,964,386.71
01/30/2018	$10,964,386.71	$0.00	$2,700.98	$10,961,685.73
01/31/2018	$10,961,685.73	$12.67	$14,181.31	$10,947,517.09
Totals	$12,287,833.19	$13,025.63	$1,353,341.73	$10,947,517.09

Account Summary

Ending Balance:	$10,947,517.09	**Minimum Balance:**	$10,947,517.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,300,846.15	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$11,396,372.46	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$12,673.87
Administrative Fee:	($241.98)
Cash Management Fee:	($190.10)
Adjusted Interest:	$12,241.80
Balance Including Interest:	$10,959,758.89

1/1/2018 - 1/31/2018

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$9,460,123.00	$10,125.78	$0.00	$9,470,248.78
01/02/2018	$9,470,248.78	$0.00	$8,633.50	$9,461,615.28
01/03/2018	$9,461,615.28	$0.00	$4,231.59	$9,457,383.69
01/04/2018	$9,457,383.69	$0.00	$12,458.25	$9,444,925.44
01/05/2018	$9,444,925.44	$0.00	$11,129.23	$9,433,796.21
01/06/2018	$9,433,796.21	$0.00	$0.00	$9,433,796.21
01/07/2018	$9,433,796.21	$0.00	$0.00	$9,433,796.21
01/08/2018	$9,433,796.21	$0.00	$5,296.64	$9,428,499.57
01/09/2018	$9,428,499.57	$0.00	$22,421.43	$9,406,078.14
01/10/2018	$9,406,078.14	$6,000,000.00	$18,059.70	$15,388,018.44
01/11/2018	$15,388,018.44	$0.00	$35,419.47	$15,352,598.97
01/12/2018	$15,352,598.97	$0.00	$18,220.40	$15,334,378.57
01/13/2018	$15,334,378.57	$0.00	$0.00	$15,334,378.57
01/14/2018	$15,334,378.57	$0.00	$1.85	$15,334,376.72
01/15/2018	$15,334,376.72	$0.00	$0.62	$15,334,376.10
01/16/2018	$15,334,376.10	$0.00	$18,998.07	$15,315,378.03
01/17/2018	$15,315,378.03	$0.00	$39,810.36	$15,275,567.67
01/18/2018	$15,275,567.67	$0.00	$8,623.17	$15,266,944.50
01/19/2018	$15,266,944.50	$0.00	$18,505.93	$15,248,438.57
01/20/2018	$15,248,438.57	$0.00	$78.07	$15,248,360.50
01/21/2018	$15,248,360.50	$0.00	$0.00	$15,248,360.50
01/22/2018	$15,248,360.50	$0.00	$11,079.05	$15,237,281.45
01/23/2018	$15,237,281.45	$0.00	$170,533.27	$15,066,748.18
01/24/2018	$15,066,748.18	$0.00	$21,972.24	$15,044,775.94
01/25/2018	$15,044,775.94	$0.00	$43,361.93	$15,001,414.01
01/26/2018	$15,001,414.01	$0.00	$34,459.71	$14,966,954.30
01/27/2018	$14,966,954.30	$0.00	$0.00	$14,966,954.30
01/28/2018	$14,966,954.30	$0.00	$0.00	$14,966,954.30
01/29/2018	$14,966,954.30	$0.00	$1,137.54	$14,965,816.76
01/30/2018	$14,965,816.76	$0.00	$2,031.38	$14,963,785.38
01/31/2018	$14,963,785.38	$0.00	$28,221.71	$14,935,563.67
Totals	$9,460,123.00	$6,010,125.78	$534,685.11	$14,935,563.67

Account Summary

Ending Balance:	$14,935,563.67	**Minimum Balance:**	$9,406,078.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,388,018.44	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$13,508,631.13	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$15,022.91
Administrative Fee:	($286.83)
Cash Management Fee:	($225.33)
Adjusted Interest:	$14,510.76
Balance Including Interest:	$14,950,074.43

1/1/2018 - 1/31/2018

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$15,434,319.90	$62,308.48	$49,793.40	$15,446,834.98
01/02/2018	$15,446,834.98	$87.65	$2,883.02	$15,444,039.61
01/03/2018	$15,444,039.61	$312.34	$5,118.99	$15,439,232.96
01/04/2018	$15,439,232.96	$178.14	$6,312.42	$15,433,098.68
01/05/2018	$15,433,098.68	$11,264.62	$16,026.74	$15,428,336.56
01/06/2018	$15,428,336.56	$0.00	$0.00	$15,428,336.56
01/07/2018	$15,428,336.56	$0.00	$0.00	$15,428,336.56
01/08/2018	$15,428,336.56	$0.00	$9,469.51	$15,418,867.05
01/09/2018	$15,418,867.05	$0.00	$82,016.35	$15,336,850.70
01/10/2018	$15,336,850.70	$47.97	$5,058,320.73	$10,278,577.94
01/11/2018	$10,278,577.94	$183.43	$30,741.79	$10,248,019.58
01/12/2018	$10,248,019.58	$0.00	$13,591.17	$10,234,428.41
01/13/2018	$10,234,428.41	$0.00	$2.47	$10,234,425.94
01/14/2018	$10,234,425.94	$0.00	$13.61	$10,234,412.33
01/15/2018	$10,234,412.33	$0.00	$642.20	$10,233,770.13
01/16/2018	$10,233,770.13	$87.05	$432.17	$10,233,425.01
01/17/2018	$10,233,425.01	$47.97	$860.62	$10,232,612.36
01/18/2018	$10,232,612.36	$183.43	$5,744.13	$10,227,051.66
01/19/2018	$10,227,051.66	$107.77	$19,660.97	$10,207,498.46
01/20/2018	$10,207,498.46	$0.00	$0.00	$10,207,498.46
01/21/2018	$10,207,498.46	$0.00	$0.00	$10,207,498.46
01/22/2018	$10,207,498.46	$0.00	$16,766.55	$10,190,731.91
01/23/2018	$10,190,731.91	$0.00	$14,980.88	$10,175,751.03
01/24/2018	$10,175,751.03	$0.00	$8,037.26	$10,167,713.77
01/25/2018	$10,167,713.77	$682,583.64	$21,087.24	$10,829,210.17
01/26/2018	$10,829,210.17	$170.84	$4,130.45	$10,825,250.56
01/27/2018	$10,825,250.56	$0.00	$0.00	$10,825,250.56
01/28/2018	$10,825,250.56	$0.00	$0.00	$10,825,250.56
01/29/2018	$10,825,250.56	$0.00	$0.00	$10,825,250.56
01/30/2018	$10,825,250.56	$1,666.97	$4,528.42	$10,822,389.11
01/31/2018	$10,822,389.11	$18.29	$67,068.74	$10,755,338.66
Totals	$15,434,319.90	$759,248.59	$5,438,229.83	$10,755,338.66

Account Summary

Ending Balance:	$10,755,338.66	**Minimum Balance:**	$10,167,713.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,446,834.98	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$11,865,331.91	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$13,195.40
Administrative Fee:	($251.94)
Cash Management Fee:	($197.92)
Adjusted Interest:	$12,745.55
Balance Including Interest:	$10,768,084.21

1/1/2018 - 1/31/2018

000003865 - COUNTY ROAD CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$997,170.75	$1,076.18	$0.00	$998,246.93
01/02/2018	$998,246.93	$406.70	$425.74	$998,227.89
01/03/2018	$998,227.89	$592.05	$866.57	$997,953.37
01/04/2018	$997,953.37	$2,115.33	$3,916.28	$996,152.42
01/05/2018	$996,152.42	$4,767.00	$11,782.28	$989,137.14
01/06/2018	$989,137.14	$0.00	$0.00	$989,137.14
01/07/2018	$989,137.14	$0.00	$0.00	$989,137.14
01/08/2018	$989,137.14	$333.41	$364.62	$989,105.93
01/09/2018	$989,105.93	$1,699.57	$2,852.95	$987,952.55
01/10/2018	$987,952.55	$2,128.78	$7,385.70	$982,695.63
01/11/2018	$982,695.63	$607.10	$10,687.18	$972,615.55
01/12/2018	$972,615.55	$5,748.26	$14,917.22	$963,446.59
01/13/2018	$963,446.59	$0.00	$0.00	$963,446.59
01/14/2018	$963,446.59	$0.00	$0.00	$963,446.59
01/15/2018	$963,446.59	$0.00	$0.00	$963,446.59
01/16/2018	$963,446.59	$27.72	$48.44	$963,425.87
01/17/2018	$963,425.87	$277.19	$866.67	$962,836.39
01/18/2018	$962,836.39	$2,512.87	$3,795.89	$961,553.37
01/19/2018	$961,553.37	$4,571.74	$11,551.40	$954,573.71
01/20/2018	$954,573.71	$1,065.65	$1,083.91	$954,555.45
01/21/2018	$954,555.45	$678.07	$689.70	$954,543.82
01/22/2018	$954,543.82	$759.30	$953.20	$954,349.92
01/23/2018	$954,349.92	$317.42	$727.39	$953,939.95
01/24/2018	$953,939.95	$317.42	$4,712.36	$949,545.01
01/25/2018	$949,545.01	$34,842.60	$14,096.38	$970,291.23
01/26/2018	$970,291.23	$4,757.39	$13,800.99	$961,247.63
01/27/2018	$961,247.63	$0.00	$0.00	$961,247.63
01/28/2018	$961,247.63	$0.00	$0.00	$961,247.63
01/29/2018	$961,247.63	$0.00	$0.00	$961,247.63
01/30/2018	$961,247.63	$0.00	$0.00	$961,247.63
01/31/2018	$961,247.63	$0.00	$0.00	$961,247.63
Totals	$997,170.75	$69,601.75	$105,524.87	$961,247.63

Account Summary

Ending Balance:	$961,247.63	**Minimum Balance:**	$949,545.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$998,246.93	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$970,685.44	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$1,079.49
Administrative Fee:	($20.61)
Cash Management Fee:	($16.19)
Adjusted Interest:	$1,042.69
Balance Including Interest:	$962,290.32

1/1/2018 - 1/31/2018

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,708,044.80	$2,658.94	$0.00	$1,710,703.74
01/02/2018	$1,710,703.74	$0.00	$0.00	$1,710,703.74
01/03/2018	$1,710,703.74	$0.00	$492.79	$1,710,210.95
01/04/2018	$1,710,210.95	$0.00	$11,762.05	$1,698,448.90
01/05/2018	$1,698,448.90	$0.00	$1,222.38	$1,697,226.52
01/06/2018	$1,697,226.52	$0.00	$0.00	$1,697,226.52
01/07/2018	$1,697,226.52	$0.00	$0.00	$1,697,226.52
01/08/2018	$1,697,226.52	$0.00	$132.60	$1,697,093.92
01/09/2018	$1,697,093.92	$0.00	$280.51	$1,696,813.41
01/10/2018	$1,696,813.41	$0.00	$2,495.34	$1,694,318.07
01/11/2018	$1,694,318.07	$0.00	$10,970.91	$1,683,347.16
01/12/2018	$1,683,347.16	$10.02	$54,219.09	$1,629,138.09
01/13/2018	$1,629,138.09	$0.00	$0.00	$1,629,138.09
01/14/2018	$1,629,138.09	$0.00	$0.00	$1,629,138.09
01/15/2018	$1,629,138.09	$0.00	$0.00	$1,629,138.09
01/16/2018	$1,629,138.09	$0.00	$803.45	$1,628,334.64
01/17/2018	$1,628,334.64	$0.00	$152.14	$1,628,182.50
01/18/2018	$1,628,182.50	$0.00	$64,998.34	$1,563,184.16
01/19/2018	$1,563,184.16	$0.00	$1,575.44	$1,561,608.72
01/20/2018	$1,561,608.72	$0.00	$0.00	$1,561,608.72
01/21/2018	$1,561,608.72	$0.00	$0.00	$1,561,608.72
01/22/2018	$1,561,608.72	$0.00	$3,555.06	$1,558,053.66
01/23/2018	$1,558,053.66	$0.00	$251.30	$1,557,802.36
01/24/2018	$1,557,802.36	$0.00	$4,086.51	$1,553,715.85
01/25/2018	$1,553,715.85	$0.00	$12,348.66	$1,541,367.19
01/26/2018	$1,541,367.19	$0.00	$3,247.86	$1,538,119.33
01/27/2018	$1,538,119.33	$0.00	$0.00	$1,538,119.33
01/28/2018	$1,538,119.33	$0.00	$0.00	$1,538,119.33
01/29/2018	$1,538,119.33	$0.00	$27,872.57	$1,510,246.76
01/30/2018	$1,510,246.76	$0.00	$0.00	$1,510,246.76
01/31/2018	$1,510,246.76	$464.79	$5,389.08	$1,505,322.47
Totals	$1,708,044.80	$3,133.75	$205,856.08	$1,505,322.47

Account Summary

Ending Balance:	$1,505,322.47	**Minimum Balance:**	$1,505,322.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,710,703.74	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,615,016.53	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$1,796.06
Administrative Fee:	($34.29)
Cash Management Fee:	($26.94)
Adjusted Interest:	$1,734.83
Balance Including Interest:	$1,507,057.30

1/1/2018 - 1/31/2018

000003906 - SOLID WASTE CONSTRU 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000003907 - SOLID WASTE CONSTR 2015 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000003908 - SOLID WASTE CONSTR 2017 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$22,132,743.90	$23,202.21	$0.00	$22,155,946.11
01/02/2018	$22,155,946.11	$0.00	$0.00	$22,155,946.11
01/03/2018	$22,155,946.11	$0.00	$0.00	$22,155,946.11
01/04/2018	$22,155,946.11	$0.00	$0.00	$22,155,946.11
01/05/2018	$22,155,946.11	$0.00	$0.00	$22,155,946.11
01/06/2018	$22,155,946.11	$0.00	$0.00	$22,155,946.11
01/07/2018	$22,155,946.11	$0.00	$0.00	$22,155,946.11
01/08/2018	$22,155,946.11	$0.00	$0.00	$22,155,946.11
01/09/2018	$22,155,946.11	$0.00	$0.00	$22,155,946.11
01/10/2018	$22,155,946.11	$0.00	$0.00	$22,155,946.11
01/11/2018	$22,155,946.11	$0.00	$0.00	$22,155,946.11
01/12/2018	$22,155,946.11	$0.00	$0.00	$22,155,946.11
01/13/2018	$22,155,946.11	$0.00	$0.00	$22,155,946.11
01/14/2018	$22,155,946.11	$0.00	$0.00	$22,155,946.11
01/15/2018	$22,155,946.11	$0.00	$0.00	$22,155,946.11
01/16/2018	$22,155,946.11	$0.00	$0.00	$22,155,946.11
01/17/2018	$22,155,946.11	$0.00	$0.00	$22,155,946.11
01/18/2018	$22,155,946.11	$9,450.00	$0.00	$22,165,396.11
01/19/2018	$22,165,396.11	$0.00	$0.00	$22,165,396.11
01/20/2018	$22,165,396.11	$0.00	$0.00	$22,165,396.11
01/21/2018	$22,165,396.11	$0.00	$0.00	$22,165,396.11
01/22/2018	$22,165,396.11	$0.00	$0.00	$22,165,396.11
01/23/2018	$22,165,396.11	$0.00	$0.00	$22,165,396.11
01/24/2018	$22,165,396.11	$0.00	$0.00	$22,165,396.11
01/25/2018	$22,165,396.11	$0.00	$0.00	$22,165,396.11
01/26/2018	$22,165,396.11	$0.00	$0.00	$22,165,396.11
01/27/2018	$22,165,396.11	$0.00	$0.00	$22,165,396.11
01/28/2018	$22,165,396.11	$0.00	$0.00	$22,165,396.11
01/29/2018	$22,165,396.11	$0.00	$0.00	$22,165,396.11
01/30/2018	$22,165,396.11	$0.00	$0.00	$22,165,396.11
01/31/2018	$22,165,396.11	$0.00	$0.00	$22,165,396.11
Totals	$22,132,743.90	$32,652.21	$0.00	$22,165,396.11

Account Summary

Ending Balance:	$22,165,396.11	**Minimum Balance:**	$22,155,946.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,165,396.11	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$22,160,213.85	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$24,644.31
Administrative Fee:	($470.53)
Cash Management Fee:	($369.64)
Adjusted Interest:	$23,804.16
Balance Including Interest:	$22,189,200.27

1/1/2018 - 1/31/2018

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$38,338,207.76	$31,412.31	$0.00	$38,369,620.07
01/02/2018	$38,369,620.07	$0.00	$35,237.62	$38,334,382.45
01/03/2018	$38,334,382.45	$0.00	$924.02	$38,333,458.43
01/04/2018	$38,333,458.43	$0.00	$161,195.56	$38,172,262.87
01/05/2018	$38,172,262.87	$0.00	$26,257.47	$38,146,005.40
01/06/2018	$38,146,005.40	$0.00	$0.00	$38,146,005.40
01/07/2018	$38,146,005.40	$0.00	$0.00	$38,146,005.40
01/08/2018	$38,146,005.40	$0.00	$27.51	$38,145,977.89
01/09/2018	$38,145,977.89	$0.00	$18,149.19	$38,127,828.70
01/10/2018	$38,127,828.70	$140.94	$20,509.06	$38,107,460.58
01/11/2018	$38,107,460.58	$0.00	$11,777.11	$38,095,683.47
01/12/2018	$38,095,683.47	$0.00	$4,287.95	$38,091,395.52
01/13/2018	$38,091,395.52	$0.00	$0.00	$38,091,395.52
01/14/2018	$38,091,395.52	$0.00	$0.00	$38,091,395.52
01/15/2018	$38,091,395.52	$0.00	$0.00	$38,091,395.52
01/16/2018	$38,091,395.52	$0.00	$34.88	$38,091,360.64
01/17/2018	$38,091,360.64	$0.00	$129,491.29	$37,961,869.35
01/18/2018	$37,961,869.35	$0.00	$2,143.61	$37,959,725.74
01/19/2018	$37,959,725.74	$0.00	$3,571.18	$37,956,154.56
01/20/2018	$37,956,154.56	$0.00	$0.00	$37,956,154.56
01/21/2018	$37,956,154.56	$0.00	$0.00	$37,956,154.56
01/22/2018	$37,956,154.56	$364.61	$63,061.51	$37,893,457.66
01/23/2018	$37,893,457.66	$0.00	$6,272.34	$37,887,185.32
01/24/2018	$37,887,185.32	$0.00	$5,513.85	$37,881,671.47
01/25/2018	$37,881,671.47	$0.00	$45,592.65	$37,836,078.82
01/26/2018	$37,836,078.82	$0.00	$3,454.18	$37,832,624.64
01/27/2018	$37,832,624.64	$0.00	$0.00	$37,832,624.64
01/28/2018	$37,832,624.64	$0.00	$0.00	$37,832,624.64
01/29/2018	$37,832,624.64	$0.00	$865,537.86	$36,967,086.78
01/30/2018	$36,967,086.78	$0.00	$0.00	$36,967,086.78
01/31/2018	$36,967,086.78	$1,630.80	$0.00	$36,968,717.58
Totals	$38,338,207.76	$33,548.66	$1,403,038.84	$36,968,717.58

Account Summary

Ending Balance:	$36,968,717.58	**Minimum Balance:**	$36,967,086.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,369,620.07	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.03	**Average Balance:**	$37,944,220.98	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$42,197.65
Administrative Fee:	($805.66)
Cash Management Fee:	($632.93)
Adjusted Interest:	$40,759.09
Balance Including Interest:	$37,009,476.67

1/1/2018 - 1/31/2018

000003952 - LTGO BOND - F3951

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$11,420,171.43	$11,972.01	$2,523,382.34	$8,908,761.10
01/02/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/03/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/04/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/05/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/06/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/07/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/08/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/09/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/10/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/11/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/12/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/13/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/14/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/15/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/16/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/17/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/18/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/19/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/20/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/21/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/22/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/23/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/24/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/25/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/26/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/27/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/28/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/29/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/30/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
01/31/2018	$8,908,761.10	$0.00	$0.00	$8,908,761.10
Totals	$11,420,171.43	$11,972.01	$2,523,382.34	$8,908,761.10

Account Summary

Ending Balance:	$8,908,761.10	**Minimum Balance:**	$8,908,761.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,908,761.10	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$8,908,761.10	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$9,907.41
Administrative Fee:	($189.16)
Cash Management Fee:	($148.60)
Adjusted Interest:	$9,569.66
Balance Including Interest:	$8,918,330.76

1/1/2018 - 1/31/2018

000003953 - CAPITAL ACQUISITION REN 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000003959 - 2015B GO BONDS FRED FMD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$122,266.41	$128.11	$0.00	$122,394.52
01/02/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/03/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/04/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/05/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/06/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/07/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/08/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/09/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/10/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/11/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/12/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/13/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/14/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/15/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/16/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/17/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/18/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/19/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/20/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/21/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/22/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/23/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/24/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/25/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/26/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/27/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/28/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/29/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/30/2018	$122,394.52	$0.00	$0.00	$122,394.52
01/31/2018	$122,394.52	$0.00	$0.00	$122,394.52
Totals	$122,266.41	$128.11	$0.00	$122,394.52

Account Summary

Ending Balance:	$122,394.52	**Minimum Balance:**	$122,394.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$122,394.52	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$122,394.52	**Charge Rate:**	0.025300 %
				Cash Mgmt Rate:	0.019913 %

Gross Earnings:	$136.11
Administrative Fee:	($2.63)
Cash Management Fee:	($2.07)
Adjusted Interest:	$131.41
Balance Including Interest:	$122,525.93

1/1/2018 - 1/31/2018

000003961 - HMC CONSTRUCTION 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
01/01/2018	$12,698,899.70	$17,484.16	$0.00	$12,716,383.86
01/02/2018	$12,716,383.86	$0.00	$0.00	$12,716,383.86
01/03/2018	$12,716,383.86	$0.00	$0.00	$12,716,383.86
01/04/2018	$12,716,383.86	$0.00	$0.00	$12,716,383.86
01/05/2018	$12,716,383.86	$0.00	$0.00	$12,716,383.86
01/06/2018	$12,716,383.86	$0.00	$0.00	$12,716,383.86
01/07/2018	$12,716,383.86	$0.00	$0.00	$12,716,383.86
01/08/2018	$12,716,383.86	$0.00	$0.00	$12,716,383.86
01/09/2018	$12,716,383.86	$0.00	$0.00	$12,716,383.86
01/10/2018	$12,716,383.86	$0.00	$45.00	$12,716,338.86
01/11/2018	$12,716,338.86	$0.00	$133.12	$12,716,205.74
01/12/2018	$12,716,205.74	$0.00	$0.00	$12,716,205.74
01/13/2018	$12,716,205.74	$0.00	$0.00	$12,716,205.74
01/14/2018	$12,716,205.74	$0.00	$0.00	$12,716,205.74
01/15/2018	$12,716,205.74	$0.00	$0.00	$12,716,205.74
01/16/2018	$12,716,205.74	$0.00	$57.51	$12,716,148.23
01/17/2018	$12,716,148.23	$0.00	$0.00	$12,716,148.23
01/18/2018	$12,716,148.23	$0.00	$0.00	$12,716,148.23
01/19/2018	$12,716,148.23	$0.00	$0.00	$12,716,148.23
01/20/2018	$12,716,148.23	$0.00	$0.00	$12,716,148.23
01/21/2018	$12,716,148.23	$0.00	$0.00	$12,716,148.23
01/22/2018	$12,716,148.23	$0.00	$0.00	$12,716,148.23
01/23/2018	$12,716,148.23	$0.00	$0.00	$12,716,148.23
01/24/2018	$12,716,148.23	$0.00	$0.00	$12,716,148.23
01/25/2018	$12,716,148.23	$0.00	$0.00	$12,716,148.23
01/26/2018	$12,716,148.23	$0.00	$0.00	$12,716,148.23
01/27/2018	$12,716,148.23	$0.00	$0.00	$12,716,148.23
01/28/2018	$12,716,148.23	$0.00	$0.00	$12,716,148.23
01/29/2018	$12,716,148.23	$0.00	$0.00	$12,716,148.23
01/30/2018	$12,716,148.23	$0.00	$0.00	$12,716,148.23
01/31/2018	$12,716,148.23	$427.23	$564,780.62	$12,151,794.84
Totals	$12,698,899.70	$17,911.39	$565,016.25	$12,151,794.84

Account Summary

Ending Balance:	$12,151,794.84	**Minimum Balance:**	$12,151,794.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,716,383.86	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$12,698,027.12	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$14,121.44
Administrative Fee:	($269.62)
Cash Management Fee:	($211.81)
Adjusted Interest:	$13,640.02
Balance Including Interest:	$12,165,434.86

1/1/2018 - 1/31/2018

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$47,306,619.78	$240,268.81	$1,389,963.02	$46,156,925.57
01/02/2018	$46,156,925.57	$186,326.49	$349,447.47	$45,993,804.59
01/03/2018	$45,993,804.59	$255,568.67	$61,785.06	$46,187,588.20
01/04/2018	$46,187,588.20	$113,762.28	$98,101.24	$46,203,249.24
01/05/2018	$46,203,249.24	$108,910.80	$18,734.28	$46,293,425.76
01/06/2018	$46,293,425.76	$407.35	$0.00	$46,293,833.11
01/07/2018	$46,293,833.11	$459.41	$0.00	$46,294,292.52
01/08/2018	$46,294,292.52	$148,347.82	$109,370.92	$46,333,269.42
01/09/2018	$46,333,269.42	$87,992.09	$72,819.01	$46,348,442.50
01/10/2018	$46,348,442.50	$263,680.87	$473,260.34	$46,138,863.03
01/11/2018	$46,138,863.03	$100,378.72	$1,310,343.35	$44,928,898.40
01/12/2018	$44,928,898.40	$104,668.77	$205,192.45	$44,828,374.72
01/13/2018	$44,828,374.72	$333.42	$0.00	$44,828,708.14
01/14/2018	$44,828,708.14	$0.00	$0.00	$44,828,708.14
01/15/2018	$44,828,708.14	$328.51	$74,487.82	$44,754,548.83
01/16/2018	$44,754,548.83	$157,546.10	$30,012.57	$44,882,082.36
01/17/2018	$44,882,082.36	$840,330.24	$199,714.85	$45,522,697.75
01/18/2018	$45,522,697.75	$133,400.39	$66,234.92	$45,589,863.22
01/19/2018	$45,589,863.22	$1,454,079.02	$25,126.73	$47,018,815.51
01/20/2018	$47,018,815.51	$369.50	$0.00	$47,019,185.01
01/21/2018	$47,019,185.01	$1,017.34	$0.00	$47,020,202.35
01/22/2018	$47,020,202.35	$144,551.70	$55,933.86	$47,108,820.19
01/23/2018	$47,108,820.19	$1,430,749.50	$645,798.00	$47,893,771.69
01/24/2018	$47,893,771.69	$244,814.31	$627,189.33	$47,511,396.67
01/25/2018	$47,511,396.67	$3,045,241.70	$1,987,591.73	$48,569,046.64
01/26/2018	$48,569,046.64	$106,867.17	$449,863.96	$48,226,049.85
01/27/2018	$48,226,049.85	$483.33	$0.00	$48,226,533.18
01/28/2018	$48,226,533.18	$0.00	$0.00	$48,226,533.18
01/29/2018	$48,226,533.18	$246,167.67	$42,507.41	$48,430,193.44
01/30/2018	$48,430,193.44	$1,234,911.59	$62,204.97	$49,602,900.06
01/31/2018	$49,602,900.06	$285,180.48	$408,986.42	$49,479,094.12
Totals	$47,306,619.78	$10,937,144.05	$8,764,669.71	$49,479,094.12

Account Summary

Ending Balance:	$49,479,094.12	**Minimum Balance:**	$44,754,548.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,602,900.06	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.04	**Average Balance:**	$46,669,036.04	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$51,900.49
Administrative Fee:	($990.92)
Cash Management Fee:	($778.47)
Adjusted Interest:	$50,131.14
Balance Including Interest:	$49,529,225.26

1/1/2018 - 1/31/2018

000004041 - CONSTRUCTION& DEMO PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$423,031.96	$263.33	$0.00	$423,295.29
01/02/2018	$423,295.29	$0.00	$0.00	$423,295.29
01/03/2018	$423,295.29	$0.00	$0.00	$423,295.29
01/04/2018	$423,295.29	$0.00	$0.00	$423,295.29
01/05/2018	$423,295.29	$0.00	$2,496.21	$420,799.08
01/06/2018	$420,799.08	$0.00	$0.00	$420,799.08
01/07/2018	$420,799.08	$0.00	$0.00	$420,799.08
01/08/2018	$420,799.08	$0.00	$0.00	$420,799.08
01/09/2018	$420,799.08	$0.00	$0.00	$420,799.08
01/10/2018	$420,799.08	$100.00	$1,300.08	$419,599.00
01/11/2018	$419,599.00	$0.00	$4,205.56	$415,393.44
01/12/2018	$415,393.44	$0.00	$2,996.50	$412,396.94
01/13/2018	$412,396.94	$0.00	$0.00	$412,396.94
01/14/2018	$412,396.94	$0.00	$0.00	$412,396.94
01/15/2018	$412,396.94	$0.00	$0.00	$412,396.94
01/16/2018	$412,396.94	$100.00	$10,000.00	$402,496.94
01/17/2018	$402,496.94	$0.00	$5.01	$402,491.93
01/18/2018	$402,491.93	$0.00	$0.00	$402,491.93
01/19/2018	$402,491.93	$0.00	$2,296.31	$400,195.62
01/20/2018	$400,195.62	$0.00	$0.00	$400,195.62
01/21/2018	$400,195.62	$0.00	$0.00	$400,195.62
01/22/2018	$400,195.62	$0.00	$0.00	$400,195.62
01/23/2018	$400,195.62	$1,248.48	$0.00	$401,444.10
01/24/2018	$401,444.10	$0.00	$1,832.01	$399,612.09
01/25/2018	$399,612.09	$712.09	$6,191.28	$394,132.90
01/26/2018	$394,132.90	$0.00	$2,265.90	$391,867.00
01/27/2018	$391,867.00	$0.00	$0.00	$391,867.00
01/28/2018	$391,867.00	$0.00	$0.00	$391,867.00
01/29/2018	$391,867.00	$0.00	$90.00	$391,777.00
01/30/2018	$391,777.00	$0.00	$0.00	$391,777.00
01/31/2018	$391,777.00	$1,473.65	$435.00	$392,815.65
Totals	$423,031.96	$3,897.55	$34,113.86	$392,815.65

Account Summary

Ending Balance:	$392,815.65	**Minimum Balance:**	$391,777.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$423,295.29	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$407,650.96	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$453.35
Administrative Fee:	($8.66)
Cash Management Fee:	($6.80)
Adjusted Interest:	$437.89
Balance Including Interest:	$393,253.54

1/1/2018 - 1/31/2018

000004042 - SW OPER - 2015 FRED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000004043 - SOLID WASTE OPER 2017B FRED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$159,135.45	$166.83	$0.00	$159,302.28
01/02/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/03/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/04/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/05/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/06/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/07/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/08/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/09/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/10/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/11/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/12/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/13/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/14/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/15/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/16/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/17/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/18/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/19/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/20/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/21/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/22/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/23/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/24/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/25/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/26/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/27/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/28/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/29/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/30/2018	$159,302.28	$0.00	$0.00	$159,302.28
01/31/2018	$159,302.28	$0.00	$0.00	$159,302.28
Totals	$159,135.45	$166.83	$0.00	$159,302.28

Account Summary

Ending Balance:	$159,302.28	**Minimum Balance:**	$159,302.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$159,302.28	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$159,302.28	**Charge Rate:**	0.024982 %
				Cash Mgmt Rate:	0.019660 %

Gross Earnings:	$177.16
Administrative Fee:	($3.38)
Cash Management Fee:	($2.66)
Adjusted Interest:	$171.12
Balance Including Interest:	$159,473.40

1/1/2018 - 1/31/2018

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$13,826,036.29	$35,247.82	$273,462.18	$13,587,821.93
01/02/2018	$13,587,821.93	$3,359,577.20	$107,747.53	$16,839,651.60
01/03/2018	$16,839,651.60	$63.00	$130.86	$16,839,583.74
01/04/2018	$16,839,583.74	$52,934.92	$752.97	$16,891,765.69
01/05/2018	$16,891,765.69	$30,805.21	$1,116.22	$16,921,454.68
01/06/2018	$16,921,454.68	$0.00	$0.00	$16,921,454.68
01/07/2018	$16,921,454.68	$0.00	$0.00	$16,921,454.68
01/08/2018	$16,921,454.68	$193,808.93	$12,750.98	$17,102,512.63
01/09/2018	$17,102,512.63	$271,691.69	$28,966.53	$17,345,237.79
01/10/2018	$17,345,237.79	$90,409.07	$48,800.92	$17,386,845.94
01/11/2018	$17,386,845.94	$614.83	$141,026.52	$17,246,434.25
01/12/2018	$17,246,434.25	$17,211.40	$60,553.53	$17,203,092.12
01/13/2018	$17,203,092.12	$0.00	$0.00	$17,203,092.12
01/14/2018	$17,203,092.12	$0.00	$0.00	$17,203,092.12
01/15/2018	$17,203,092.12	$0.00	$3,788.98	$17,199,303.14
01/16/2018	$17,199,303.14	$17,185.22	$1,655.87	$17,214,832.49
01/17/2018	$17,214,832.49	$273,377.24	$1,001.03	$17,487,208.70
01/18/2018	$17,487,208.70	$10,458.26	$0.00	$17,497,666.96
01/19/2018	$17,497,666.96	$72,717.12	$27,946.60	$17,542,437.48
01/20/2018	$17,542,437.48	$0.00	$0.00	$17,542,437.48
01/21/2018	$17,542,437.48	$0.00	$0.00	$17,542,437.48
01/22/2018	$17,542,437.48	$95,101.26	$16.88	$17,637,521.86
01/23/2018	$17,637,521.86	$94,708.17	$769.16	$17,731,460.87
01/24/2018	$17,731,460.87	$12,009.52	$109,539.55	$17,633,930.84
01/25/2018	$17,633,930.84	$972.76	$195,482.09	$17,439,421.51
01/26/2018	$17,439,421.51	$48,444.35	$5,882.28	$17,481,983.58
01/27/2018	$17,481,983.58	$0.00	$0.00	$17,481,983.58
01/28/2018	$17,481,983.58	$0.00	$0.00	$17,481,983.58
01/29/2018	$17,481,983.58	$12,502.58	$3,032.79	$17,491,453.37
01/30/2018	$17,491,453.37	$85,071.65	$220,733.68	$17,355,791.34
01/31/2018	$17,355,791.34	$48,549.03	$41,204.55	$17,363,135.82
Totals	$13,826,036.29	$4,823,461.23	$1,286,361.70	$17,363,135.82

Account Summary

Ending Balance:	$17,363,135.82	**Minimum Balance:**	$13,587,821.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,731,460.87	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$17,185,112.39	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$19,111.51
Administrative Fee:	($364.89)
Cash Management Fee:	($286.66)
Adjusted Interest:	$18,459.97
Balance Including Interest:	$17,381,595.79

1/1/2018 - 1/31/2018

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$9,674,981.02	$35,259.50	$18,109.09	$9,692,131.43
01/02/2018	$9,692,131.43	$6,480.27	$77,985.29	$9,620,626.41
01/03/2018	$9,620,626.41	$368.48	$86.44	$9,620,908.45
01/04/2018	$9,620,908.45	$810.97	$1,279.47	$9,620,439.95
01/05/2018	$9,620,439.95	$2,000.32	$381.52	$9,622,058.75
01/06/2018	$9,622,058.75	$0.00	$0.00	$9,622,058.75
01/07/2018	$9,622,058.75	$0.00	$0.00	$9,622,058.75
01/08/2018	$9,622,058.75	$1,986.25	$124.00	$9,623,921.00
01/09/2018	$9,623,921.00	$1,761.79	$1,327.22	$9,624,355.57
01/10/2018	$9,624,355.57	$583.95	$18,039.00	$9,606,900.52
01/11/2018	$9,606,900.52	$30.00	$54,747.20	$9,552,183.32
01/12/2018	$9,552,183.32	$290.00	$5,962.77	$9,546,510.55
01/13/2018	$9,546,510.55	$0.00	$0.00	$9,546,510.55
01/14/2018	$9,546,510.55	$0.00	$0.00	$9,546,510.55
01/15/2018	$9,546,510.55	$0.00	$245.58	$9,546,264.97
01/16/2018	$9,546,264.97	$2,858.07	$0.00	$9,549,123.04
01/17/2018	$9,549,123.04	$1,021.87	$0.00	$9,550,144.91
01/18/2018	$9,550,144.91	$2,767.28	$1,165.55	$9,551,746.64
01/19/2018	$9,551,746.64	$121,503.22	$28,455.00	$9,644,794.86
01/20/2018	$9,644,794.86	$0.00	$0.00	$9,644,794.86
01/21/2018	$9,644,794.86	$0.00	$0.00	$9,644,794.86
01/22/2018	$9,644,794.86	$975.70	$0.00	$9,645,770.56
01/23/2018	$9,645,770.56	$1,401.28	$0.00	$9,647,171.84
01/24/2018	$9,647,171.84	$575.07	$22,093.00	$9,625,653.91
01/25/2018	$9,625,653.91	$644.24	$72,699.18	$9,553,598.97
01/26/2018	$9,553,598.97	$19,612.92	$10,922.91	$9,562,288.98
01/27/2018	$9,562,288.98	$0.00	$0.00	$9,562,288.98
01/28/2018	$9,562,288.98	$0.00	$0.00	$9,562,288.98
01/29/2018	$9,562,288.98	$166.00	$9,948.13	$9,552,506.85
01/30/2018	$9,552,506.85	$243,986.76	$33.90	$9,796,459.71
01/31/2018	$9,796,459.71	$180.90	$107,140.49	$9,689,500.12
Totals	$9,674,981.02	$445,264.84	$430,745.74	$9,689,500.12

Account Summary

Ending Balance:	$9,689,500.12	**Minimum Balance:**	$9,546,264.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,796,459.71	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$9,606,334.44	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$10,683.18
Administrative Fee:	($203.97)
Cash Management Fee:	($160.24)
Adjusted Interest:	$10,318.98
Balance Including Interest:	$9,699,819.10

1/1/2018 - 1/31/2018

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$874,099.21	$947.74	$0.00	$875,046.95
01/02/2018	$875,046.95	$0.00	$0.00	$875,046.95
01/03/2018	$875,046.95	$0.00	$0.00	$875,046.95
01/04/2018	$875,046.95	$0.00	$0.00	$875,046.95
01/05/2018	$875,046.95	$0.00	$0.00	$875,046.95
01/06/2018	$875,046.95	$0.00	$0.00	$875,046.95
01/07/2018	$875,046.95	$0.00	$0.00	$875,046.95
01/08/2018	$875,046.95	$0.00	$0.00	$875,046.95
01/09/2018	$875,046.95	$0.00	$0.00	$875,046.95
01/10/2018	$875,046.95	$0.00	$0.00	$875,046.95
01/11/2018	$875,046.95	$0.00	$0.00	$875,046.95
01/12/2018	$875,046.95	$0.00	$0.00	$875,046.95
01/13/2018	$875,046.95	$0.00	$0.00	$875,046.95
01/14/2018	$875,046.95	$0.00	$0.00	$875,046.95
01/15/2018	$875,046.95	$0.00	$0.00	$875,046.95
01/16/2018	$875,046.95	$0.00	$0.00	$875,046.95
01/17/2018	$875,046.95	$0.00	$0.00	$875,046.95
01/18/2018	$875,046.95	$0.00	$0.00	$875,046.95
01/19/2018	$875,046.95	$15,054.00	$0.00	$890,100.95
01/20/2018	$890,100.95	$0.00	$0.00	$890,100.95
01/21/2018	$890,100.95	$0.00	$0.00	$890,100.95
01/22/2018	$890,100.95	$0.00	$0.00	$890,100.95
01/23/2018	$890,100.95	$0.00	$0.00	$890,100.95
01/24/2018	$890,100.95	$0.00	$0.00	$890,100.95
01/25/2018	$890,100.95	$0.00	$0.00	$890,100.95
01/26/2018	$890,100.95	$3,315.00	$0.00	$893,415.95
01/27/2018	$893,415.95	$0.00	$0.00	$893,415.95
01/28/2018	$893,415.95	$0.00	$0.00	$893,415.95
01/29/2018	$893,415.95	$0.00	$0.00	$893,415.95
01/30/2018	$893,415.95	$0.00	$0.00	$893,415.95
01/31/2018	$893,415.95	$1.44	$0.00	$893,417.39
Totals	$874,099.21	$19,318.18	$0.00	$893,417.39

Account Summary

Ending Balance:	$893,417.39	**Minimum Balance:**	$875,046.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$893,417.39	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$882,001.58	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.019637 %

Gross Earnings:	$980.87
Administrative Fee:	($18.73)
Cash Management Fee:	($14.71)
Adjusted Interest:	$947.43
Balance Including Interest:	$894,364.82

1/1/2018 - 1/31/2018

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$907,759.18	$1,230.98	$21,843.46	$887,146.70
01/02/2018	$887,146.70	$7,775.00	$1,361.28	$893,560.42
01/03/2018	$893,560.42	$3,087.00	$0.00	$896,647.42
01/04/2018	$896,647.42	$0.00	$0.00	$896,647.42
01/05/2018	$896,647.42	$475.00	$0.00	$897,122.42
01/06/2018	$897,122.42	$0.00	$0.00	$897,122.42
01/07/2018	$897,122.42	$0.00	$0.00	$897,122.42
01/08/2018	$897,122.42	$15,686.00	$119.04	$912,689.38
01/09/2018	$912,689.38	$1,865.00	$0.00	$914,554.38
01/10/2018	$914,554.38	$0.00	$2,792.00	$911,762.38
01/11/2018	$911,762.38	$49,727.00	$8,377.70	$953,111.68
01/12/2018	$953,111.68	$5,147.00	$0.00	$958,258.68
01/13/2018	$958,258.68	$0.00	$0.00	$958,258.68
01/14/2018	$958,258.68	$0.00	$0.00	$958,258.68
01/15/2018	$958,258.68	$0.00	$17.54	$958,241.14
01/16/2018	$958,241.14	$17,669.00	$0.00	$975,910.14
01/17/2018	$975,910.14	$28,417.00	$0.00	$1,004,327.14
01/18/2018	$1,004,327.14	$155.00	$0.00	$1,004,482.14
01/19/2018	$1,004,482.14	$69,981.90	$0.00	$1,074,464.04
01/20/2018	$1,074,464.04	$0.00	$0.00	$1,074,464.04
01/21/2018	$1,074,464.04	$0.00	$0.00	$1,074,464.04
01/22/2018	$1,074,464.04	$31,980.00	$0.00	$1,106,444.04
01/23/2018	$1,106,444.04	$4,392.66	$0.00	$1,110,836.70
01/24/2018	$1,110,836.70	$3,153.00	$3,606.00	$1,110,383.70
01/25/2018	$1,110,383.70	$6,467.00	$10,816.34	$1,106,034.36
01/26/2018	$1,106,034.36	$2,335.00	$0.00	$1,108,369.36
01/27/2018	$1,108,369.36	$0.00	$0.00	$1,108,369.36
01/28/2018	$1,108,369.36	$0.00	$0.00	$1,108,369.36
01/29/2018	$1,108,369.36	$91,934.28	$910.14	$1,199,393.50
01/30/2018	$1,199,393.50	$6,875.00	$13.80	$1,206,254.70
01/31/2018	$1,206,254.70	$676.11	$80.02	$1,206,850.79
Totals	$907,759.18	$349,028.93	$49,937.32	$1,206,850.79

Account Summary

Ending Balance:	$1,206,850.79	**Minimum Balance:**	$887,146.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,206,850.79	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,011,932.96	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$1,125.37
Administrative Fee:	($21.49)
Cash Management Fee:	($16.88)
Adjusted Interest:	$1,087.00
Balance Including Interest:	$1,207,937.79

1/1/2018 - 1/31/2018

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$586,230.12	$614.56	$0.00	$586,844.68
01/02/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/03/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/04/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/05/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/06/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/07/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/08/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/09/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/10/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/11/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/12/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/13/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/14/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/15/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/16/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/17/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/18/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/19/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/20/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/21/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/22/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/23/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/24/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/25/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/26/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/27/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/28/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/29/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/30/2018	$586,844.68	$0.00	$0.00	$586,844.68
01/31/2018	$586,844.68	$0.00	$0.00	$586,844.68
Totals	$586,230.12	$614.56	$0.00	$586,844.68

Account Summary

Ending Balance:	$586,844.68	**Minimum Balance:**	$586,844.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$586,844.68	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$586,844.68	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$652.63
Administrative Fee:	($12.46)
Cash Management Fee:	($9.79)
Adjusted Interest:	$630.38
Balance Including Interest:	$587,475.06

1/1/2018 - 1/31/2018

000004591 - MARINE OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$4,571,567.87	$8,062.88	$173,555.78	$4,406,074.97
01/02/2018	$4,406,074.97	$1,545.86	$23,498.69	$4,384,122.14
01/03/2018	$4,384,122.14	$302.00	$0.00	$4,384,424.14
01/04/2018	$4,384,424.14	$2,074.07	$278.96	$4,386,219.25
01/05/2018	$4,386,219.25	$951.99	$7,144.56	$4,380,026.68
01/06/2018	$4,380,026.68	$0.00	$0.00	$4,380,026.68
01/07/2018	$4,380,026.68	$0.00	$0.00	$4,380,026.68
01/08/2018	$4,380,026.68	$4,462.08	$11.04	$4,384,477.72
01/09/2018	$4,384,477.72	$5,879.52	$4,713.69	$4,385,643.55
01/10/2018	$4,385,643.55	$396.45	$23,067.82	$4,362,972.18
01/11/2018	$4,362,972.18	$2,726.80	$71,040.29	$4,294,658.69
01/12/2018	$4,294,658.69	$1,667.38	$25,413.74	$4,270,912.33
01/13/2018	$4,270,912.33	$0.00	$0.00	$4,270,912.33
01/14/2018	$4,270,912.33	$0.00	$0.00	$4,270,912.33
01/15/2018	$4,270,912.33	$0.00	$392.88	$4,270,519.45
01/16/2018	$4,270,519.45	$2,955.78	$2,552.55	$4,270,922.68
01/17/2018	$4,270,922.68	$1,194.51	$2,981.58	$4,269,135.61
01/18/2018	$4,269,135.61	$1,521.47	$2,894.24	$4,267,762.84
01/19/2018	$4,267,762.84	$1,892.89	$10,757.59	$4,258,898.14
01/20/2018	$4,258,898.14	$0.00	$0.00	$4,258,898.14
01/21/2018	$4,258,898.14	$0.00	$0.00	$4,258,898.14
01/22/2018	$4,258,898.14	$2,421.04	$2,335.65	$4,258,983.53
01/23/2018	$4,258,983.53	$1,203.06	$2,351.43	$4,257,835.16
01/24/2018	$4,257,835.16	$263.60	$33,814.65	$4,224,284.11
01/25/2018	$4,224,284.11	$2,381.88	$93,835.08	$4,132,830.91
01/26/2018	$4,132,830.91	$3,255.82	$1,158.77	$4,134,927.96
01/27/2018	$4,134,927.96	$0.00	$0.00	$4,134,927.96
01/28/2018	$4,134,927.96	$0.00	$0.00	$4,134,927.96
01/29/2018	$4,134,927.96	$2,297.22	$3,949.21	$4,133,275.97
01/30/2018	$4,133,275.97	$245.14	$3,484.06	$4,130,037.05
01/31/2018	$4,130,037.05	$1,575.95	$8,212.12	$4,123,400.88
Totals	$4,571,567.87	$49,277.39	$497,444.38	$4,123,400.88

Account Summary

Ending Balance:	$4,123,400.88	**Minimum Balance:**	$4,123,400.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,406,074.97	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$4,272,963.75	**Charge Rate:**	0.025348 %
				Cash Mgmt Rate:	0.019914 %

Gross Earnings:	$4,751.95
Administrative Fee:	($91.99)
Cash Management Fee:	($72.27)
Adjusted Interest:	$4,587.69
Balance Including Interest:	$4,127,988.57

1/1/2018 - 1/31/2018

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$119,885,612.07	$9,341,225.01	$17,585,433.98	$111,641,403.10
01/02/2018	$111,641,403.10	$4,439,086.83	$1,067,304.52	$115,013,185.41
01/03/2018	$115,013,185.41	$1,947,374.88	$298,172.10	$116,662,388.19
01/04/2018	$116,662,388.19	$5,729,711.86	$251,827.34	$122,140,272.71
01/05/2018	$122,140,272.71	$3,289,917.17	$58,705.09	$125,371,484.79
01/06/2018	$125,371,484.79	$1,086.41	$0.00	$125,372,571.20
01/07/2018	$125,372,571.20	$183,829.38	$0.00	$125,556,400.58
01/08/2018	$125,556,400.58	$2,591,746.14	$90,007.58	$128,058,139.14
01/09/2018	$128,058,139.14	$1,008,921.58	$986,619.28	$128,080,441.44
01/10/2018	$128,080,441.44	$129,459.21	$720,040.71	$127,489,859.94
01/11/2018	$127,489,859.94	$4,075,651.33	$2,218,371.40	$129,347,139.87
01/12/2018	$129,347,139.87	$13,607,156.71	$492,590.79	$142,461,705.79
01/13/2018	$142,461,705.79	$0.00	$220.00	$142,461,485.79
01/14/2018	$142,461,485.79	$0.00	$0.00	$142,461,485.79
01/15/2018	$142,461,485.79	$277,653.70	$42,794.99	$142,696,344.50
01/16/2018	$142,696,344.50	$738,330.17	$319,499.05	$143,115,175.62
01/17/2018	$143,115,175.62	$342,227.76	$121,007.09	$143,336,396.29
01/18/2018	$143,336,396.29	$1,824,440.02	$105,328.26	$145,055,508.05
01/19/2018	$145,055,508.05	$587,730.04	$53,755.54	$145,589,482.55
01/20/2018	$145,589,482.55	$0.00	$0.00	$145,589,482.55
01/21/2018	$145,589,482.55	$182,548.96	$0.00	$145,772,031.51
01/22/2018	$145,772,031.51	$3,192,045.65	$532,874.93	$148,431,202.23
01/23/2018	$148,431,202.23	$3,953,252.70	$487,469.76	$151,896,985.17
01/24/2018	$151,896,985.17	$207,175.77	$975,316.95	$151,128,843.99
01/25/2018	$151,128,843.99	$300,754.79	$2,766,706.50	$148,662,892.28
01/26/2018	$148,662,892.28	$1,540,484.43	$443,752.73	$149,759,623.98
01/27/2018	$149,759,623.98	$0.00	$108.00	$149,759,515.98
01/28/2018	$149,759,515.98	$120,749.44	$0.00	$149,880,265.42
01/29/2018	$149,880,265.42	$5,579,043.57	$487,525.52	$154,971,783.47
01/30/2018	$154,971,783.47	$1,143,074.19	$145,097.20	$155,969,760.46
01/31/2018	$155,969,760.46	$156,552.20	$19,912,255.67	$136,214,056.99
Totals	$119,885,612.07	$66,491,229.90	$50,162,784.98	$136,214,056.99

Account Summary

Ending Balance:	$136,214,056.99	**Minimum Balance:**	$111,641,403.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$155,969,760.46	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.12	**Average Balance:**	$138,385,397.25	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$153,897.98
Administrative Fee:	($2,938.32)
Cash Management Fee:	($2,308.34)
Adjusted Interest:	$148,651.44
Balance Including Interest:	$136,362,708.43

1/1/2018 - 1/31/2018

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$140,634,724.97	$957,261.07	$12,084,945.72	$129,507,040.32
01/02/2018	$129,507,040.32	$3,862,104.60	$2,621,236.92	$130,747,908.00
01/03/2018	$130,747,908.00	$10,704,862.96	$14,006,445.10	$127,446,325.86
01/04/2018	$127,446,325.86	$242,579.24	$1,226,857.56	$126,462,047.54
01/05/2018	$126,462,047.54	$730,631.83	$1,061,802.82	$126,130,876.55
01/06/2018	$126,130,876.55	$221.17	$278.57	$126,130,819.15
01/07/2018	$126,130,819.15	$447.82	$0.00	$126,131,266.97
01/08/2018	$126,131,266.97	$1,295,176.79	$795,943.43	$126,630,500.33
01/09/2018	$126,630,500.33	$382,542.96	$608,711.91	$126,404,331.38
01/10/2018	$126,404,331.38	$454,324.65	$5,030,239.02	$121,828,417.01
01/11/2018	$121,828,417.01	$1,520,044.61	$13,430,255.89	$109,918,205.73
01/12/2018	$109,918,205.73	$566,803.82	$973,687.16	$109,511,322.39
01/13/2018	$109,511,322.39	$289.14	$360.42	$109,511,251.11
01/14/2018	$109,511,251.11	$3,716.45	$0.00	$109,514,967.56
01/15/2018	$109,514,967.56	$3,912.59	$1,297,068.32	$108,221,811.83
01/16/2018	$108,221,811.83	$1,905,189.78	$419,581.77	$109,707,419.84
01/17/2018	$109,707,419.84	$714,467.16	$709,641.02	$109,712,245.98
01/18/2018	$109,712,245.98	$564,160.31	$331,000.56	$109,945,405.73
01/19/2018	$109,945,405.73	$1,069,798.19	$414,929.28	$110,600,274.64
01/20/2018	$110,600,274.64	$517.43	$369.50	$110,600,422.57
01/21/2018	$110,600,422.57	$3,215.45	$0.00	$110,603,638.02
01/22/2018	$110,603,638.02	$1,574,061.14	$313,008.96	$111,864,690.20
01/23/2018	$111,864,690.20	$5,111,336.82	$961,532.27	$116,014,494.75
01/24/2018	$116,014,494.75	$862,909.51	$6,903,884.86	$109,973,519.40
01/25/2018	$109,973,519.40	$889,666.45	$23,068,192.91	$87,794,992.94
01/26/2018	$87,794,992.94	$4,604,415.64	$2,514,518.16	$89,884,890.42
01/27/2018	$89,884,890.42	$0.00	$408.47	$89,884,481.95
01/28/2018	$89,884,481.95	$1,756.75	$322.35	$89,885,916.35
01/29/2018	$89,885,916.35	$10,219,015.39	$840,894.92	$99,264,036.82
01/30/2018	$99,264,036.82	$739,896.86	$1,346,811.93	$98,657,121.75
01/31/2018	$98,657,121.75	$48,867,675.56	$15,313,191.97	$132,211,605.34
Totals	$140,634,724.97	$97,853,002.14	$106,276,121.77	$132,211,605.34

Account Summary

Ending Balance:	$132,211,605.34	**Minimum Balance:**	$87,794,992.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$132,211,605.34	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.10	**Average Balance:**	$112,925,878.98	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$125,584.53
Administrative Fee:	($2,397.74)
Cash Management Fee:	($1,883.67)
Adjusted Interest:	$121,303.22
Balance Including Interest:	$132,332,908.56

1/1/2018 - 1/31/2018

000004643 - PUBLIC TRANSPORTATION REV STABILIZAT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$232,711,233.73	$243,955.97	$0.00	$232,955,189.70
01/02/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/03/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/04/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/05/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/06/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/07/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/08/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/09/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/10/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/11/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/12/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/13/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/14/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/15/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/16/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/17/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/18/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/19/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/20/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/21/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/22/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/23/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/24/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/25/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/26/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/27/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/28/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/29/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/30/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
01/31/2018	$232,955,189.70	$0.00	$0.00	$232,955,189.70
Totals	$232,711,233.73	$243,955.97	$0.00	$232,955,189.70

Account Summary

Ending Balance:	$232,955,189.70	**Minimum Balance:**	$232,955,189.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$232,955,189.70	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.20	**Average Balance:**	$232,955,189.70	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$259,068.77
Administrative Fee:	($4,946.31)
Cash Management Fee:	($3,885.82)
Adjusted Interest:	$250,236.84
Balance Including Interest:	$233,205,426.54

1/1/2018 - 1/31/2018

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$14,476,761.78	$15,426.43	$10,649.67	$14,481,538.54
01/02/2018	$14,481,538.54	$46.24	$7,921.37	$14,473,663.41
01/03/2018	$14,473,663.41	$0.00	$73.61	$14,473,589.80
01/04/2018	$14,473,589.80	$34.74	$331,916.37	$14,141,708.17
01/05/2018	$14,141,708.17	$0.00	$3,717.82	$14,137,990.35
01/06/2018	$14,137,990.35	$0.00	$0.00	$14,137,990.35
01/07/2018	$14,137,990.35	$0.00	$0.00	$14,137,990.35
01/08/2018	$14,137,990.35	$0.00	$237.18	$14,137,753.17
01/09/2018	$14,137,753.17	$0.00	$3,062.59	$14,134,690.58
01/10/2018	$14,134,690.58	$266.55	$2,483.54	$14,132,473.59
01/11/2018	$14,132,473.59	$84.30	$4,786.19	$14,127,771.70
01/12/2018	$14,127,771.70	$0.00	$6,952.84	$14,120,818.86
01/13/2018	$14,120,818.86	$0.00	$0.00	$14,120,818.86
01/14/2018	$14,120,818.86	$0.00	$0.00	$14,120,818.86
01/15/2018	$14,120,818.86	$0.00	$0.00	$14,120,818.86
01/16/2018	$14,120,818.86	$0.00	$815.25	$14,120,003.61
01/17/2018	$14,120,003.61	$91.94	$3,363.60	$14,116,731.95
01/18/2018	$14,116,731.95	$11.50	$2,842.90	$14,113,900.55
01/19/2018	$14,113,900.55	$0.00	$2,846.62	$14,111,053.93
01/20/2018	$14,111,053.93	$0.00	$0.00	$14,111,053.93
01/21/2018	$14,111,053.93	$0.00	$0.00	$14,111,053.93
01/22/2018	$14,111,053.93	$0.00	$684.08	$14,110,369.85
01/23/2018	$14,110,369.85	$454.81	$120.34	$14,110,704.32
01/24/2018	$14,110,704.32	$0.00	$2,161.10	$14,108,543.22
01/25/2018	$14,108,543.22	$122.07	$12,528.94	$14,096,136.35
01/26/2018	$14,096,136.35	$0.00	$0.00	$14,096,136.35
01/27/2018	$14,096,136.35	$0.00	$0.00	$14,096,136.35
01/28/2018	$14,096,136.35	$1,603.53	$485.95	$14,097,253.93
01/29/2018	$14,097,253.93	$348,766.00	$4,357.46	$14,441,662.47
01/30/2018	$14,441,662.47	$108.36	$663.60	$14,441,107.23
01/31/2018	$14,441,107.23	$180.47	$4,287.86	$14,436,999.84
Totals	$14,476,761.78	$367,196.94	$406,958.88	$14,436,999.84

Account Summary

Ending Balance:	$14,436,999.84	**Minimum Balance:**	$14,096,136.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,481,538.54	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$14,184,493.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$15,774.53
Administrative Fee:	($301.18)
Cash Management Fee:	($236.61)
Adjusted Interest:	$15,236.75
Balance Including Interest:	$14,452,236.59

1/1/2018 - 1/31/2018

000005457 - EMPLOYEES DEF COMP ADMIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$366,571.42	$251.03	$0.00	$366,822.45
01/02/2018	$366,822.45	$0.00	$0.00	$366,822.45
01/03/2018	$366,822.45	$0.00	$0.00	$366,822.45
01/04/2018	$366,822.45	$0.00	$4.00	$366,818.45
01/05/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/06/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/07/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/08/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/09/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/10/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/11/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/12/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/13/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/14/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/15/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/16/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/17/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/18/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/19/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/20/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/21/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/22/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/23/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/24/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/25/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/26/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/27/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/28/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/29/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/30/2018	$366,818.45	$0.00	$0.00	$366,818.45
01/31/2018	$366,818.45	$10.48	$0.00	$366,828.93
Totals	$366,571.42	$261.51	$4.00	$366,828.93

Account Summary

Ending Balance:	$366,828.93	**Minimum Balance:**	$366,818.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$366,828.93	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$366,819.18	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.019644 %

Gross Earnings:	$407.94
Administrative Fee:	($7.79)
Cash Management Fee:	($6.12)
Adjusted Interest:	$394.03
Balance Including Interest:	$367,222.96

1/1/2018 - 1/31/2018

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$103,870,799.30	$105,158.20	$32,752.91	$103,943,204.59
01/02/2018	$103,943,204.59	$0.00	$33,847.75	$103,909,356.84
01/03/2018	$103,909,356.84	$0.00	$734,440.85	$103,174,915.99
01/04/2018	$103,174,915.99	$0.00	$3,124,427.98	$100,050,488.01
01/05/2018	$100,050,488.01	$43,529.75	$2,010,905.97	$98,083,111.79
01/06/2018	$98,083,111.79	$0.00	$0.00	$98,083,111.79
01/07/2018	$98,083,111.79	$0.00	$0.00	$98,083,111.79
01/08/2018	$98,083,111.79	$0.00	$1,361,858.71	$96,721,253.08
01/09/2018	$96,721,253.08	$502.42	$102,337.03	$96,619,418.47
01/10/2018	$96,619,418.47	$0.00	$2,227,557.13	$94,391,861.34
01/11/2018	$94,391,861.34	$747,395.25	$92,388.40	$95,046,868.19
01/12/2018	$95,046,868.19	$1,282,119.73	$11,427.47	$96,317,560.45
01/13/2018	$96,317,560.45	$0.00	$0.00	$96,317,560.45
01/14/2018	$96,317,560.45	$0.00	$0.00	$96,317,560.45
01/15/2018	$96,317,560.45	$0.00	$178.32	$96,317,382.13
01/16/2018	$96,317,382.13	$0.00	$2,314,815.25	$94,002,566.88
01/17/2018	$94,002,566.88	$10,255.36	$2,529,371.81	$91,483,450.43
01/18/2018	$91,483,450.43	$0.00	$786,408.46	$90,697,041.97
01/19/2018	$90,697,041.97	$1,879,306.28	$1,326,634.44	$91,249,713.81
01/20/2018	$91,249,713.81	$0.00	$0.00	$91,249,713.81
01/21/2018	$91,249,713.81	$0.00	$0.00	$91,249,713.81
01/22/2018	$91,249,713.81	$0.00	$23,046.00	$91,226,667.81
01/23/2018	$91,226,667.81	$0.00	$168,186.26	$91,058,481.55
01/24/2018	$91,058,481.55	$0.00	$3,609,381.58	$87,449,099.97
01/25/2018	$87,449,099.97	$19,425,619.17	$99,693.01	$106,775,026.13
01/26/2018	$106,775,026.13	$10,324.09	$9,638.46	$106,775,711.76
01/27/2018	$106,775,711.76	$0.00	$0.00	$106,775,711.76
01/28/2018	$106,775,711.76	$0.00	$0.00	$106,775,711.76
01/29/2018	$106,775,711.76	$0.00	$1,613,891.82	$105,161,819.94
01/30/2018	$105,161,819.94	$0.00	$176,012.94	$104,985,807.00
01/31/2018	$104,985,807.00	$229,756.72	$2,397,244.95	$102,818,318.77
Totals	$103,870,799.30	$23,733,966.97	$24,786,447.50	$102,818,318.77

Account Summary

Ending Balance:	$102,818,318.77	**Minimum Balance:**	$87,449,099.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,775,711.76	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.08	**Average Balance:**	$97,842,300.73	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$108,810.13
Administrative Fee:	($2,077.47)
Cash Management Fee:	($1,632.06)
Adjusted Interest:	$105,100.68
Balance Including Interest:	$102,923,419.45

1/1/2018 - 1/31/2018

000005531 - OIRM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$12,997,974.43	$187,898.64	$77,124.78	$13,108,748.29
01/02/2018	$13,108,748.29	$8,112.08	$68,435.70	$13,048,424.67
01/03/2018	$13,048,424.67	$31,225.51	$20,986.94	$13,058,663.24
01/04/2018	$13,058,663.24	$13,358.60	$13,300.75	$13,058,721.09
01/05/2018	$13,058,721.09	$28,737.58	$2,455.78	$13,085,002.89
01/06/2018	$13,085,002.89	$27.91	$0.00	$13,085,030.80
01/07/2018	$13,085,030.80	$0.00	$0.00	$13,085,030.80
01/08/2018	$13,085,030.80	$9,331.56	$9,231.86	$13,085,130.50
01/09/2018	$13,085,130.50	$18,225.92	$37,687.91	$13,065,668.51
01/10/2018	$13,065,668.51	$12,101.25	$42,015.57	$13,035,754.19
01/11/2018	$13,035,754.19	$28,644.81	$127,331.87	$12,937,067.13
01/12/2018	$12,937,067.13	$23,398.85	$69,309.06	$12,891,156.92
01/13/2018	$12,891,156.92	$44.60	$0.00	$12,891,201.52
01/14/2018	$12,891,201.52	$61.72	$0.00	$12,891,263.24
01/15/2018	$12,891,263.24	$66.14	$11,776.98	$12,879,552.40
01/16/2018	$12,879,552.40	$7,642.22	$2,119.72	$12,885,074.90
01/17/2018	$12,885,074.90	$26,834.94	$7,112.87	$12,904,796.97
01/18/2018	$12,904,796.97	$6,940.08	$6,720.00	$12,905,017.05
01/19/2018	$12,905,017.05	$20,144.80	$12,049.00	$12,913,112.85
01/20/2018	$12,913,112.85	$32.96	$0.00	$12,913,145.81
01/21/2018	$12,913,145.81	$134.58	$0.00	$12,913,280.39
01/22/2018	$12,913,280.39	$8,677.16	$1,102.18	$12,920,855.37
01/23/2018	$12,920,855.37	$23,454.33	$9,892.36	$12,934,417.34
01/24/2018	$12,934,417.34	$8,423.18	$61,384.63	$12,881,455.89
01/25/2018	$12,881,455.89	$13,349.78	$222,441.53	$12,672,364.14
01/26/2018	$12,672,364.14	$33,815.86	$11,762.30	$12,694,417.70
01/27/2018	$12,694,417.70	$76.84	$0.00	$12,694,494.54
01/28/2018	$12,694,494.54	$59,458.29	$45.98	$12,753,906.85
01/29/2018	$12,753,906.85	$703,067.70	$1,671.85	$13,455,302.70
01/30/2018	$13,455,302.70	$20,630.17	$69,693.36	$13,406,239.51
01/31/2018	$13,406,239.51	$25,476.01	$71,919.96	$13,359,795.56
Totals	$12,997,974.43	$1,319,394.07	$957,572.94	$13,359,795.56

Account Summary

Ending Balance:	$13,359,795.56	**Minimum Balance:**	$12,672,364.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,455,302.70	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$12,981,099.80	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$14,436.24
Administrative Fee:	($275.63)
Cash Management Fee:	($216.53)
Adjusted Interest:	$13,944.09
Balance Including Interest:	$13,373,739.65

1/1/2018 - 1/31/2018

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$17,652,744.01	$59,809.94	$38,327.21	$17,674,226.74
01/02/2018	$17,674,226.74	$100.47	$88,327.00	$17,586,000.21
01/03/2018	$17,586,000.21	$939.50	$48,470.25	$17,538,469.46
01/04/2018	$17,538,469.46	$350.81	$60,043.37	$17,478,776.90
01/05/2018	$17,478,776.90	$4,235.93	$10,464.85	$17,472,547.98
01/06/2018	$17,472,547.98	$113.57	$0.00	$17,472,661.55
01/07/2018	$17,472,661.55	$40.93	$0.00	$17,472,702.48
01/08/2018	$17,472,702.48	$320.50	$7,709.81	$17,465,313.17
01/09/2018	$17,465,313.17	$830.98	$58,801.62	$17,407,342.53
01/10/2018	$17,407,342.53	$333.76	$21,131.14	$17,386,545.15
01/11/2018	$17,386,545.15	$4,236.21	$73,791.05	$17,316,990.31
01/12/2018	$17,316,990.31	$8,918.63	$130,445.79	$17,195,463.15
01/13/2018	$17,195,463.15	$40.55	$0.00	$17,195,503.70
01/14/2018	$17,195,503.70	$23.30	$0.00	$17,195,527.00
01/15/2018	$17,195,527.00	$0.00	$4,252.02	$17,191,274.98
01/16/2018	$17,191,274.98	$5,310.40	$3,110.78	$17,193,474.60
01/17/2018	$17,193,474.60	$8,885.92	$4,133.67	$17,198,226.85
01/18/2018	$17,198,226.85	$3,633.56	$2,450.34	$17,199,410.07
01/19/2018	$17,199,410.07	$5,349.12	$9,673.03	$17,195,086.16
01/20/2018	$17,195,086.16	$82.21	$0.00	$17,195,168.37
01/21/2018	$17,195,168.37	$52.02	$114.22	$17,195,106.17
01/22/2018	$17,195,106.17	$2,771.78	$7,029.20	$17,190,848.75
01/23/2018	$17,190,848.75	$16.14	$38,599.12	$17,152,265.77
01/24/2018	$17,152,265.77	$646.79	$31,397.86	$17,121,514.70
01/25/2018	$17,121,514.70	$2,065.09	$82,814.07	$17,040,765.72
01/26/2018	$17,040,765.72	$12,444.86	$17,397.02	$17,035,813.56
01/27/2018	$17,035,813.56	$378.36	$0.00	$17,036,191.92
01/28/2018	$17,036,191.92	$510.03	$59,514.70	$16,977,187.25
01/29/2018	$16,977,187.25	$1,134,639.61	$34,021.73	$18,077,805.13
01/30/2018	$18,077,805.13	$2,988.80	$9,399.96	$18,071,393.97
01/31/2018	$18,071,393.97	$5,914.58	$27,607.23	$18,049,701.32
Totals	$17,652,744.01	$1,265,984.35	$869,027.04	$18,049,701.32

Account Summary

Ending Balance:	$18,049,701.32	**Minimum Balance:**	$16,977,187.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,077,805.13	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$17,354,171.15	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$19,299.52
Administrative Fee:	($368.48)
Cash Management Fee:	($289.48)
Adjusted Interest:	$18,641.57
Balance Including Interest:	$18,068,342.89

1/1/2018 - 1/31/2018

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$38,464,881.62	$0.00	$0.00	$38,464,881.62
01/02/2018	$38,464,881.62	$10,139,930.26	$0.00	$48,604,811.88
01/03/2018	$48,604,811.88	$468,922.59	$0.00	$49,073,734.47
01/04/2018	$49,073,734.47	$137,001.75	$0.00	$49,210,736.22
01/05/2018	$49,210,736.22	$5,349,622.76	$0.00	$54,560,358.98
01/06/2018	$54,560,358.98	$0.00	$0.00	$54,560,358.98
01/07/2018	$54,560,358.98	$0.00	$0.00	$54,560,358.98
01/08/2018	$54,560,358.98	$8,813.08	$153,070.71	$54,416,101.35
01/09/2018	$54,416,101.35	$2,627,134.97	$0.00	$57,043,236.32
01/10/2018	$57,043,236.32	$13,724.15	$0.00	$57,056,960.47
01/11/2018	$57,056,960.47	$256,480.70	$0.00	$57,313,441.17
01/12/2018	$57,313,441.17	$0.00	$161,334.31	$57,152,106.86
01/13/2018	$57,152,106.86	$0.00	$0.00	$57,152,106.86
01/14/2018	$57,152,106.86	$0.00	$0.00	$57,152,106.86
01/15/2018	$57,152,106.86	$0.00	$0.00	$57,152,106.86
01/16/2018	$57,152,106.86	$0.00	$1,750,694.38	$55,401,412.48
01/17/2018	$55,401,412.48	$249,894.14	$176,339.00	$55,474,967.62
01/18/2018	$55,474,967.62	$0.00	$44,958.78	$55,430,008.84
01/19/2018	$55,430,008.84	$0.00	$5,398,811.43	$50,031,197.41
01/20/2018	$50,031,197.41	$0.00	$0.00	$50,031,197.41
01/21/2018	$50,031,197.41	$0.00	$0.00	$50,031,197.41
01/22/2018	$50,031,197.41	$0.00	$205,727.32	$49,825,470.09
01/23/2018	$49,825,470.09	$324,772.62	$0.00	$50,150,242.71
01/24/2018	$50,150,242.71	$0.00	$457,793.49	$49,692,449.22
01/25/2018	$49,692,449.22	$202,289.37	$0.00	$49,894,738.59
01/26/2018	$49,894,738.59	$0.00	$8,910,830.11	$40,983,908.48
01/27/2018	$40,983,908.48	$0.00	$0.00	$40,983,908.48
01/28/2018	$40,983,908.48	$0.00	$0.00	$40,983,908.48
01/29/2018	$40,983,908.48	$255,707.89	$0.00	$41,239,616.37
01/30/2018	$41,239,616.37	$0.00	$910,968.26	$40,328,648.11
01/31/2018	$40,328,648.11	$0.00	$621,426.83	$39,707,221.28
Totals	$38,464,881.62	$20,034,294.28	$18,791,954.62	$39,707,221.28

Account Summary

Ending Balance:	$39,707,221.28	**Minimum Balance:**	$38,464,881.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,313,441.17	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.04	**Average Balance:**	$50,440,758.09	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$56,095.02
Administrative Fee:	($1,071.00)
Cash Management Fee:	($841.38)
Adjusted Interest:	$54,182.68
Balance Including Interest:	$39,761,403.96

1/1/2018 - 1/31/2018

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,442,211.44	$1,507.11	$0.00	$1,443,718.55
01/02/2018	$1,443,718.55	$0.00	$0.00	$1,443,718.55
01/03/2018	$1,443,718.55	$0.00	$0.00	$1,443,718.55
01/04/2018	$1,443,718.55	$0.00	$0.00	$1,443,718.55
01/05/2018	$1,443,718.55	$0.00	$0.00	$1,443,718.55
01/06/2018	$1,443,718.55	$0.00	$0.00	$1,443,718.55
01/07/2018	$1,443,718.55	$0.00	$0.00	$1,443,718.55
01/08/2018	$1,443,718.55	$0.00	$0.00	$1,443,718.55
01/09/2018	$1,443,718.55	$0.00	$0.00	$1,443,718.55
01/10/2018	$1,443,718.55	$0.00	$0.00	$1,443,718.55
01/11/2018	$1,443,718.55	$7,077.00	$0.00	$1,450,795.55
01/12/2018	$1,450,795.55	$0.00	$0.00	$1,450,795.55
01/13/2018	$1,450,795.55	$0.00	$0.00	$1,450,795.55
01/14/2018	$1,450,795.55	$0.00	$0.00	$1,450,795.55
01/15/2018	$1,450,795.55	$0.00	$0.00	$1,450,795.55
01/16/2018	$1,450,795.55	$0.00	$0.00	$1,450,795.55
01/17/2018	$1,450,795.55	$0.00	$0.00	$1,450,795.55
01/18/2018	$1,450,795.55	$0.00	$0.00	$1,450,795.55
01/19/2018	$1,450,795.55	$7,077.00	$0.00	$1,457,872.55
01/20/2018	$1,457,872.55	$0.00	$0.00	$1,457,872.55
01/21/2018	$1,457,872.55	$0.00	$0.00	$1,457,872.55
01/22/2018	$1,457,872.55	$0.00	$0.00	$1,457,872.55
01/23/2018	$1,457,872.55	$0.00	$0.00	$1,457,872.55
01/24/2018	$1,457,872.55	$0.00	$0.00	$1,457,872.55
01/25/2018	$1,457,872.55	$0.00	$0.00	$1,457,872.55
01/26/2018	$1,457,872.55	$0.00	$0.00	$1,457,872.55
01/27/2018	$1,457,872.55	$0.00	$0.00	$1,457,872.55
01/28/2018	$1,457,872.55	$0.00	$0.00	$1,457,872.55
01/29/2018	$1,457,872.55	$0.00	$0.00	$1,457,872.55
01/30/2018	$1,457,872.55	$0.00	$0.00	$1,457,872.55
01/31/2018	$1,457,872.55	$1.96	$0.00	$1,457,874.51
Totals	$1,442,211.44	$15,663.07	$0.00	$1,457,874.51

Account Summary

Ending Balance:	$1,457,874.51	**Minimum Balance:**	$1,443,718.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,457,874.51	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,451,480.48	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$1,614.19
Administrative Fee:	($30.82)
Cash Management Fee:	($24.21)
Adjusted Interest:	$1,559.16
Balance Including Interest:	$1,459,433.67

1/1/2018 - 1/31/2018

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$182,101.61	$190.89	$0.00	$182,292.50
01/02/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/03/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/04/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/05/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/06/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/07/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/08/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/09/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/10/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/11/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/12/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/13/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/14/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/15/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/16/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/17/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/18/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/19/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/20/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/21/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/22/2018	$182,292.50	$0.00	$0.00	$182,292.50
01/23/2018	$182,292.50	$5,325.00	$0.00	$187,617.50
01/24/2018	$187,617.50	$0.00	$0.00	$187,617.50
01/25/2018	$187,617.50	$0.00	$0.00	$187,617.50
01/26/2018	$187,617.50	$0.00	$0.00	$187,617.50
01/27/2018	$187,617.50	$0.00	$0.00	$187,617.50
01/28/2018	$187,617.50	$0.00	$0.00	$187,617.50
01/29/2018	$187,617.50	$0.00	$0.00	$187,617.50
01/30/2018	$187,617.50	$0.00	$0.00	$187,617.50
01/31/2018	$187,617.50	$0.34	$0.00	$187,617.84
Totals	$182,101.61	$5,516.23	$0.00	$187,617.84

Account Summary

Ending Balance:	$187,617.84	**Minimum Balance:**	$182,292.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,617.84	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$183,838.48	**Charge Rate:**	0.024978 %
				Cash Mgmt Rate:	0.019662 %

Gross Earnings:	$204.44
Administrative Fee:	($3.90)
Cash Management Fee:	($3.07)
Adjusted Interest:	$197.47
Balance Including Interest:	$187,815.31

1/1/2018 - 1/31/2018

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$19,048.26	$70.40	$0.00	$19,118.66
01/02/2018	$19,118.66	$0.00	$0.00	$19,118.66
01/03/2018	$19,118.66	$0.00	$0.00	$19,118.66
01/04/2018	$19,118.66	$0.00	$0.00	$19,118.66
01/05/2018	$19,118.66	$0.00	$0.00	$19,118.66
01/06/2018	$19,118.66	$0.00	$0.00	$19,118.66
01/07/2018	$19,118.66	$0.00	$0.00	$19,118.66
01/08/2018	$19,118.66	$0.00	$0.00	$19,118.66
01/09/2018	$19,118.66	$0.00	$0.00	$19,118.66
01/10/2018	$19,118.66	$0.00	$0.00	$19,118.66
01/11/2018	$19,118.66	$0.00	$0.00	$19,118.66
01/12/2018	$19,118.66	$0.00	$0.00	$19,118.66
01/13/2018	$19,118.66	$0.00	$0.00	$19,118.66
01/14/2018	$19,118.66	$0.00	$0.00	$19,118.66
01/15/2018	$19,118.66	$0.00	$0.00	$19,118.66
01/16/2018	$19,118.66	$2,899.00	$0.00	$22,017.66
01/17/2018	$22,017.66	$0.00	$0.00	$22,017.66
01/18/2018	$22,017.66	$0.00	$0.00	$22,017.66
01/19/2018	$22,017.66	$5,171.00	$0.00	$27,188.66
01/20/2018	$27,188.66	$0.00	$0.00	$27,188.66
01/21/2018	$27,188.66	$0.00	$0.00	$27,188.66
01/22/2018	$27,188.66	$0.00	$0.00	$27,188.66
01/23/2018	$27,188.66	$3,198.00	$0.00	$30,386.66
01/24/2018	$30,386.66	$0.00	$0.00	$30,386.66
01/25/2018	$30,386.66	$0.00	$0.00	$30,386.66
01/26/2018	$30,386.66	$0.00	$0.00	$30,386.66
01/27/2018	$30,386.66	$0.00	$0.00	$30,386.66
01/28/2018	$30,386.66	$0.00	$0.00	$30,386.66
01/29/2018	$30,386.66	$0.00	$0.00	$30,386.66
01/30/2018	$30,386.66	$0.00	$0.00	$30,386.66
01/31/2018	$30,386.66	$2.67	$0.00	$30,389.33
Totals	$19,048.26	$11,341.07	$0.00	$30,389.33

Account Summary

Ending Balance:	$30,389.33	**Minimum Balance:**	$19,118.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,389.33	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$23,711.94	**Charge Rate:**	0.024828 %
				Cash Mgmt Rate:	0.019862 %

Gross Earnings:	$26.37
Administrative Fee:	($0.50)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.47
Balance Including Interest:	$30,414.80

1/1/2018 - 1/31/2018

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$7,921.00	$93.99	$0.00	$8,014.99
01/02/2018	$8,014.99	$0.00	$0.00	$8,014.99
01/03/2018	$8,014.99	$0.00	$0.00	$8,014.99
01/04/2018	$8,014.99	$7,921.00	$0.00	$15,935.99
01/05/2018	$15,935.99	$0.00	$0.00	$15,935.99
01/06/2018	$15,935.99	$0.00	$0.00	$15,935.99
01/07/2018	$15,935.99	$0.00	$0.00	$15,935.99
01/08/2018	$15,935.99	$0.00	$0.00	$15,935.99
01/09/2018	$15,935.99	$0.00	$0.00	$15,935.99
01/10/2018	$15,935.99	$0.00	$0.00	$15,935.99
01/11/2018	$15,935.99	$0.00	$0.00	$15,935.99
01/12/2018	$15,935.99	$0.00	$0.00	$15,935.99
01/13/2018	$15,935.99	$0.00	$0.00	$15,935.99
01/14/2018	$15,935.99	$0.00	$0.00	$15,935.99
01/15/2018	$15,935.99	$0.00	$0.00	$15,935.99
01/16/2018	$15,935.99	$0.00	$0.00	$15,935.99
01/17/2018	$15,935.99	$0.00	$0.00	$15,935.99
01/18/2018	$15,935.99	$0.00	$0.00	$15,935.99
01/19/2018	$15,935.99	$7,921.00	$0.00	$23,856.99
01/20/2018	$23,856.99	$0.00	$0.00	$23,856.99
01/21/2018	$23,856.99	$0.00	$0.00	$23,856.99
01/22/2018	$23,856.99	$0.00	$0.00	$23,856.99
01/23/2018	$23,856.99	$0.00	$0.00	$23,856.99
01/24/2018	$23,856.99	$0.00	$0.00	$23,856.99
01/25/2018	$23,856.99	$0.00	$0.00	$23,856.99
01/26/2018	$23,856.99	$0.00	$0.00	$23,856.99
01/27/2018	$23,856.99	$0.00	$0.00	$23,856.99
01/28/2018	$23,856.99	$0.00	$0.00	$23,856.99
01/29/2018	$23,856.99	$0.00	$0.00	$23,856.99
01/30/2018	$23,856.99	$0.00	$0.00	$23,856.99
01/31/2018	$23,856.99	$1.40	$0.00	$23,858.39
Totals	$7,921.00	$15,937.39	$0.00	$23,858.39

Account Summary

Ending Balance:	$23,858.39	**Minimum Balance:**	$8,014.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,858.39	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$18,491.20	**Charge Rate:**	0.024833 %
				Cash Mgmt Rate:	0.019739 %

Gross Earnings:	$20.57
Administrative Fee:	($0.39)
Cash Management Fee:	($0.31)
Adjusted Interest:	$19.87
Balance Including Interest:	$23,878.26

1/1/2018 - 1/31/2018

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$214,305.50	$217.53	$0.00	$214,523.03
01/02/2018	$214,523.03	$0.00	$0.00	$214,523.03
01/03/2018	$214,523.03	$0.00	$0.00	$214,523.03
01/04/2018	$214,523.03	$0.00	$0.00	$214,523.03
01/05/2018	$214,523.03	$0.00	$0.00	$214,523.03
01/06/2018	$214,523.03	$0.00	$0.00	$214,523.03
01/07/2018	$214,523.03	$0.00	$0.00	$214,523.03
01/08/2018	$214,523.03	$0.00	$0.00	$214,523.03
01/09/2018	$214,523.03	$0.00	$0.00	$214,523.03
01/10/2018	$214,523.03	$0.00	$0.00	$214,523.03
01/11/2018	$214,523.03	$30,112.00	$0.00	$244,635.03
01/12/2018	$244,635.03	$0.00	$0.00	$244,635.03
01/13/2018	$244,635.03	$0.00	$0.00	$244,635.03
01/14/2018	$244,635.03	$0.00	$0.00	$244,635.03
01/15/2018	$244,635.03	$0.00	$0.00	$244,635.03
01/16/2018	$244,635.03	$2,792.00	$0.00	$247,427.03
01/17/2018	$247,427.03	$0.00	$0.00	$247,427.03
01/18/2018	$247,427.03	$0.00	$0.00	$247,427.03
01/19/2018	$247,427.03	$7,528.00	$0.00	$254,955.03
01/20/2018	$254,955.03	$0.00	$0.00	$254,955.03
01/21/2018	$254,955.03	$0.00	$0.00	$254,955.03
01/22/2018	$254,955.03	$0.00	$0.00	$254,955.03
01/23/2018	$254,955.03	$0.00	$0.00	$254,955.03
01/24/2018	$254,955.03	$0.00	$0.00	$254,955.03
01/25/2018	$254,955.03	$0.00	$0.00	$254,955.03
01/26/2018	$254,955.03	$0.00	$0.00	$254,955.03
01/27/2018	$254,955.03	$0.00	$0.00	$254,955.03
01/28/2018	$254,955.03	$0.00	$0.00	$254,955.03
01/29/2018	$254,955.03	$0.00	$0.00	$254,955.03
01/30/2018	$254,955.03	$0.00	$0.00	$254,955.03
01/31/2018	$254,955.03	$0.00	$0.00	$254,955.03
Totals	$214,305.50	$40,649.53	$0.00	$254,955.03

Account Summary

Ending Balance:	$254,955.03	**Minimum Balance:**	$214,523.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$254,955.03	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$239,519.42	**Charge Rate:**	0.025021 %
				Cash Mgmt Rate:	0.019663 %

Gross Earnings:	$266.37
Administrative Fee:	($5.09)
Cash Management Fee:	($4.00)
Adjusted Interest:	$257.28
Balance Including Interest:	$255,212.31

1/1/2018 - 1/31/2018

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$520,823.59	$535.97	$0.00	$521,359.56
01/02/2018	$521,359.56	$0.00	$0.00	$521,359.56
01/03/2018	$521,359.56	$0.00	$0.00	$521,359.56
01/04/2018	$521,359.56	$10,052.00	$0.00	$531,411.56
01/05/2018	$531,411.56	$0.00	$0.00	$531,411.56
01/06/2018	$531,411.56	$0.00	$0.00	$531,411.56
01/07/2018	$531,411.56	$0.00	$0.00	$531,411.56
01/08/2018	$531,411.56	$0.00	$0.00	$531,411.56
01/09/2018	$531,411.56	$0.00	$0.00	$531,411.56
01/10/2018	$531,411.56	$0.00	$0.00	$531,411.56
01/11/2018	$531,411.56	$0.00	$0.00	$531,411.56
01/12/2018	$531,411.56	$8,490.00	$0.00	$539,901.56
01/13/2018	$539,901.56	$0.00	$0.00	$539,901.56
01/14/2018	$539,901.56	$0.00	$0.00	$539,901.56
01/15/2018	$539,901.56	$0.00	$0.00	$539,901.56
01/16/2018	$539,901.56	$0.00	$0.00	$539,901.56
01/17/2018	$539,901.56	$0.00	$0.00	$539,901.56
01/18/2018	$539,901.56	$0.00	$0.00	$539,901.56
01/19/2018	$539,901.56	$0.00	$0.00	$539,901.56
01/20/2018	$539,901.56	$0.00	$0.00	$539,901.56
01/21/2018	$539,901.56	$0.00	$0.00	$539,901.56
01/22/2018	$539,901.56	$0.00	$0.00	$539,901.56
01/23/2018	$539,901.56	$0.00	$0.00	$539,901.56
01/24/2018	$539,901.56	$0.00	$0.00	$539,901.56
01/25/2018	$539,901.56	$0.00	$0.00	$539,901.56
01/26/2018	$539,901.56	$0.00	$0.00	$539,901.56
01/27/2018	$539,901.56	$0.00	$0.00	$539,901.56
01/28/2018	$539,901.56	$0.00	$0.00	$539,901.56
01/29/2018	$539,901.56	$0.00	$0.00	$539,901.56
01/30/2018	$539,901.56	$0.00	$0.00	$539,901.56
01/31/2018	$539,901.56	$26.30	$0.00	$539,927.86
Totals	$520,823.59	$19,104.27	$0.00	$539,927.86

Account Summary

Ending Balance:	$539,927.86	**Minimum Balance:**	$521,359.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$539,927.86	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$535,917.05	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$595.99
Administrative Fee:	($11.38)
Cash Management Fee:	($8.94)
Adjusted Interest:	$575.67
Balance Including Interest:	$540,503.53

1/1/2018 - 1/31/2018

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$262,671.63	$248.72	$0.00	$262,920.35
01/02/2018	$262,920.35	$0.00	$0.00	$262,920.35
01/03/2018	$262,920.35	$0.00	$0.00	$262,920.35
01/04/2018	$262,920.35	$21,644.00	$0.00	$284,564.35
01/05/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/06/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/07/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/08/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/09/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/10/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/11/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/12/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/13/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/14/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/15/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/16/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/17/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/18/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/19/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/20/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/21/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/22/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/23/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/24/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/25/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/26/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/27/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/28/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/29/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/30/2018	$284,564.35	$0.00	$0.00	$284,564.35
01/31/2018	$284,564.35	$21.60	$0.00	$284,585.95
Totals	$262,671.63	$21,914.32	$0.00	$284,585.95

Account Summary

Ending Balance:	$284,585.95	**Minimum Balance:**	$262,920.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$284,585.95	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$282,470.47	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.019633 %

Gross Earnings:	$314.13
Administrative Fee:	($6.00)
Cash Management Fee:	($4.71)
Adjusted Interest:	$303.42
Balance Including Interest:	$284,889.37

1/1/2018 - 1/31/2018

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$67,561.01	$70.83	$0.00	$67,631.84
01/02/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/03/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/04/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/05/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/06/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/07/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/08/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/09/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/10/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/11/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/12/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/13/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/14/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/15/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/16/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/17/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/18/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/19/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/20/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/21/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/22/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/23/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/24/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/25/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/26/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/27/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/28/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/29/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/30/2018	$67,631.84	$0.00	$0.00	$67,631.84
01/31/2018	$67,631.84	$0.30	$0.00	$67,632.14
Totals	$67,561.01	$71.13	$0.00	$67,632.14

Account Summary

Ending Balance:	$67,632.14	**Minimum Balance:**	$67,631.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,632.14	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$67,631.85	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.019672 %

Gross Earnings:	$75.21
Administrative Fee:	($1.44)
Cash Management Fee:	($1.13)
Adjusted Interest:	$72.64
Balance Including Interest:	$67,704.78

1/1/2018 - 1/31/2018

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$189,920.66	$199.04	$0.00	$190,119.70
01/02/2018	$190,119.70	$0.00	$0.00	$190,119.70
01/03/2018	$190,119.70	$0.00	$0.00	$190,119.70
01/04/2018	$190,119.70	$0.00	$0.00	$190,119.70
01/05/2018	$190,119.70	$0.00	$0.00	$190,119.70
01/06/2018	$190,119.70	$0.00	$0.00	$190,119.70
01/07/2018	$190,119.70	$0.00	$0.00	$190,119.70
01/08/2018	$190,119.70	$0.00	$0.00	$190,119.70
01/09/2018	$190,119.70	$0.00	$0.00	$190,119.70
01/10/2018	$190,119.70	$0.00	$0.00	$190,119.70
01/11/2018	$190,119.70	$0.00	$0.00	$190,119.70
01/12/2018	$190,119.70	$0.00	$0.00	$190,119.70
01/13/2018	$190,119.70	$0.00	$0.00	$190,119.70
01/14/2018	$190,119.70	$0.00	$0.00	$190,119.70
01/15/2018	$190,119.70	$0.00	$0.00	$190,119.70
01/16/2018	$190,119.70	$5,469.00	$0.00	$195,588.70
01/17/2018	$195,588.70	$0.00	$0.00	$195,588.70
01/18/2018	$195,588.70	$0.00	$0.00	$195,588.70
01/19/2018	$195,588.70	$0.00	$0.00	$195,588.70
01/20/2018	$195,588.70	$0.00	$0.00	$195,588.70
01/21/2018	$195,588.70	$0.00	$0.00	$195,588.70
01/22/2018	$195,588.70	$0.00	$0.00	$195,588.70
01/23/2018	$195,588.70	$0.00	$0.00	$195,588.70
01/24/2018	$195,588.70	$0.00	$0.00	$195,588.70
01/25/2018	$195,588.70	$0.00	$0.00	$195,588.70
01/26/2018	$195,588.70	$0.00	$0.00	$195,588.70
01/27/2018	$195,588.70	$0.00	$0.00	$195,588.70
01/28/2018	$195,588.70	$0.00	$0.00	$195,588.70
01/29/2018	$195,588.70	$0.00	$0.00	$195,588.70
01/30/2018	$195,588.70	$0.00	$0.00	$195,588.70
01/31/2018	$195,588.70	$137.36	$0.00	$195,726.06
Totals	$189,920.66	$5,805.40	$0.00	$195,726.06

Account Summary

Ending Balance:	$195,726.06	**Minimum Balance:**	$190,119.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$195,726.06	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$192,946.84	**Charge Rate:**	0.025019 %
				Cash Mgmt Rate:	0.019649 %

Gross Earnings:	$214.58
Administrative Fee:	($4.10)
Cash Management Fee:	($3.22)
Adjusted Interest:	$207.26
Balance Including Interest:	$195,933.32

1/1/2018 - 1/31/2018

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$378,569.65	$395.81	$0.00	$378,965.46
01/02/2018	$378,965.46	$120,405.00	$0.00	$499,370.46
01/03/2018	$499,370.46	$0.00	$0.00	$499,370.46
01/04/2018	$499,370.46	$0.00	$0.00	$499,370.46
01/05/2018	$499,370.46	$2,550.00	$0.00	$501,920.46
01/06/2018	$501,920.46	$0.00	$0.00	$501,920.46
01/07/2018	$501,920.46	$0.00	$0.00	$501,920.46
01/08/2018	$501,920.46	$0.00	$0.00	$501,920.46
01/09/2018	$501,920.46	$0.00	$0.00	$501,920.46
01/10/2018	$501,920.46	$0.00	$0.00	$501,920.46
01/11/2018	$501,920.46	$0.00	$0.00	$501,920.46
01/12/2018	$501,920.46	$0.00	$0.00	$501,920.46
01/13/2018	$501,920.46	$0.00	$0.00	$501,920.46
01/14/2018	$501,920.46	$0.00	$0.00	$501,920.46
01/15/2018	$501,920.46	$0.00	$0.00	$501,920.46
01/16/2018	$501,920.46	$0.00	$0.00	$501,920.46
01/17/2018	$501,920.46	$0.00	$0.00	$501,920.46
01/18/2018	$501,920.46	$2,617.50	$0.00	$504,537.96
01/19/2018	$504,537.96	$7,852.50	$0.00	$512,390.46
01/20/2018	$512,390.46	$0.00	$0.00	$512,390.46
01/21/2018	$512,390.46	$0.00	$0.00	$512,390.46
01/22/2018	$512,390.46	$0.00	$0.00	$512,390.46
01/23/2018	$512,390.46	$4,990.00	$0.00	$517,380.46
01/24/2018	$517,380.46	$0.00	$0.00	$517,380.46
01/25/2018	$517,380.46	$0.00	$0.00	$517,380.46
01/26/2018	$517,380.46	$0.00	$0.00	$517,380.46
01/27/2018	$517,380.46	$0.00	$0.00	$517,380.46
01/28/2018	$517,380.46	$0.00	$0.00	$517,380.46
01/29/2018	$517,380.46	$0.00	$0.00	$517,380.46
01/30/2018	$517,380.46	$0.00	$0.00	$517,380.46
01/31/2018	$517,380.46	$82.79	$0.00	$517,463.25
Totals	$378,569.65	$138,893.60	$0.00	$517,463.25

Account Summary

Ending Balance:	$517,463.25	**Minimum Balance:**	$378,965.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$517,463.25	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$503,633.86	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$560.09
Administrative Fee:	($10.69)
Cash Management Fee:	($8.40)
Adjusted Interest:	$541.00
Balance Including Interest:	$518,004.25

1/1/2018 - 1/31/2018

000006252 - NORTHSHORE SD #417 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$63,477.29	$57.97	$0.00	$63,535.26
01/02/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/03/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/04/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/05/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/06/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/07/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/08/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/09/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/10/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/11/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/12/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/13/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/14/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/15/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/16/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/17/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/18/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/19/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/20/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/21/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/22/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/23/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/24/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/25/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/26/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/27/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/28/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/29/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/30/2018	$63,535.26	$0.00	$0.00	$63,535.26
01/31/2018	$63,535.26	$0.00	$0.00	$63,535.26
Totals	$63,477.29	$57.97	$0.00	$63,535.26

Account Summary

Ending Balance:	$63,535.26	**Minimum Balance:**	$63,535.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,535.26	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$63,535.26	**Charge Rate:**	0.025018 %
				Cash Mgmt Rate:	0.019644 %

Gross Earnings:	$70.66
Administrative Fee:	($1.35)
Cash Management Fee:	($1.06)
Adjusted Interest:	$68.25
Balance Including Interest:	$63,603.51

1/1/2018 - 1/31/2018

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$118,352.42	$120.17	$0.00	$118,472.59
01/02/2018	$118,472.59	$0.00	$0.00	$118,472.59
01/03/2018	$118,472.59	$0.00	$0.00	$118,472.59
01/04/2018	$118,472.59	$0.00	$0.00	$118,472.59
01/05/2018	$118,472.59	$0.00	$0.00	$118,472.59
01/06/2018	$118,472.59	$0.00	$0.00	$118,472.59
01/07/2018	$118,472.59	$0.00	$0.00	$118,472.59
01/08/2018	$118,472.59	$0.00	$0.00	$118,472.59
01/09/2018	$118,472.59	$0.00	$0.00	$118,472.59
01/10/2018	$118,472.59	$0.00	$0.00	$118,472.59
01/11/2018	$118,472.59	$5,497.00	$0.00	$123,969.59
01/12/2018	$123,969.59	$0.00	$0.00	$123,969.59
01/13/2018	$123,969.59	$0.00	$0.00	$123,969.59
01/14/2018	$123,969.59	$0.00	$0.00	$123,969.59
01/15/2018	$123,969.59	$0.00	$0.00	$123,969.59
01/16/2018	$123,969.59	$0.00	$0.00	$123,969.59
01/17/2018	$123,969.59	$0.00	$0.00	$123,969.59
01/18/2018	$123,969.59	$0.00	$0.00	$123,969.59
01/19/2018	$123,969.59	$0.00	$0.00	$123,969.59
01/20/2018	$123,969.59	$0.00	$0.00	$123,969.59
01/21/2018	$123,969.59	$0.00	$0.00	$123,969.59
01/22/2018	$123,969.59	$0.00	$0.00	$123,969.59
01/23/2018	$123,969.59	$0.00	$0.00	$123,969.59
01/24/2018	$123,969.59	$0.00	$0.00	$123,969.59
01/25/2018	$123,969.59	$0.00	$0.00	$123,969.59
01/26/2018	$123,969.59	$0.00	$0.00	$123,969.59
01/27/2018	$123,969.59	$0.00	$0.00	$123,969.59
01/28/2018	$123,969.59	$0.00	$0.00	$123,969.59
01/29/2018	$123,969.59	$0.00	$0.00	$123,969.59
01/30/2018	$123,969.59	$0.00	$0.00	$123,969.59
01/31/2018	$123,969.59	$0.22	$0.00	$123,969.81
Totals	$118,352.42	$5,617.39	$0.00	$123,969.81

Account Summary

Ending Balance:	$123,969.81	**Minimum Balance:**	$118,472.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$123,969.81	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$122,196.37	**Charge Rate:**	0.024956 %
				Cash Mgmt Rate:	0.019656 %

Gross Earnings:	$135.89
Administrative Fee:	($2.59)
Cash Management Fee:	($2.04)
Adjusted Interest:	$131.26
Balance Including Interest:	$124,101.07

1/1/2018 - 1/31/2018

000006255 - RENTON SD #403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$655,137.92	$686.80	$0.00	$655,824.72
01/02/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/03/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/04/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/05/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/06/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/07/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/08/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/09/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/10/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/11/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/12/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/13/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/14/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/15/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/16/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/17/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/18/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/19/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/20/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/21/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/22/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/23/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/24/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/25/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/26/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/27/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/28/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/29/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/30/2018	$655,824.72	$0.00	$0.00	$655,824.72
01/31/2018	$655,824.72	$0.00	$0.00	$655,824.72
Totals	$655,137.92	$686.80	$0.00	$655,824.72

Account Summary

Ending Balance:	$655,824.72	**Minimum Balance:**	$655,824.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$655,824.72	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$655,824.72	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$729.34
Administrative Fee:	($13.93)
Cash Management Fee:	($10.94)
Adjusted Interest:	$704.47
Balance Including Interest:	$656,529.19

1/1/2018 - 1/31/2018

000006271 - NORCOM ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,802,704.04	$1,706.62	$0.00	$1,804,410.66
01/02/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/03/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/04/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/05/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/06/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/07/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/08/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/09/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/10/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/11/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/12/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/13/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/14/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/15/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/16/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/17/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/18/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/19/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/20/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/21/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/22/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/23/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/24/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/25/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/26/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/27/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/28/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/29/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/30/2018	$1,804,410.66	$0.00	$0.00	$1,804,410.66
01/31/2018	$1,804,410.66	$19.47	$0.00	$1,804,430.13
Totals	$1,802,704.04	$1,726.09	$0.00	$1,804,430.13

Account Summary

Ending Balance:	$1,804,430.13	**Minimum Balance:**	$1,804,410.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,804,430.13	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,804,411.29	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$2,006.68
Administrative Fee:	($38.31)
Cash Management Fee:	($30.10)
Adjusted Interest:	$1,938.27
Balance Including Interest:	$1,806,368.40

1/1/2018 - 1/31/2018

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$406,617.05	$392.26	$0.00	$407,009.31
01/02/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/03/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/04/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/05/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/06/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/07/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/08/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/09/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/10/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/11/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/12/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/13/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/14/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/15/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/16/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/17/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/18/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/19/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/20/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/21/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/22/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/23/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/24/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/25/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/26/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/27/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/28/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/29/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/30/2018	$407,009.31	$0.00	$0.00	$407,009.31
01/31/2018	$407,009.31	$9.78	$0.00	$407,019.09
Totals	$406,617.05	$402.04	$0.00	$407,019.09

Account Summary

Ending Balance:	$407,019.09	**Minimum Balance:**	$407,009.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$407,019.09	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$407,009.63	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$452.64
Administrative Fee:	($8.64)
Cash Management Fee:	($6.79)
Adjusted Interest:	$437.21
Balance Including Interest:	$407,456.30

1/1/2018 - 1/31/2018

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$140,562.63	$130.31	$0.00	$140,692.94
01/02/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/03/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/04/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/05/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/06/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/07/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/08/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/09/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/10/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/11/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/12/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/13/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/14/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/15/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/16/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/17/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/18/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/19/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/20/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/21/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/22/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/23/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/24/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/25/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/26/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/27/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/28/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/29/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/30/2018	$140,692.94	$0.00	$0.00	$140,692.94
01/31/2018	$140,692.94	$2.38	$0.00	$140,695.32
Totals	$140,562.63	$132.69	$0.00	$140,695.32

Account Summary

Ending Balance:	$140,695.32	**Minimum Balance:**	$140,692.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$140,695.32	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$140,693.02	**Charge Rate:**	0.025022 %
				Cash Mgmt Rate:	0.019666 %

Gross Earnings:	$156.46
Administrative Fee:	($2.99)
Cash Management Fee:	($2.35)
Adjusted Interest:	$151.12
Balance Including Interest:	$140,846.44

1/1/2018 - 1/31/2018

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$452,245.12	$445.43	$0.00	$452,690.55
01/02/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/03/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/04/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/05/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/06/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/07/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/08/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/09/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/10/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/11/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/12/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/13/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/14/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/15/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/16/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/17/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/18/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/19/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/20/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/21/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/22/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/23/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/24/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/25/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/26/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/27/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/28/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/29/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/30/2018	$452,690.55	$0.00	$0.00	$452,690.55
01/31/2018	$452,690.55	$4.12	$0.00	$452,694.67
Totals	$452,245.12	$449.55	$0.00	$452,694.67

Account Summary

Ending Balance:	$452,694.67	**Minimum Balance:**	$452,690.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$452,694.67	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$452,690.68	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.019637 %

Gross Earnings:	$503.44
Administrative Fee:	($9.61)
Cash Management Fee:	($7.55)
Adjusted Interest:	$486.28
Balance Including Interest:	$453,180.95

1/1/2018 - 1/31/2018

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$5,317,595.86	$5,081.91	$0.00	$5,322,677.77
01/02/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/03/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/04/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/05/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/06/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/07/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/08/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/09/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/10/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/11/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/12/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/13/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/14/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/15/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/16/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/17/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/18/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/19/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/20/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/21/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/22/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/23/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/24/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/25/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/26/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/27/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/28/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/29/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/30/2018	$5,322,677.77	$0.00	$0.00	$5,322,677.77
01/31/2018	$5,322,677.77	$97.71	$0.00	$5,322,775.48
Totals	$5,317,595.86	$5,179.62	$0.00	$5,322,775.48

Account Summary

Ending Balance:	$5,322,775.48	**Minimum Balance:**	$5,322,677.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,322,775.48	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$5,322,680.92	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$5,919.33
Administrative Fee:	($113.02)
Cash Management Fee:	($88.79)
Adjusted Interest:	$5,717.52
Balance Including Interest:	$5,328,493.00

1/1/2018 - 1/31/2018

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$323,937.88	$301.47	$0.00	$324,239.35
01/02/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/03/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/04/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/05/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/06/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/07/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/08/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/09/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/10/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/11/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/12/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/13/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/14/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/15/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/16/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/17/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/18/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/19/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/20/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/21/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/22/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/23/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/24/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/25/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/26/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/27/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/28/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/29/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/30/2018	$324,239.35	$0.00	$0.00	$324,239.35
01/31/2018	$324,239.35	$1.91	$0.00	$324,241.26
Totals	$323,937.88	$303.38	$0.00	$324,241.26

Account Summary

Ending Balance:	$324,241.26	**Minimum Balance:**	$324,239.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$324,241.26	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$324,239.41	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.019645 %

Gross Earnings:	$360.59
Administrative Fee:	($6.88)
Cash Management Fee:	($5.41)
Adjusted Interest:	$348.30
Balance Including Interest:	$324,589.56

1/1/2018 - 1/31/2018

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$914,971.23	$909.25	$0.00	$915,880.48
01/02/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/03/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/04/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/05/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/06/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/07/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/08/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/09/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/10/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/11/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/12/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/13/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/14/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/15/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/16/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/17/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/18/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/19/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/20/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/21/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/22/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/23/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/24/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/25/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/26/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/27/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/28/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/29/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/30/2018	$915,880.48	$0.00	$0.00	$915,880.48
01/31/2018	$915,880.48	$19.50	$0.00	$915,899.98
Totals	$914,971.23	$928.75	$0.00	$915,899.98

Account Summary

Ending Balance:	$915,899.98	**Minimum Balance:**	$915,880.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$915,899.98	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$915,881.11	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.019643 %

Gross Earnings:	$1,018.55
Administrative Fee:	($19.45)
Cash Management Fee:	($15.28)
Adjusted Interest:	$983.82
Balance Including Interest:	$916,883.80

1/1/2018 - 1/31/2018

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,379,574.17	$1,183.87	$0.00	$1,380,758.04
01/02/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/03/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/04/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/05/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/06/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/07/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/08/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/09/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/10/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/11/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/12/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/13/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/14/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/15/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/16/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/17/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/18/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/19/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/20/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/21/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/22/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/23/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/24/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/25/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/26/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/27/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/28/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/29/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/30/2018	$1,380,758.04	$0.00	$0.00	$1,380,758.04
01/31/2018	$1,380,758.04	$23.65	$0.00	$1,380,781.69
Totals	$1,379,574.17	$1,207.52	$0.00	$1,380,781.69

Account Summary

Ending Balance:	$1,380,781.69	**Minimum Balance:**	$1,380,758.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,380,781.69	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,380,758.80	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$1,535.54
Administrative Fee:	($29.32)
Cash Management Fee:	($23.03)
Adjusted Interest:	$1,483.19
Balance Including Interest:	$1,382,264.88

1/1/2018 - 1/31/2018

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,429,353.58	$2,249.12	$0.00	$2,431,602.70
01/02/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/03/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/04/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/05/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/06/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/07/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/08/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/09/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/10/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/11/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/12/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/13/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/14/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/15/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/16/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/17/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/18/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/19/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/20/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/21/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/22/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/23/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/24/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/25/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/26/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/27/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/28/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/29/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/30/2018	$2,431,602.70	$0.00	$0.00	$2,431,602.70
01/31/2018	$2,431,602.70	$13.86	$0.00	$2,431,616.56
Totals	$2,429,353.58	$2,262.98	$0.00	$2,431,616.56

Account Summary

Ending Balance:	$2,431,616.56	**Minimum Balance:**	$2,431,602.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,431,616.56	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,431,603.15	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$2,704.18
Administrative Fee:	($51.63)
Cash Management Fee:	($40.56)
Adjusted Interest:	$2,611.99
Balance Including Interest:	$2,434,228.55

1/1/2018 - 1/31/2018

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$113,499.18	$98.50	$0.00	$113,597.68
01/02/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/03/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/04/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/05/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/06/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/07/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/08/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/09/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/10/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/11/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/12/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/13/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/14/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/15/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/16/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/17/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/18/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/19/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/20/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/21/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/22/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/23/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/24/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/25/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/26/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/27/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/28/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/29/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/30/2018	$113,597.68	$0.00	$0.00	$113,597.68
01/31/2018	$113,597.68	$10.21	$0.00	$113,607.89
Totals	$113,499.18	$108.71	$0.00	$113,607.89

Account Summary

Ending Balance:	$113,607.89	**Minimum Balance:**	$113,597.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$113,607.89	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$113,598.01	**Charge Rate:**	0.024979 %
				Cash Mgmt Rate:	0.019589 %

Gross Earnings:	$126.33
Administrative Fee:	($2.41)
Cash Management Fee:	($1.89)
Adjusted Interest:	$122.03
Balance Including Interest:	$113,729.92

1/1/2018 - 1/31/2018

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,345,947.55	$1,139.00	$0.00	$1,347,086.55
01/02/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/03/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/04/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/05/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/06/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/07/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/08/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/09/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/10/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/11/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/12/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/13/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/14/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/15/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/16/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/17/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/18/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/19/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/20/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/21/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/22/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/23/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/24/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/25/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/26/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/27/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/28/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/29/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/30/2018	$1,347,086.55	$0.00	$0.00	$1,347,086.55
01/31/2018	$1,347,086.55	$87.30	$0.00	$1,347,173.85
Totals	$1,345,947.55	$1,226.30	$0.00	$1,347,173.85

Account Summary

Ending Balance:	$1,347,173.85	**Minimum Balance:**	$1,347,086.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,347,173.85	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,347,089.37	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$1,498.09
Administrative Fee:	($28.60)
Cash Management Fee:	($22.47)
Adjusted Interest:	$1,447.02
Balance Including Interest:	$1,348,620.87

1/1/2018 - 1/31/2018

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$948,642.88	$866.92	$0.00	$949,509.80
01/02/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/03/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/04/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/05/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/06/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/07/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/08/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/09/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/10/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/11/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/12/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/13/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/14/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/15/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/16/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/17/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/18/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/19/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/20/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/21/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/22/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/23/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/24/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/25/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/26/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/27/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/28/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/29/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/30/2018	$949,509.80	$0.00	$0.00	$949,509.80
01/31/2018	$949,509.80	$42.62	$0.00	$949,552.42
Totals	$948,642.88	$909.54	$0.00	$949,552.42

Account Summary

Ending Balance:	$949,552.42	**Minimum Balance:**	$949,509.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$949,552.42	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$949,511.17	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$1,055.95
Administrative Fee:	($20.16)
Cash Management Fee:	($15.84)
Adjusted Interest:	$1,019.95
Balance Including Interest:	$950,572.37

1/1/2018 - 1/31/2018

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$171,409.49	$179.70	$0.00	$171,589.19
01/02/2018	$171,589.19	$0.00	$0.00	$171,589.19
01/03/2018	$171,589.19	$0.00	$0.00	$171,589.19
01/04/2018	$171,589.19	$0.00	$0.00	$171,589.19
01/05/2018	$171,589.19	$0.00	$0.00	$171,589.19
01/06/2018	$171,589.19	$0.00	$0.00	$171,589.19
01/07/2018	$171,589.19	$0.00	$0.00	$171,589.19
01/08/2018	$171,589.19	$0.00	$0.00	$171,589.19
01/09/2018	$171,589.19	$0.00	$0.00	$171,589.19
01/10/2018	$171,589.19	$0.00	$0.00	$171,589.19
01/11/2018	$171,589.19	$0.00	$0.00	$171,589.19
01/12/2018	$171,589.19	$0.00	$0.00	$171,589.19
01/13/2018	$171,589.19	$0.00	$0.00	$171,589.19
01/14/2018	$171,589.19	$0.00	$0.00	$171,589.19
01/15/2018	$171,589.19	$0.00	$0.00	$171,589.19
01/16/2018	$171,589.19	$0.00	$0.00	$171,589.19
01/17/2018	$171,589.19	$0.00	$0.00	$171,589.19
01/18/2018	$171,589.19	$0.00	$0.00	$171,589.19
01/19/2018	$171,589.19	$2,200.00	$0.00	$173,789.19
01/20/2018	$173,789.19	$0.00	$0.00	$173,789.19
01/21/2018	$173,789.19	$0.00	$0.00	$173,789.19
01/22/2018	$173,789.19	$0.00	$0.00	$173,789.19
01/23/2018	$173,789.19	$0.00	$0.00	$173,789.19
01/24/2018	$173,789.19	$0.00	$0.00	$173,789.19
01/25/2018	$173,789.19	$0.00	$0.00	$173,789.19
01/26/2018	$173,789.19	$0.00	$0.00	$173,789.19
01/27/2018	$173,789.19	$0.00	$0.00	$173,789.19
01/28/2018	$173,789.19	$0.00	$0.00	$173,789.19
01/29/2018	$173,789.19	$0.00	$142.39	$173,646.80
01/30/2018	$173,646.80	$0.00	$157.61	$173,489.19
01/31/2018	$173,489.19	$0.36	$0.00	$173,489.55
Totals	$171,409.49	$2,380.06	$300.00	$173,489.55

Account Summary

Ending Balance:	$173,489.55	**Minimum Balance:**	$171,589.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$173,789.19	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$172,487.83	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.019659 %

Gross Earnings:	$191.82
Administrative Fee:	($3.66)
Cash Management Fee:	($2.88)
Adjusted Interest:	$185.28
Balance Including Interest:	$173,674.83

1/1/2018 - 1/31/2018

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$19.38	$0.02	$0.00	$19.40
01/02/2018	$19.40	$0.00	$0.00	$19.40
01/03/2018	$19.40	$0.00	$0.00	$19.40
01/04/2018	$19.40	$0.00	$0.00	$19.40
01/05/2018	$19.40	$0.00	$0.00	$19.40
01/06/2018	$19.40	$0.00	$0.00	$19.40
01/07/2018	$19.40	$0.00	$0.00	$19.40
01/08/2018	$19.40	$0.00	$0.00	$19.40
01/09/2018	$19.40	$0.00	$0.00	$19.40
01/10/2018	$19.40	$0.00	$0.00	$19.40
01/11/2018	$19.40	$0.00	$0.00	$19.40
01/12/2018	$19.40	$0.00	$0.00	$19.40
01/13/2018	$19.40	$0.00	$0.00	$19.40
01/14/2018	$19.40	$0.00	$0.00	$19.40
01/15/2018	$19.40	$0.00	$0.00	$19.40
01/16/2018	$19.40	$0.00	$0.00	$19.40
01/17/2018	$19.40	$0.00	$0.00	$19.40
01/18/2018	$19.40	$0.00	$0.00	$19.40
01/19/2018	$19.40	$0.00	$0.00	$19.40
01/20/2018	$19.40	$0.00	$0.00	$19.40
01/21/2018	$19.40	$0.00	$0.00	$19.40
01/22/2018	$19.40	$0.00	$0.00	$19.40
01/23/2018	$19.40	$0.00	$0.00	$19.40
01/24/2018	$19.40	$0.00	$0.00	$19.40
01/25/2018	$19.40	$0.00	$0.00	$19.40
01/26/2018	$19.40	$0.00	$0.00	$19.40
01/27/2018	$19.40	$0.00	$0.00	$19.40
01/28/2018	$19.40	$0.00	$0.00	$19.40
01/29/2018	$19.40	$0.00	$0.00	$19.40
01/30/2018	$19.40	$0.00	$0.00	$19.40
01/31/2018	$19.40	$0.06	$0.00	$19.46
Totals	$19.38	$0.08	$0.00	$19.46

Account Summary

Ending Balance:	$19.46	**Minimum Balance:**	$19.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19.46	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$19.40	**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:	$19.48

1/1/2018 - 1/31/2018

000006941 - ECCC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,315,367.72	$958.75	$0.00	$1,316,326.47
01/02/2018	$1,316,326.47	$0.00	$0.00	$1,316,326.47
01/03/2018	$1,316,326.47	$0.00	$0.00	$1,316,326.47
01/04/2018	$1,316,326.47	$0.00	$0.00	$1,316,326.47
01/05/2018	$1,316,326.47	$2,379.04	$2.00	$1,318,703.51
01/06/2018	$1,318,703.51	$0.00	$0.00	$1,318,703.51
01/07/2018	$1,318,703.51	$0.00	$0.00	$1,318,703.51
01/08/2018	$1,318,703.51	$0.00	$0.00	$1,318,703.51
01/09/2018	$1,318,703.51	$0.00	$0.00	$1,318,703.51
01/10/2018	$1,318,703.51	$0.00	$0.00	$1,318,703.51
01/11/2018	$1,318,703.51	$76,366.29	$0.00	$1,395,069.80
01/12/2018	$1,395,069.80	$0.00	$0.00	$1,395,069.80
01/13/2018	$1,395,069.80	$0.00	$0.00	$1,395,069.80
01/14/2018	$1,395,069.80	$0.00	$0.00	$1,395,069.80
01/15/2018	$1,395,069.80	$115.00	$0.00	$1,395,184.80
01/16/2018	$1,395,184.80	$0.00	$0.00	$1,395,184.80
01/17/2018	$1,395,184.80	$0.00	$0.00	$1,395,184.80
01/18/2018	$1,395,184.80	$0.00	$0.00	$1,395,184.80
01/19/2018	$1,395,184.80	$1,584.82	$0.00	$1,396,769.62
01/20/2018	$1,396,769.62	$0.00	$0.00	$1,396,769.62
01/21/2018	$1,396,769.62	$0.00	$0.00	$1,396,769.62
01/22/2018	$1,396,769.62	$0.00	$0.00	$1,396,769.62
01/23/2018	$1,396,769.62	$0.00	$0.00	$1,396,769.62
01/24/2018	$1,396,769.62	$0.00	$0.00	$1,396,769.62
01/25/2018	$1,396,769.62	$45,976.91	$0.00	$1,442,746.53
01/26/2018	$1,442,746.53	$0.00	$222,847.94	$1,219,898.59
01/27/2018	$1,219,898.59	$0.00	$0.00	$1,219,898.59
01/28/2018	$1,219,898.59	$0.00	$0.00	$1,219,898.59
01/29/2018	$1,219,898.59	$0.00	$0.00	$1,219,898.59
01/30/2018	$1,219,898.59	$0.00	$0.00	$1,219,898.59
01/31/2018	$1,219,898.59	$283.57	$400.00	$1,219,782.16
Totals	$1,315,367.72	$127,664.38	$223,249.94	$1,219,782.16

Account Summary

Ending Balance:	$1,219,782.16	**Minimum Balance:**	$1,219,782.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,442,746.53	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,338,102.73	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$1,488.10
Administrative Fee:	($28.41)
Cash Management Fee:	($22.32)
Adjusted Interest:	$1,437.37
Balance Including Interest:	$1,221,219.53

1/1/2018 - 1/31/2018

000008400 - GENERAL GOVERNMENT CIP 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$7,040,586.53	$6,987.10	$0.00	$7,047,573.63
01/02/2018	$7,047,573.63	$12,260,671.88	$11,952,336.52	$7,355,908.99
01/03/2018	$7,355,908.99	$0.00	$0.00	$7,355,908.99
01/04/2018	$7,355,908.99	$0.00	$0.00	$7,355,908.99
01/05/2018	$7,355,908.99	$0.00	$0.00	$7,355,908.99
01/06/2018	$7,355,908.99	$0.00	$0.00	$7,355,908.99
01/07/2018	$7,355,908.99	$0.00	$0.00	$7,355,908.99
01/08/2018	$7,355,908.99	$0.00	$0.00	$7,355,908.99
01/09/2018	$7,355,908.99	$0.00	$116.35	$7,355,792.64
01/10/2018	$7,355,792.64	$0.00	$0.00	$7,355,792.64
01/11/2018	$7,355,792.64	$0.00	$0.00	$7,355,792.64
01/12/2018	$7,355,792.64	$0.00	$0.00	$7,355,792.64
01/13/2018	$7,355,792.64	$0.00	$0.00	$7,355,792.64
01/14/2018	$7,355,792.64	$0.00	$0.00	$7,355,792.64
01/15/2018	$7,355,792.64	$0.00	$0.00	$7,355,792.64
01/16/2018	$7,355,792.64	$0.00	$0.00	$7,355,792.64
01/17/2018	$7,355,792.64	$0.00	$46.44	$7,355,746.20
01/18/2018	$7,355,746.20	$0.00	$0.00	$7,355,746.20
01/19/2018	$7,355,746.20	$1.18	$14.49	$7,355,732.89
01/20/2018	$7,355,732.89	$0.00	$0.00	$7,355,732.89
01/21/2018	$7,355,732.89	$0.00	$0.00	$7,355,732.89
01/22/2018	$7,355,732.89	$2.17	$0.00	$7,355,735.06
01/23/2018	$7,355,735.06	$0.00	$0.00	$7,355,735.06
01/24/2018	$7,355,735.06	$0.00	$0.00	$7,355,735.06
01/25/2018	$7,355,735.06	$0.00	$707.59	$7,355,027.47
01/26/2018	$7,355,027.47	$20.21	$0.00	$7,355,047.68
01/27/2018	$7,355,047.68	$0.00	$0.00	$7,355,047.68
01/28/2018	$7,355,047.68	$0.00	$0.00	$7,355,047.68
01/29/2018	$7,355,047.68	$0.59	$0.00	$7,355,048.27
01/30/2018	$7,355,048.27	$0.00	$0.00	$7,355,048.27
01/31/2018	$7,355,048.27	$2,430,284.92	$0.00	$9,785,333.19
Totals	$7,040,586.53	$14,697,968.05	$11,953,221.39	$9,785,333.19

Account Summary

Ending Balance:	$9,785,333.19	**Minimum Balance:**	$7,047,573.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,785,333.19	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$7,424,089.49	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$8,256.31
Administrative Fee:	($157.63)
Cash Management Fee:	($123.84)
Adjusted Interest:	$7,974.85
Balance Including Interest:	$9,793,308.04

1/1/2018 - 1/31/2018

000008400 - STADIUM GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$26,830,229.48	$26,186.19	$0.00	$26,856,415.67
01/02/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/03/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/04/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/05/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/06/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/07/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/08/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/09/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/10/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/11/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/12/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/13/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/14/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/15/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/16/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/17/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/18/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/19/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/20/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/21/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/22/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/23/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/24/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/25/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/26/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/27/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/28/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/29/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/30/2018	$26,856,415.67	$0.00	$0.00	$26,856,415.67
01/31/2018	$26,856,415.67	$1,887,322.37	$0.00	$28,743,738.04
Totals	$26,830,229.48	$1,913,508.56	$0.00	$28,743,738.04

Account Summary

Ending Balance:	$28,743,738.04	**Minimum Balance:**	$26,856,415.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,743,738.04	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$26,917,297.04	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$29,934.65
Administrative Fee:	($571.53)
Cash Management Fee:	($449.00)
Adjusted Interest:	$28,914.14
Balance Including Interest:	$28,772,652.18

1/1/2018 - 1/31/2018

000008430 - TRANSIT 89 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000008430 - TRANSIT LTGO GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000008439 - TRANSIT 2010 A, B & D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$126,634,920.64	$122,882,765.00	$122,771,348.76	$126,746,336.88
01/02/2018	$126,746,336.88	$0.00	$125,362,601.56	$1,383,735.32
01/03/2018	$1,383,735.32	$0.00	$0.00	$1,383,735.32
01/04/2018	$1,383,735.32	$0.00	$0.00	$1,383,735.32
01/05/2018	$1,383,735.32	$0.00	$0.00	$1,383,735.32
01/06/2018	$1,383,735.32	$0.00	$0.00	$1,383,735.32
01/07/2018	$1,383,735.32	$0.00	$0.00	$1,383,735.32
01/08/2018	$1,383,735.32	$0.00	$0.00	$1,383,735.32
01/09/2018	$1,383,735.32	$0.00	$0.00	$1,383,735.32
01/10/2018	$1,383,735.32	$0.00	$0.00	$1,383,735.32
01/11/2018	$1,383,735.32	$0.00	$0.00	$1,383,735.32
01/12/2018	$1,383,735.32	$0.00	$74,100.00	$1,309,635.32
01/13/2018	$1,309,635.32	$0.00	$0.00	$1,309,635.32
01/14/2018	$1,309,635.32	$0.00	$0.00	$1,309,635.32
01/15/2018	$1,309,635.32	$0.00	$0.00	$1,309,635.32
01/16/2018	$1,309,635.32	$0.00	$0.00	$1,309,635.32
01/17/2018	$1,309,635.32	$0.00	$0.00	$1,309,635.32
01/18/2018	$1,309,635.32	$0.00	$0.00	$1,309,635.32
01/19/2018	$1,309,635.32	$0.00	$0.00	$1,309,635.32
01/20/2018	$1,309,635.32	$0.00	$0.00	$1,309,635.32
01/21/2018	$1,309,635.32	$0.00	$0.00	$1,309,635.32
01/22/2018	$1,309,635.32	$0.00	$0.00	$1,309,635.32
01/23/2018	$1,309,635.32	$10.09	$8,893.70	$1,300,751.71
01/24/2018	$1,300,751.71	$0.00	$6,301.37	$1,294,450.34
01/25/2018	$1,294,450.34	$0.00	$40,250.00	$1,254,200.34
01/26/2018	$1,254,200.34	$0.00	$0.00	$1,254,200.34
01/27/2018	$1,254,200.34	$0.00	$0.00	$1,254,200.34
01/28/2018	$1,254,200.34	$0.00	$0.00	$1,254,200.34
01/29/2018	$1,254,200.34	$0.00	$6,301.37	$1,247,898.97
01/30/2018	$1,247,898.97	$9,318.01	$0.00	$1,257,216.98
01/31/2018	$1,257,216.98	$19,474,520.78	$1,088,136.47	$19,643,601.29
Totals	$126,634,920.64	$142,366,613.88	$249,357,933.23	$19,643,601.29

Account Summary

Ending Balance:	$19,643,601.29	**Minimum Balance:**	$1,247,898.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$126,746,336.88	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$5,959,690.30	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$6,627.75
Administrative Fee:	($126.54)
Cash Management Fee:	($99.41)
Adjusted Interest:	$6,401.81
Balance Including Interest:	$19,650,003.10

1/1/2018 - 1/31/2018

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$150,491,113.00	$157,795.04	$0.00	$150,648,908.04
01/02/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/03/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/04/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/05/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/06/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/07/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/08/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/09/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/10/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/11/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/12/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/13/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/14/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/15/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/16/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/17/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/18/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/19/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/20/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/21/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/22/2018	$150,648,908.04	$0.00	$0.00	$150,648,908.04
01/23/2018	$150,648,908.04	$0.00	$23,990.18	$150,624,917.86
01/24/2018	$150,624,917.86	$0.00	$0.00	$150,624,917.86
01/25/2018	$150,624,917.86	$0.00	$0.00	$150,624,917.86
01/26/2018	$150,624,917.86	$0.00	$0.00	$150,624,917.86
01/27/2018	$150,624,917.86	$0.00	$0.00	$150,624,917.86
01/28/2018	$150,624,917.86	$0.00	$0.00	$150,624,917.86
01/29/2018	$150,624,917.86	$0.00	$0.00	$150,624,917.86
01/30/2018	$150,624,917.86	$23,990.18	$0.00	$150,648,908.04
01/31/2018	$150,648,908.04	$0.00	$15,157,997.68	$135,490,910.36
Totals	$150,491,113.00	$181,785.22	$15,181,987.86	$135,490,910.36

Account Summary

Ending Balance:	$135,490,910.36	**Minimum Balance:**	$135,490,910.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,648,908.04	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.13	**Average Balance:**	$150,154,523.24	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$166,986.40
Administrative Fee:	($3,188.21)
Cash Management Fee:	($2,504.66)
Adjusted Interest:	$161,293.66
Balance Including Interest:	$135,652,204.02

1/1/2018 - 1/31/2018

000008922 - 2006 B SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$11,612,066.48	$11,818.87	$0.00	$11,623,885.35
01/02/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/03/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/04/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/05/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/06/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/07/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/08/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/09/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/10/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/11/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/12/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/13/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/14/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/15/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/16/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/17/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/18/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/19/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/20/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/21/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/22/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/23/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/24/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/25/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/26/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/27/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/28/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/29/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/30/2018	$11,623,885.35	$0.00	$0.00	$11,623,885.35
01/31/2018	$11,623,885.35	$0.00	$11,818.87	$11,612,066.48
Totals	$11,612,066.48	$11,818.87	$11,818.87	$11,612,066.48

Account Summary

Ending Balance:	$11,612,066.48	**Minimum Balance:**	$11,612,066.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,623,885.35	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$11,623,504.10	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$12,926.46
Administrative Fee:	($246.80)
Cash Management Fee:	($193.89)
Adjusted Interest:	$12,485.78
Balance Including Interest:	$11,624,552.26

Fund Accounting Detail Report

1/1/2018 - 1/31/2018

000001030 - CONSOLIDATED RID 1986 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2018 - 1/31/2018

000001030 - RID 102 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
01/01/2018	$298,407.57	$318.97	$13.21	$298,713.33
01/02/2018	$298,713.33	$166.40	$0.00	$298,879.73
01/03/2018	$298,879.73	$0.00	$0.00	$298,879.73
01/04/2018	$298,879.73	$113.50	$10,169.46	$288,823.77
01/05/2018	$288,823.77	$417.00	$0.00	$289,240.77
01/06/2018	$289,240.77	$0.00	$0.00	$289,240.77
01/07/2018	$289,240.77	$0.00	$0.00	$289,240.77
01/08/2018	$289,240.77	$6,579.52	$0.00	$295,820.29
01/09/2018	$295,820.29	$60.05	$0.00	$295,880.34
01/10/2018	$295,880.34	$2,221.25	$15,727.97	$282,373.62
01/11/2018	$282,373.62	$153.40	$0.00	$282,527.02
01/12/2018	$282,527.02	$602.82	$0.00	$283,129.84
01/13/2018	$283,129.84	$0.00	$0.00	$283,129.84
01/14/2018	$283,129.84	$0.00	$0.00	$283,129.84
01/15/2018	$283,129.84	$0.00	$0.00	$283,129.84
01/16/2018	$283,129.84	$14,161.30	$790.04	$296,501.10
01/17/2018	$296,501.10	$0.00	$0.00	$296,501.10
01/18/2018	$296,501.10	$286.91	$0.00	$296,788.01
01/19/2018	$296,788.01	$8,716.76	$0.00	$305,504.77
01/20/2018	$305,504.77	$0.00	$0.00	$305,504.77
01/21/2018	$305,504.77	$0.00	$0.00	$305,504.77
01/22/2018	$305,504.77	$280.00	$0.00	$305,784.77
01/23/2018	$305,784.77	$529.30	$0.00	$306,314.07
01/24/2018	$306,314.07	$118.80	$0.00	$306,432.87
01/25/2018	$306,432.87	$54.60	$0.00	$306,487.47
01/26/2018	$306,487.47	$102.20	$32,929.78	$273,659.89
01/27/2018	$273,659.89	$0.00	$0.00	$273,659.89
01/28/2018	$273,659.89	$0.00	$0.00	$273,659.89
01/29/2018	$273,659.89	$1,487.55	$0.00	$275,147.44
01/30/2018	$275,147.44	$2,522.48	$41,806.58	$235,863.34
01/31/2018	$235,863.34	$24,591.89	$621.38	$259,833.85
Totals	$298,407.57	$63,484.70	$102,058.42	$259,833.85

Account Summary

Ending Balance:	$259,833.85	**Minimum Balance:**	$235,863.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$306,487.47	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$289,202.82	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019623 %

Gross Earnings:	$321.63
Administrative Fee:	($6.14)
Cash Management Fee:	($4.82)
Adjusted Interest:	$310.67
Balance Including Interest:	$260,144.52

1/1/2018 - 1/31/2018

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,035,002.31	$3,193.26	$45.21	$3,038,150.36
01/02/2018	$3,038,150.36	$0.00	$0.00	$3,038,150.36
01/03/2018	$3,038,150.36	$191,024.00	$0.00	$3,229,174.36
01/04/2018	$3,229,174.36	$0.00	$0.00	$3,229,174.36
01/05/2018	$3,229,174.36	$0.00	$0.00	$3,229,174.36
01/06/2018	$3,229,174.36	$0.00	$0.00	$3,229,174.36
01/07/2018	$3,229,174.36	$0.00	$0.00	$3,229,174.36
01/08/2018	$3,229,174.36	$6,745.00	$0.00	$3,235,919.36
01/09/2018	$3,235,919.36	$20,663.00	$0.00	$3,256,582.36
01/10/2018	$3,256,582.36	$0.00	$31,639.56	$3,224,942.80
01/11/2018	$3,224,942.80	$0.00	$0.00	$3,224,942.80
01/12/2018	$3,224,942.80	$15,641.00	$310,287.35	$2,930,296.45
01/13/2018	$2,930,296.45	$0.00	$0.00	$2,930,296.45
01/14/2018	$2,930,296.45	$0.00	$0.00	$2,930,296.45
01/15/2018	$2,930,296.45	$0.00	$0.00	$2,930,296.45
01/16/2018	$2,930,296.45	$49,143.00	$0.00	$2,979,439.45
01/17/2018	$2,979,439.45	$1,376.00	$5,475.89	$2,975,339.56
01/18/2018	$2,975,339.56	$506,256.28	$0.00	$3,481,595.84
01/19/2018	$3,481,595.84	$4,507.00	$85,017.76	$3,401,085.08
01/20/2018	$3,401,085.08	$0.00	$0.00	$3,401,085.08
01/21/2018	$3,401,085.08	$0.00	$0.00	$3,401,085.08
01/22/2018	$3,401,085.08	$0.00	$0.00	$3,401,085.08
01/23/2018	$3,401,085.08	$78,830.00	$0.00	$3,479,915.08
01/24/2018	$3,479,915.08	$65,373.00	$0.00	$3,545,288.08
01/25/2018	$3,545,288.08	$0.00	$42,249.24	$3,503,038.84
01/26/2018	$3,503,038.84	$50,000.00	$0.00	$3,553,038.84
01/27/2018	$3,553,038.84	$0.00	$0.00	$3,553,038.84
01/28/2018	$3,553,038.84	$0.00	$0.00	$3,553,038.84
01/29/2018	$3,553,038.84	$0.00	$0.00	$3,553,038.84
01/30/2018	$3,553,038.84	$34,305.76	$81,728.16	$3,505,616.44
01/31/2018	$3,505,616.44	$31.55	$307,868.80	$3,197,779.19
Totals	$3,035,002.31	$1,027,088.85	$864,311.97	$3,197,779.19

Account Summary

Ending Balance:	$3,197,779.19	**Minimum Balance:**	$2,930,296.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,553,038.84	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$3,270,008.19	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$3,636.56
Administrative Fee:	($69.43)
Cash Management Fee:	($54.55)
Adjusted Interest:	$3,512.58
Balance Including Interest:	$3,201,291.77

Fund Accounting Detail Report

1/1/2018 - 1/31/2018

010001850 - PUGET SOUND CLEAN AIR AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$8,984,802.33	$8,638.99	$137.38	$8,993,303.94
01/02/2018	$8,993,303.94	$37.36	$9,091.98	$8,984,249.32
01/03/2018	$8,984,249.32	$196,650.69	$50,796.32	$9,130,103.69
01/04/2018	$9,130,103.69	$366,530.37	$4,990.97	$9,491,643.09
01/05/2018	$9,491,643.09	$183,643.72	$82,844.77	$9,592,442.04
01/06/2018	$9,592,442.04	$0.00	$0.00	$9,592,442.04
01/07/2018	$9,592,442.04	$0.00	$0.00	$9,592,442.04
01/08/2018	$9,592,442.04	$22,180.00	$2,550.00	$9,612,072.04
01/09/2018	$9,612,072.04	$199,402.28	$24,599.99	$9,786,874.33
01/10/2018	$9,786,874.33	$24,535.00	$11,802.22	$9,799,607.11
01/11/2018	$9,799,607.11	$3,230.00	$255,088.37	$9,547,748.74
01/12/2018	$9,547,748.74	$131,257.10	$64,881.61	$9,614,124.23
01/13/2018	$9,614,124.23	$0.00	$0.00	$9,614,124.23
01/14/2018	$9,614,124.23	$0.00	$0.00	$9,614,124.23
01/15/2018	$9,614,124.23	$0.00	$0.00	$9,614,124.23
01/16/2018	$9,614,124.23	$237,515.72	$7,261.18	$9,844,378.77
01/17/2018	$9,844,378.77	$6,403.63	$8,872.21	$9,841,910.19
01/18/2018	$9,841,910.19	$126,254.10	$29,114.16	$9,939,050.13
01/19/2018	$9,939,050.13	$58,030.00	$20,336.12	$9,976,744.01
01/20/2018	$9,976,744.01	$0.00	$0.00	$9,976,744.01
01/21/2018	$9,976,744.01	$0.00	$0.00	$9,976,744.01
01/22/2018	$9,976,744.01	$42,221.00	$6,912.15	$10,012,052.86
01/23/2018	$10,012,052.86	$20,271.47	$10,102.28	$10,022,222.05
01/24/2018	$10,022,222.05	$13,213.00	$3,084.97	$10,032,350.08
01/25/2018	$10,032,350.08	$32,899.00	$18,630.22	$10,046,618.86
01/26/2018	$10,046,618.86	$31,521.10	$2,147.24	$10,075,992.72
01/27/2018	$10,075,992.72	$0.00	$0.00	$10,075,992.72
01/28/2018	$10,075,992.72	$0.00	$0.00	$10,075,992.72
01/29/2018	$10,075,992.72	$33,191.75	$10,968.76	$10,098,215.71
01/30/2018	$10,098,215.71	$186,529.25	$347,559.88	$9,937,185.08
01/31/2018	$9,937,185.08	$53,792.88	$70,187.59	$9,920,790.37
Totals	$8,984,802.33	$1,977,948.41	$1,041,960.37	$9,920,790.37

Account Summary

Ending Balance:	$9,920,790.37	**Minimum Balance:**	$8,984,249.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,098,215.71	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$9,755,884.18	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$10,849.49
Administrative Fee:	($207.15)
Cash Management Fee:	($162.73)
Adjusted Interest:	$10,479.62
Balance Including Interest:	$9,931,269.99

1/1/2018 - 1/31/2018

010001870 - PSRC WORKING CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$64,166.99	$67.26	$0.00	$64,234.25
01/02/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/03/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/04/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/05/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/06/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/07/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/08/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/09/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/10/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/11/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/12/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/13/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/14/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/15/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/16/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/17/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/18/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/19/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/20/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/21/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/22/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/23/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/24/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/25/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/26/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/27/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/28/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/29/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/30/2018	$64,234.25	$0.00	$0.00	$64,234.25
01/31/2018	$64,234.25	$2.00	$0.00	$64,236.25
Totals	$64,166.99	$69.26	$0.00	$64,236.25

Account Summary

Ending Balance:	$64,236.25	**Minimum Balance:**	$64,234.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,236.25	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$64,234.31	**Charge Rate:**	0.024929 %
				Cash Mgmt Rate:	0.019613 %

Gross Earnings:	$71.44
Administrative Fee:	($1.36)
Cash Management Fee:	($1.07)
Adjusted Interest:	$69.01
Balance Including Interest:	$64,305.26

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
01/01/2018	$85,979.86	$90.13	$0.00	$86,069.99
01/02/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/03/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/04/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/05/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/06/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/07/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/08/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/09/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/10/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/11/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/12/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/13/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/14/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/15/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/16/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/17/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/18/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/19/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/20/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/21/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/22/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/23/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/24/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/25/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/26/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/27/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/28/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/29/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/30/2018	$86,069.99	$0.00	$0.00	$86,069.99
01/31/2018	$86,069.99	$1.43	$0.00	$86,071.42
Totals	$85,979.86	$91.56	$0.00	$86,071.42

Account Summary

Ending Balance:	$86,071.42	**Minimum Balance:**	$86,069.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,071.42	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$86,070.04	**Charge Rate:**	0.025034 %
				Cash Mgmt Rate:	0.019699 %

Gross Earnings:	$95.72
Administrative Fee:	($1.83)
Cash Management Fee:	($1.44)
Adjusted Interest:	$92.45
Balance Including Interest:	$86,163.87

Fund Accounting Detail Report

1/1/2018 - 1/31/2018

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,030,783.81	$1,080.58	$0.00	$1,031,864.39
01/02/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/03/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/04/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/05/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/06/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/07/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/08/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/09/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/10/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/11/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/12/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/13/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/14/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/15/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/16/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/17/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/18/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/19/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/20/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/21/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/22/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/23/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/24/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/25/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/26/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/27/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/28/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/29/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/30/2018	$1,031,864.39	$0.00	$0.00	$1,031,864.39
01/31/2018	$1,031,864.39	$12.92	$0.00	$1,031,877.31
Totals	$1,030,783.81	$1,093.50	$0.00	$1,031,877.31

Account Summary

Ending Balance:	$1,031,877.31	**Minimum Balance:**	$1,031,864.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,031,877.31	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,031,864.81	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$1,147.53
Administrative Fee:	($21.91)
Cash Management Fee:	($17.21)
Adjusted Interest:	$1,108.41
Balance Including Interest:	$1,032,985.72

1/1/2018 - 1/31/2018

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$179,732,425.70	$152,534.54	$1,132.73	$179,883,827.51
01/02/2018	$179,883,827.51	$289,352.11	$30,461,667.40	$149,711,512.22
01/03/2018	$149,711,512.22	$79,086.45	$12,469,100.61	$137,321,498.06
01/04/2018	$137,321,498.06	$77,803.99	$296,723.11	$137,102,578.94
01/05/2018	$137,102,578.94	$43,613.14	$215,013.39	$136,931,178.69
01/06/2018	$136,931,178.69	$689.76	$0.00	$136,931,868.45
01/07/2018	$136,931,868.45	$0.00	$0.00	$136,931,868.45
01/08/2018	$136,931,868.45	$135,194.60	$1,278,123.71	$135,788,939.34
01/09/2018	$135,788,939.34	$404,903.82	$717,427.74	$135,476,415.42
01/10/2018	$135,476,415.42	$62,576.04	$1,730,967.69	$133,808,023.77
01/11/2018	$133,808,023.77	$97,116.25	$1,087,344.96	$132,817,795.06
01/12/2018	$132,817,795.06	$110,311.60	$55,346.64	$132,872,760.02
01/13/2018	$132,872,760.02	$0.00	$0.00	$132,872,760.02
01/14/2018	$132,872,760.02	$0.00	$0.00	$132,872,760.02
01/15/2018	$132,872,760.02	$0.00	$0.00	$132,872,760.02
01/16/2018	$132,872,760.02	$166,300.51	$534,031.65	$132,505,028.88
01/17/2018	$132,505,028.88	$66,483.79	$8,310,831.21	$124,260,681.46
01/18/2018	$124,260,681.46	$64,357.90	$9,045,785.58	$115,279,253.78
01/19/2018	$115,279,253.78	$267,992.89	$273,367.90	$115,273,878.77
01/20/2018	$115,273,878.77	$0.00	$0.00	$115,273,878.77
01/21/2018	$115,273,878.77	$0.00	$0.00	$115,273,878.77
01/22/2018	$115,273,878.77	$859,305.69	$2,689,605.42	$113,443,579.04
01/23/2018	$113,443,579.04	$1,670,987.16	$1,007,656.96	$114,106,909.24
01/24/2018	$114,106,909.24	$96,829.97	$432,196.67	$113,771,542.54
01/25/2018	$113,771,542.54	$86,023.73	$127,781.99	$113,729,784.28
01/26/2018	$113,729,784.28	$109,103.59	$566,234.64	$113,272,653.23
01/27/2018	$113,272,653.23	$0.00	$0.00	$113,272,653.23
01/28/2018	$113,272,653.23	$0.00	$0.00	$113,272,653.23
01/29/2018	$113,272,653.23	$110,311.19	$497,973.31	$112,884,991.11
01/30/2018	$112,884,991.11	$699,873.12	$605,703.05	$112,979,161.18
01/31/2018	$112,979,161.18	$47,159,050.37	$429,563.47	$159,708,648.08
Totals	$179,732,425.70	$52,809,802.21	$72,833,579.83	$159,708,648.08

Account Summary

Ending Balance:	$159,708,648.08	**Minimum Balance:**	$112,884,991.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,883,827.51	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.11	**Average Balance:**	$128,467,926.50	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$142,868.80
Administrative Fee:	($2,727.74)
Cash Management Fee:	($2,142.92)
Adjusted Interest:	$137,998.25
Balance Including Interest:	$159,846,646.33

1/1/2018 - 1/31/2018

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$95,805,205.69	$102,780.66	$0.00	$95,907,986.35
01/02/2018	$95,907,986.35	$1,006,282.56	$220,430.80	$96,693,838.11
01/03/2018	$96,693,838.11	$0.00	$915,246.90	$95,778,591.21
01/04/2018	$95,778,591.21	$0.00	$176,293.46	$95,602,297.75
01/05/2018	$95,602,297.75	$16,659.80	$178,746.13	$95,440,211.42
01/06/2018	$95,440,211.42	$0.00	$0.00	$95,440,211.42
01/07/2018	$95,440,211.42	$0.00	$0.00	$95,440,211.42
01/08/2018	$95,440,211.42	$52,727.66	$148,165.42	$95,344,773.66
01/09/2018	$95,344,773.66	$254,520.00	$1,343,074.70	$94,256,218.96
01/10/2018	$94,256,218.96	$4,765.38	$2,741,721.80	$91,519,262.54
01/11/2018	$91,519,262.54	$14,184.57	$4,825.39	$91,528,621.72
01/12/2018	$91,528,621.72	$8,191.27	$124,819.45	$91,411,993.54
01/13/2018	$91,411,993.54	$0.00	$0.00	$91,411,993.54
01/14/2018	$91,411,993.54	$0.00	$0.00	$91,411,993.54
01/15/2018	$91,411,993.54	$0.00	$0.00	$91,411,993.54
01/16/2018	$91,411,993.54	$9,578.19	$65,464.81	$91,356,106.92
01/17/2018	$91,356,106.92	$41,665.39	$72,935.39	$91,324,836.92
01/18/2018	$91,324,836.92	$17,708.05	$430,575.82	$90,911,969.15
01/19/2018	$90,911,969.15	$154,498.06	$1,253.29	$91,065,213.92
01/20/2018	$91,065,213.92	$0.00	$0.00	$91,065,213.92
01/21/2018	$91,065,213.92	$0.00	$0.00	$91,065,213.92
01/22/2018	$91,065,213.92	$39,859.95	$48,308.01	$91,056,765.86
01/23/2018	$91,056,765.86	$38,677.80	$405,374.03	$90,690,069.63
01/24/2018	$90,690,069.63	$1,023.40	$353,132.97	$90,337,960.06
01/25/2018	$90,337,960.06	$2,103,059.75	$10,768.98	$92,430,250.83
01/26/2018	$92,430,250.83	$45,076.80	$19,178.04	$92,456,149.59
01/27/2018	$92,456,149.59	$0.00	$0.00	$92,456,149.59
01/28/2018	$92,456,149.59	$0.00	$0.00	$92,456,149.59
01/29/2018	$92,456,149.59	$7,223.05	$205,245.71	$92,258,126.93
01/30/2018	$92,258,126.93	$21,712.32	$81,792.13	$92,198,047.12
01/31/2018	$92,198,047.12	$54,152.67	$155,057.52	$92,097,142.27
Totals	$95,805,205.69	$3,994,347.33	$7,702,410.75	$92,097,142.27

Account Summary

Ending Balance:	$92,097,142.27	**Minimum Balance:**	$90,337,960.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,693,838.11	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.08	**Average Balance:**	$92,704,050.48	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$103,095.89
Administrative Fee:	($1,968.37)
Cash Management Fee:	($1,546.35)
Adjusted Interest:	$99,581.25
Balance Including Interest:	$92,196,723.52

1/1/2018 - 1/31/2018

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,675,592.28	$1,750.01	$0.00	$1,677,342.29
01/02/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/03/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/04/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/05/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/06/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/07/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/08/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/09/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/10/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/11/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/12/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/13/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/14/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/15/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/16/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/17/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/18/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/19/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/20/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/21/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/22/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/23/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/24/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/25/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/26/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/27/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/28/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/29/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/30/2018	$1,677,342.29	$0.00	$0.00	$1,677,342.29
01/31/2018	$1,677,342.29	$13,898.73	$0.00	$1,691,241.02
Totals	$1,675,592.28	$15,648.74	$0.00	$1,691,241.02

Account Summary

Ending Balance:	$1,691,241.02	**Minimum Balance:**	$1,677,342.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,691,241.02	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,677,790.64	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$1,865.87
Administrative Fee:	($35.62)
Cash Management Fee:	($27.99)
Adjusted Interest:	$1,802.26
Balance Including Interest:	$1,693,043.28

1/1/2018 - 1/31/2018

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$955,162.92	$1,001.32	$0.00	$956,164.24
01/02/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/03/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/04/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/05/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/06/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/07/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/08/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/09/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/10/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/11/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/12/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/13/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/14/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/15/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/16/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/17/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/18/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/19/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/20/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/21/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/22/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/23/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/24/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/25/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/26/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/27/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/28/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/29/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/30/2018	$956,164.24	$0.00	$0.00	$956,164.24
01/31/2018	$956,164.24	$0.00	$0.00	$956,164.24
Totals	$955,162.92	$1,001.32	$0.00	$956,164.24

Account Summary

Ending Balance:	$956,164.24	**Minimum Balance:**	$956,164.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$956,164.24	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$956,164.24	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$1,063.35
Administrative Fee:	($20.30)
Cash Management Fee:	($15.95)
Adjusted Interest:	$1,027.10
Balance Including Interest:	$957,191.34

1/1/2018 - 1/31/2018

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$4,505,904.36	$4,746.16	$0.00	$4,510,650.52
01/02/2018	$4,510,650.52	$3,920.00	$8,038.45	$4,506,532.07
01/03/2018	$4,506,532.07	$12,268.39	$5,039.08	$4,513,761.38
01/04/2018	$4,513,761.38	$35,942.26	$261.66	$4,549,441.98
01/05/2018	$4,549,441.98	$17,261.31	$24,653.46	$4,542,049.83
01/06/2018	$4,542,049.83	$0.00	$0.00	$4,542,049.83
01/07/2018	$4,542,049.83	$0.00	$0.00	$4,542,049.83
01/08/2018	$4,542,049.83	$18,037.56	$1,099.90	$4,558,987.49
01/09/2018	$4,558,987.49	$22,812.07	$4,940.58	$4,576,858.98
01/10/2018	$4,576,858.98	$21,304.75	$5,752.03	$4,592,411.70
01/11/2018	$4,592,411.70	$17,591.50	$380.00	$4,609,623.20
01/12/2018	$4,609,623.20	$7,095.14	$540.65	$4,616,177.69
01/13/2018	$4,616,177.69	$0.00	$0.00	$4,616,177.69
01/14/2018	$4,616,177.69	$0.00	$0.00	$4,616,177.69
01/15/2018	$4,616,177.69	$0.00	$0.00	$4,616,177.69
01/16/2018	$4,616,177.69	$36,153.31	$7,352.36	$4,644,978.64
01/17/2018	$4,644,978.64	$13,021.93	$31,071.05	$4,626,929.52
01/18/2018	$4,626,929.52	$27,393.49	$4,371.42	$4,649,951.59
01/19/2018	$4,649,951.59	$39,107.51	$8,613.06	$4,680,446.04
01/20/2018	$4,680,446.04	$0.00	$0.00	$4,680,446.04
01/21/2018	$4,680,446.04	$0.00	$0.00	$4,680,446.04
01/22/2018	$4,680,446.04	$19,989.41	$219.88	$4,700,215.57
01/23/2018	$4,700,215.57	$20,157.46	$26,325.98	$4,694,047.05
01/24/2018	$4,694,047.05	$40,335.61	$11,998.23	$4,722,384.43
01/25/2018	$4,722,384.43	$30,312.86	$933.00	$4,751,764.29
01/26/2018	$4,751,764.29	$17,100.87	$10,309.29	$4,758,555.87
01/27/2018	$4,758,555.87	$0.00	$0.00	$4,758,555.87
01/28/2018	$4,758,555.87	$0.00	$0.00	$4,758,555.87
01/29/2018	$4,758,555.87	$32,844.55	$53,622.74	$4,737,777.68
01/30/2018	$4,737,777.68	$15,475.30	$9,182.41	$4,744,070.57
01/31/2018	$4,744,070.57	$23,547.67	$8,769.27	$4,758,848.97
Totals	$4,505,904.36	$476,419.11	$223,474.50	$4,758,848.97

Account Summary

Ending Balance:	$4,758,848.97	**Minimum Balance:**	$4,506,532.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,758,848.97	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$4,640,551.66	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$5,160.74
Administrative Fee:	($98.53)
Cash Management Fee:	($77.41)
Adjusted Interest:	$4,984.80
Balance Including Interest:	$4,763,833.77

1/1/2018 - 1/31/2018

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,771,874.13	$1,852.82	$0.00	$1,773,726.95
01/02/2018	$1,773,726.95	$4.99	$0.00	$1,773,731.94
01/03/2018	$1,773,731.94	$0.00	$0.00	$1,773,731.94
01/04/2018	$1,773,731.94	$0.00	$0.00	$1,773,731.94
01/05/2018	$1,773,731.94	$0.00	$0.00	$1,773,731.94
01/06/2018	$1,773,731.94	$0.00	$0.00	$1,773,731.94
01/07/2018	$1,773,731.94	$0.00	$0.00	$1,773,731.94
01/08/2018	$1,773,731.94	$0.00	$0.00	$1,773,731.94
01/09/2018	$1,773,731.94	$0.00	$0.00	$1,773,731.94
01/10/2018	$1,773,731.94	$0.00	$0.00	$1,773,731.94
01/11/2018	$1,773,731.94	$0.00	$0.00	$1,773,731.94
01/12/2018	$1,773,731.94	$0.00	$813.62	$1,772,918.32
01/13/2018	$1,772,918.32	$0.00	$0.00	$1,772,918.32
01/14/2018	$1,772,918.32	$0.00	$0.00	$1,772,918.32
01/15/2018	$1,772,918.32	$0.00	$0.00	$1,772,918.32
01/16/2018	$1,772,918.32	$0.00	$0.00	$1,772,918.32
01/17/2018	$1,772,918.32	$2,000.00	$2,500.00	$1,772,418.32
01/18/2018	$1,772,418.32	$0.00	$0.00	$1,772,418.32
01/19/2018	$1,772,418.32	$0.00	$0.00	$1,772,418.32
01/20/2018	$1,772,418.32	$0.00	$0.00	$1,772,418.32
01/21/2018	$1,772,418.32	$0.00	$0.00	$1,772,418.32
01/22/2018	$1,772,418.32	$0.00	$51.00	$1,772,367.32
01/23/2018	$1,772,367.32	$0.00	$0.00	$1,772,367.32
01/24/2018	$1,772,367.32	$0.00	$0.00	$1,772,367.32
01/25/2018	$1,772,367.32	$0.00	$0.00	$1,772,367.32
01/26/2018	$1,772,367.32	$0.00	$2,500.00	$1,769,867.32
01/27/2018	$1,769,867.32	$0.00	$0.00	$1,769,867.32
01/28/2018	$1,769,867.32	$0.00	$0.00	$1,769,867.32
01/29/2018	$1,769,867.32	$0.00	$0.00	$1,769,867.32
01/30/2018	$1,769,867.32	$0.00	$0.00	$1,769,867.32
01/31/2018	$1,769,867.32	$58.25	$0.00	$1,769,925.57
Totals	$1,771,874.13	$3,916.06	$5,864.62	$1,769,925.57

Account Summary

Ending Balance:	$1,769,925.57	**Minimum Balance:**	$1,769,867.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,773,731.94	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,772,466.48	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.019643 %

Gross Earnings:	$1,971.15
Administrative Fee:	($37.63)
Cash Management Fee:	($29.57)
Adjusted Interest:	$1,903.95
Balance Including Interest:	$1,771,829.52

1/1/2018 - 1/31/2018

060016110 - SEATTLE SCHOOL #1 TRUST NON EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$623,915.42	$654.05	$0.00	$624,569.47
01/02/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/03/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/04/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/05/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/06/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/07/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/08/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/09/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/10/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/11/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/12/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/13/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/14/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/15/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/16/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/17/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/18/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/19/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/20/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/21/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/22/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/23/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/24/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/25/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/26/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/27/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/28/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/29/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/30/2018	$624,569.47	$0.00	$0.00	$624,569.47
01/31/2018	$624,569.47	$16.26	$0.00	$624,585.73
Totals	$623,915.42	$670.31	$0.00	$624,585.73

Account Summary

Ending Balance:	$624,585.73	**Minimum Balance:**	$624,569.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$624,585.73	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$624,569.99	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.019643 %

Gross Earnings:	$694.59
Administrative Fee:	($13.26)
Cash Management Fee:	($10.42)
Adjusted Interest:	$670.91
Balance Including Interest:	$625,256.64

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
01/01/2018	$513,748.94	$538.31	$0.00	$514,287.25
01/02/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/03/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/04/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/05/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/06/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/07/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/08/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/09/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/10/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/11/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/12/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/13/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/14/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/15/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/16/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/17/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/18/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/19/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/20/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/21/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/22/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/23/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/24/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/25/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/26/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/27/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/28/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/29/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/30/2018	$514,287.25	$0.00	$0.00	$514,287.25
01/31/2018	$514,287.25	$575.41	$0.00	$514,862.66
Totals	$513,748.94	$1,113.72	$0.00	$514,862.66

Account Summary

Ending Balance:	$514,862.66	**Minimum Balance:**	$514,287.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$514,862.66	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$514,305.81	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019643 %

Gross Earnings:	$571.95
Administrative Fee:	($10.92)
Cash Management Fee:	($8.58)
Adjusted Interest:	$552.45
Balance Including Interest:	$515,415.11

1/1/2018 - 1/31/2018

060018510 - SEATTLE SCHOOL #1 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$298,840.69	$313.27	$0.00	$299,153.96
01/02/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/03/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/04/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/05/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/06/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/07/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/08/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/09/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/10/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/11/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/12/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/13/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/14/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/15/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/16/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/17/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/18/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/19/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/20/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/21/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/22/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/23/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/24/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/25/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/26/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/27/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/28/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/29/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/30/2018	$299,153.96	$0.00	$0.00	$299,153.96
01/31/2018	$299,153.96	$8.77	$0.00	$299,162.73
Totals	$298,840.69	$322.04	$0.00	$299,162.73

Account Summary

Ending Balance:	$299,162.73	**Minimum Balance:**	$299,153.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$299,162.73	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$299,154.24	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$332.69
Administrative Fee:	($6.35)
Cash Management Fee:	($4.99)
Adjusted Interest:	$321.35
Balance Including Interest:	$299,484.08

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
01/01/2018	$492,479.76	$516.65	$0.00	$492,996.41
01/02/2018	$492,996.41	$0.00	$0.00	$492,996.41
01/03/2018	$492,996.41	$0.00	$0.00	$492,996.41
01/04/2018	$492,996.41	$0.00	$0.00	$492,996.41
01/05/2018	$492,996.41	$0.00	$0.00	$492,996.41
01/06/2018	$492,996.41	$0.00	$0.00	$492,996.41
01/07/2018	$492,996.41	$0.00	$0.00	$492,996.41
01/08/2018	$492,996.41	$0.00	$0.00	$492,996.41
01/09/2018	$492,996.41	$0.00	$0.00	$492,996.41
01/10/2018	$492,996.41	$0.00	$0.00	$492,996.41
01/11/2018	$492,996.41	$0.00	$0.00	$492,996.41
01/12/2018	$492,996.41	$0.00	$0.00	$492,996.41
01/13/2018	$492,996.41	$0.00	$0.00	$492,996.41
01/14/2018	$492,996.41	$0.00	$0.00	$492,996.41
01/15/2018	$492,996.41	$0.00	$0.00	$492,996.41
01/16/2018	$492,996.41	$0.00	$0.00	$492,996.41
01/17/2018	$492,996.41	$0.00	$0.00	$492,996.41
01/18/2018	$492,996.41	$35.28	$0.00	$493,031.69
01/19/2018	$493,031.69	$0.00	$124.49	$492,907.20
01/20/2018	$492,907.20	$0.00	$0.00	$492,907.20
01/21/2018	$492,907.20	$0.00	$0.00	$492,907.20
01/22/2018	$492,907.20	$18.61	$0.00	$492,925.81
01/23/2018	$492,925.81	$0.00	$0.00	$492,925.81
01/24/2018	$492,925.81	$0.00	$0.00	$492,925.81
01/25/2018	$492,925.81	$0.00	$0.00	$492,925.81
01/26/2018	$492,925.81	$0.00	$0.00	$492,925.81
01/27/2018	$492,925.81	$0.00	$0.00	$492,925.81
01/28/2018	$492,925.81	$0.00	$0.00	$492,925.81
01/29/2018	$492,925.81	$0.00	$0.00	$492,925.81
01/30/2018	$492,925.81	$0.00	$0.00	$492,925.81
01/31/2018	$492,925.81	$0.00	$109.58	$492,816.23
Totals	$492,479.76	$570.54	$234.07	$492,816.23

Account Summary

Ending Balance:	$492,816.23	**Minimum Balance:**	$492,816.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$493,031.69	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$492,962.61	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.019633 %

Gross Earnings:	$548.22
Administrative Fee:	($10.47)
Cash Management Fee:	($8.22)
Adjusted Interest:	$529.53
Balance Including Interest:	$493,345.76

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
01/01/2018	$0.95	$0.00	$0.00	$0.95
01/02/2018	$0.95	$0.00	$0.95	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$1.90	$0.00	$1.90
Totals	$0.95	$1.90	$0.95	$1.90

Account Summary

Ending Balance:	$1.90	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.90	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$0.09	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$1.90

1/1/2018 - 1/31/2018

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$23,176,694.73	$22,145.60	$120.94	$23,198,719.39
01/02/2018	$23,198,719.39	$52,306.70	$343,448.33	$22,907,577.76
01/03/2018	$22,907,577.76	$50,284.43	$317,073.38	$22,640,788.81
01/04/2018	$22,640,788.81	$408,038.77	$149,983.91	$22,898,843.67
01/05/2018	$22,898,843.67	$1,996.43	$462,419.17	$22,438,420.93
01/06/2018	$22,438,420.93	$0.00	$0.00	$22,438,420.93
01/07/2018	$22,438,420.93	$0.00	$0.00	$22,438,420.93
01/08/2018	$22,438,420.93	$1,365.02	$494,820.85	$21,944,965.10
01/09/2018	$21,944,965.10	$17,612.03	$179,911.83	$21,782,665.30
01/10/2018	$21,782,665.30	$53,282.00	$10,718.37	$21,825,228.93
01/11/2018	$21,825,228.93	$5,926.86	$152,367.18	$21,678,788.61
01/12/2018	$21,678,788.61	$271,010.21	$311,182.23	$21,638,616.59
01/13/2018	$21,638,616.59	$0.00	$0.00	$21,638,616.59
01/14/2018	$21,638,616.59	$0.00	$0.00	$21,638,616.59
01/15/2018	$21,638,616.59	$0.00	$0.00	$21,638,616.59
01/16/2018	$21,638,616.59	$14,894.98	$226,642.49	$21,426,869.08
01/17/2018	$21,426,869.08	$158,808.93	$324,556.08	$21,261,121.93
01/18/2018	$21,261,121.93	$81,186.28	$224,900.19	$21,117,408.02
01/19/2018	$21,117,408.02	$1,102.00	$160,044.35	$20,958,465.67
01/20/2018	$20,958,465.67	$0.00	$0.00	$20,958,465.67
01/21/2018	$20,958,465.67	$0.00	$0.00	$20,958,465.67
01/22/2018	$20,958,465.67	$14,271.96	$122,916.06	$20,849,821.57
01/23/2018	$20,849,821.57	$24,770.19	$397,180.85	$20,477,410.91
01/24/2018	$20,477,410.91	$18,494.70	$119,234.54	$20,376,671.07
01/25/2018	$20,376,671.07	$15,667.74	$47,802.96	$20,344,535.85
01/26/2018	$20,344,535.85	$2,230.50	$346,588.11	$20,000,178.24
01/27/2018	$20,000,178.24	$0.00	$0.00	$20,000,178.24
01/28/2018	$20,000,178.24	$0.00	$0.00	$20,000,178.24
01/29/2018	$20,000,178.24	$76,354.08	$67,571.76	$20,008,960.56
01/30/2018	$20,008,960.56	$2,652,143.46	$309,422.84	$22,351,681.18
01/31/2018	$22,351,681.18	$929,917.02	$2,325,272.46	$20,956,325.74
Totals	$23,176,694.73	$4,873,809.89	$7,094,178.88	$20,956,325.74

Account Summary

Ending Balance:	$20,956,325.74	**Minimum Balance:**	$20,000,178.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,198,719.39	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$21,444,969.17	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$23,848.89
Administrative Fee:	($455.34)
Cash Management Fee:	($357.71)
Adjusted Interest:	$23,035.86
Balance Including Interest:	$20,979,361.60

1/1/2018 - 1/31/2018

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$8.33	$0.00	$0.00	$8.33
01/02/2018	$8.33	$0.00	$8.33	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$16.75	$0.00	$16.75
Totals	$8.33	$16.75	$8.33	$16.75

Account Summary

Ending Balance:	$16.75	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16.75	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$0.81	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$16.75

1/1/2018 - 1/31/2018

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$11,092,379.40	$11,692.83	$0.00	$11,104,072.23
01/02/2018	$11,104,072.23	$2,190.27	$2,126.38	$11,104,136.12
01/03/2018	$11,104,136.12	$13,713.58	$0.00	$11,117,849.70
01/04/2018	$11,117,849.70	$0.00	$0.00	$11,117,849.70
01/05/2018	$11,117,849.70	$0.00	$0.00	$11,117,849.70
01/06/2018	$11,117,849.70	$0.00	$0.00	$11,117,849.70
01/07/2018	$11,117,849.70	$0.00	$0.00	$11,117,849.70
01/08/2018	$11,117,849.70	$40,529.11	$0.00	$11,158,378.81
01/09/2018	$11,158,378.81	$10,630.65	$0.00	$11,169,009.46
01/10/2018	$11,169,009.46	$0.00	$0.00	$11,169,009.46
01/11/2018	$11,169,009.46	$0.00	$0.00	$11,169,009.46
01/12/2018	$11,169,009.46	$0.00	$0.00	$11,169,009.46
01/13/2018	$11,169,009.46	$0.00	$0.00	$11,169,009.46
01/14/2018	$11,169,009.46	$0.00	$0.00	$11,169,009.46
01/15/2018	$11,169,009.46	$0.00	$0.00	$11,169,009.46
01/16/2018	$11,169,009.46	$0.00	$0.00	$11,169,009.46
01/17/2018	$11,169,009.46	$69.14	$0.00	$11,169,078.60
01/18/2018	$11,169,078.60	$0.00	$0.00	$11,169,078.60
01/19/2018	$11,169,078.60	$0.00	$0.00	$11,169,078.60
01/20/2018	$11,169,078.60	$0.00	$0.00	$11,169,078.60
01/21/2018	$11,169,078.60	$0.00	$0.00	$11,169,078.60
01/22/2018	$11,169,078.60	$0.00	$0.00	$11,169,078.60
01/23/2018	$11,169,078.60	$0.00	$0.00	$11,169,078.60
01/24/2018	$11,169,078.60	$0.00	$0.00	$11,169,078.60
01/25/2018	$11,169,078.60	$0.00	$0.00	$11,169,078.60
01/26/2018	$11,169,078.60	$0.00	$0.00	$11,169,078.60
01/27/2018	$11,169,078.60	$0.00	$0.00	$11,169,078.60
01/28/2018	$11,169,078.60	$0.00	$0.00	$11,169,078.60
01/29/2018	$11,169,078.60	$0.00	$0.00	$11,169,078.60
01/30/2018	$11,169,078.60	$0.00	$0.00	$11,169,078.60
01/31/2018	$11,169,078.60	$214.30	$4,539.11	$11,164,753.79
Totals	$11,092,379.40	$79,039.88	$6,665.49	$11,164,753.79

Account Summary

Ending Balance:	$11,164,753.79	**Minimum Balance:**	$11,104,072.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,169,078.60	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$11,156,121.47	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$12,406.69
Administrative Fee:	($236.88)
Cash Management Fee:	($186.09)
Adjusted Interest:	$11,983.73
Balance Including Interest:	$11,176,737.52

1/1/2018 - 1/31/2018

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,468,526.83	$1,536.69	$0.00	$1,470,063.52
01/02/2018	$1,470,063.52	$27,194.66	$0.00	$1,497,258.18
01/03/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/04/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/05/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/06/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/07/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/08/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/09/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/10/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/11/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/12/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/13/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/14/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/15/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/16/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/17/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/18/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/19/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/20/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/21/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/22/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/23/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/24/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/25/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/26/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/27/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/28/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/29/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/30/2018	$1,497,258.18	$0.00	$0.00	$1,497,258.18
01/31/2018	$1,497,258.18	$51.78	$0.00	$1,497,309.96
Totals	$1,468,526.83	$28,783.13	$0.00	$1,497,309.96

Account Summary

Ending Balance:	$1,497,309.96	**Minimum Balance:**	$1,470,063.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,497,309.96	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,496,382.60	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$1,664.12
Administrative Fee:	($31.77)
Cash Management Fee:	($24.96)
Adjusted Interest:	$1,607.39
Balance Including Interest:	$1,498,917.35

1/1/2018 - 1/31/2018

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$56,294,830.56	$59,095.69	$0.00	$56,353,926.25
01/02/2018	$56,353,926.25	$270,365.77	$168,141.44	$56,456,150.58
01/03/2018	$56,456,150.58	$285,876.35	$28,909.04	$56,713,117.89
01/04/2018	$56,713,117.89	$0.00	$16,394.20	$56,696,723.69
01/05/2018	$56,696,723.69	$0.00	$34,418.86	$56,662,304.83
01/06/2018	$56,662,304.83	$0.00	$0.00	$56,662,304.83
01/07/2018	$56,662,304.83	$0.00	$0.00	$56,662,304.83
01/08/2018	$56,662,304.83	$258,060.81	$65,866.75	$56,854,498.89
01/09/2018	$56,854,498.89	$311,398.95	$59,965.58	$57,105,932.26
01/10/2018	$57,105,932.26	$19,414.67	$18,388.76	$57,106,958.17
01/11/2018	$57,106,958.17	$15,986.31	$20,203.03	$57,102,741.45
01/12/2018	$57,102,741.45	$122,437.66	$38,218.09	$57,186,961.02
01/13/2018	$57,186,961.02	$0.00	$0.00	$57,186,961.02
01/14/2018	$57,186,961.02	$0.00	$0.00	$57,186,961.02
01/15/2018	$57,186,961.02	$0.00	$0.00	$57,186,961.02
01/16/2018	$57,186,961.02	$0.00	$94,732.65	$57,092,228.37
01/17/2018	$57,092,228.37	$1,150.14	$100,875.33	$56,992,503.18
01/18/2018	$56,992,503.18	$0.00	$56,038.88	$56,936,464.30
01/19/2018	$56,936,464.30	$100.00	$57,486.31	$56,879,077.99
01/20/2018	$56,879,077.99	$0.00	$0.00	$56,879,077.99
01/21/2018	$56,879,077.99	$0.00	$0.00	$56,879,077.99
01/22/2018	$56,879,077.99	$0.00	$54,819.41	$56,824,258.58
01/23/2018	$56,824,258.58	$18,896.17	$38,770.07	$56,804,384.68
01/24/2018	$56,804,384.68	$0.00	$12,630.01	$56,791,754.67
01/25/2018	$56,791,754.67	$271,680.83	$23,180.34	$57,040,255.16
01/26/2018	$57,040,255.16	$0.00	$21,274.87	$57,018,980.29
01/27/2018	$57,018,980.29	$0.00	$0.00	$57,018,980.29
01/28/2018	$57,018,980.29	$0.00	$0.00	$57,018,980.29
01/29/2018	$57,018,980.29	$0.00	$139,794.78	$56,879,185.51
01/30/2018	$56,879,185.51	$0.00	$65,827.56	$56,813,357.95
01/31/2018	$56,813,357.95	$975.55	$286,765.09	$56,527,568.41
Totals	$56,294,830.56	$1,635,438.90	$1,402,701.05	$56,527,568.41

Account Summary

Ending Balance:	$56,527,568.41	**Minimum Balance:**	$56,353,926.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,186,961.02	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.05	**Average Balance:**	$56,887,772.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$63,264.72
Administrative Fee:	($1,207.89)
Cash Management Fee:	($948.92)
Adjusted Interest:	$61,107.96
Balance Including Interest:	$56,588,676.37

1/1/2018 - 1/31/2018

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$18,832.17	$19.74	$0.00	$18,851.91
01/02/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/03/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/04/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/05/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/06/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/07/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/08/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/09/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/10/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/11/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/12/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/13/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/14/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/15/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/16/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/17/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/18/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/19/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/20/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/21/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/22/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/23/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/24/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/25/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/26/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/27/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/28/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/29/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/30/2018	$18,851.91	$0.00	$0.00	$18,851.91
01/31/2018	$18,851.91	$0.36	$0.00	$18,852.27
Totals	$18,832.17	$20.10	$0.00	$18,852.27

Account Summary

Ending Balance:	$18,852.27	**Minimum Balance:**	$18,851.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,852.27	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$18,851.92	**Charge Rate:**	0.024982 %
				Cash Mgmt Rate:	0.019361 %

Gross Earnings:	$20.96
Administrative Fee:	($0.40)
Cash Management Fee:	($0.31)
Adjusted Interest:	$20.25
Balance Including Interest:	$18,872.52

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
01/01/2018	$137,541.80	$117.80	$0.00	$137,659.60
01/02/2018	$137,659.60	$0.00	$0.00	$137,659.60
01/03/2018	$137,659.60	$0.00	$0.00	$137,659.60
01/04/2018	$137,659.60	$0.00	$0.00	$137,659.60
01/05/2018	$137,659.60	$0.00	$0.00	$137,659.60
01/06/2018	$137,659.60	$0.00	$0.00	$137,659.60
01/07/2018	$137,659.60	$0.00	$0.00	$137,659.60
01/08/2018	$137,659.60	$0.00	$0.00	$137,659.60
01/09/2018	$137,659.60	$0.00	$0.00	$137,659.60
01/10/2018	$137,659.60	$0.00	$0.00	$137,659.60
01/11/2018	$137,659.60	$65,000.00	$0.00	$202,659.60
01/12/2018	$202,659.60	$0.00	$0.00	$202,659.60
01/13/2018	$202,659.60	$0.00	$0.00	$202,659.60
01/14/2018	$202,659.60	$0.00	$0.00	$202,659.60
01/15/2018	$202,659.60	$0.00	$0.00	$202,659.60
01/16/2018	$202,659.60	$0.00	$0.00	$202,659.60
01/17/2018	$202,659.60	$0.00	$0.00	$202,659.60
01/18/2018	$202,659.60	$0.00	$0.00	$202,659.60
01/19/2018	$202,659.60	$0.00	$0.00	$202,659.60
01/20/2018	$202,659.60	$0.00	$0.00	$202,659.60
01/21/2018	$202,659.60	$0.00	$0.00	$202,659.60
01/22/2018	$202,659.60	$0.00	$0.00	$202,659.60
01/23/2018	$202,659.60	$0.00	$0.00	$202,659.60
01/24/2018	$202,659.60	$0.00	$0.00	$202,659.60
01/25/2018	$202,659.60	$0.00	$0.00	$202,659.60
01/26/2018	$202,659.60	$0.00	$0.00	$202,659.60
01/27/2018	$202,659.60	$0.00	$0.00	$202,659.60
01/28/2018	$202,659.60	$0.00	$0.00	$202,659.60
01/29/2018	$202,659.60	$0.00	$0.00	$202,659.60
01/30/2018	$202,659.60	$0.00	$0.00	$202,659.60
01/31/2018	$202,659.60	$13.97	$0.00	$202,673.57
Totals	$137,541.80	$65,131.77	$0.00	$202,673.57

Account Summary

Ending Balance:	$202,673.57	**Minimum Balance:**	$137,659.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$202,673.57	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$181,692.31	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.019635 %

Gross Earnings:	$202.06
Administrative Fee:	($3.86)
Cash Management Fee:	($3.03)
Adjusted Interest:	$195.17
Balance Including Interest:	$202,868.74

1/1/2018 - 1/31/2018

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$38,604,082.52	$35,348.55	$2,005.64	$38,637,425.43
01/02/2018	$38,637,425.43	$5,673.35	$192,577.94	$38,450,520.84
01/03/2018	$38,450,520.84	$23,309.52	$759,144.23	$37,714,686.13
01/04/2018	$37,714,686.13	$28,343.30	$58,658.40	$37,684,371.03
01/05/2018	$37,684,371.03	$22,576.83	$228,311.41	$37,478,636.45
01/06/2018	$37,478,636.45	$0.00	$0.00	$37,478,636.45
01/07/2018	$37,478,636.45	$0.00	$0.00	$37,478,636.45
01/08/2018	$37,478,636.45	$370,058.52	$499,374.71	$37,349,320.26
01/09/2018	$37,349,320.26	$76,412.32	$842,413.24	$36,583,319.34
01/10/2018	$36,583,319.34	$51,523.37	$2,969,782.55	$33,665,060.16
01/11/2018	$33,665,060.16	$26,621.73	$750,553.32	$32,941,128.57
01/12/2018	$32,941,128.57	$11,889.73	$1,857,882.46	$31,095,135.84
01/13/2018	$31,095,135.84	$0.00	$0.00	$31,095,135.84
01/14/2018	$31,095,135.84	$0.00	$0.00	$31,095,135.84
01/15/2018	$31,095,135.84	$0.00	$0.00	$31,095,135.84
01/16/2018	$31,095,135.84	$30,494.94	$1,407,149.12	$29,718,481.66
01/17/2018	$29,718,481.66	$22,300.77	$178,151.71	$29,562,630.72
01/18/2018	$29,562,630.72	$11,846.73	$113,682.83	$29,460,794.62
01/19/2018	$29,460,794.62	$62,283.09	$76,032.53	$29,447,045.18
01/20/2018	$29,447,045.18	$0.00	$0.00	$29,447,045.18
01/21/2018	$29,447,045.18	$0.00	$0.00	$29,447,045.18
01/22/2018	$29,447,045.18	$9,604.90	$281,878.86	$29,174,771.22
01/23/2018	$29,174,771.22	$29,194.94	$361,506.55	$28,842,459.61
01/24/2018	$28,842,459.61	$455,931.76	$585,073.10	$28,713,318.27
01/25/2018	$28,713,318.27	$26,946.51	$21,986.18	$28,718,278.60
01/26/2018	$28,718,278.60	$50,594.55	$22,748.05	$28,746,125.10
01/27/2018	$28,746,125.10	$0.00	$0.00	$28,746,125.10
01/28/2018	$28,746,125.10	$0.00	$0.00	$28,746,125.10
01/29/2018	$28,746,125.10	$725,666.17	$1,171,524.05	$28,300,267.22
01/30/2018	$28,300,267.22	$5,180.58	$229,518.18	$28,075,929.62
01/31/2018	$28,075,929.62	$18,887,363.01	$12,895,658.70	$34,067,633.93
Totals	$38,604,082.52	$20,969,165.17	$25,505,613.76	$34,067,633.93

Account Summary

Ending Balance:	$34,067,633.93	**Minimum Balance:**	$28,075,929.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,637,425.43	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.03	**Average Balance:**	$32,227,624.54	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$35,840.24
Administrative Fee:	($684.29)
Cash Management Fee:	($537.57)
Adjusted Interest:	$34,618.41
Balance Including Interest:	$34,102,252.34

1/1/2018 - 1/31/2018

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,778,408.74	$1,864.33	$0.00	$1,780,273.07
01/02/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/03/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/04/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/05/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/06/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/07/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/08/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/09/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/10/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/11/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/12/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/13/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/14/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/15/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/16/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/17/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/18/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/19/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/20/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/21/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/22/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/23/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/24/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/25/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/26/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/27/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/28/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/29/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/30/2018	$1,780,273.07	$0.00	$0.00	$1,780,273.07
01/31/2018	$1,780,273.07	$18.83	$0.00	$1,780,291.90
Totals	$1,778,408.74	$1,883.16	$0.00	$1,780,291.90

Account Summary

Ending Balance:	$1,780,291.90	**Minimum Balance:**	$1,780,273.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,780,291.90	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,780,273.68	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019643 %

Gross Earnings:	$1,979.84
Administrative Fee:	($37.80)
Cash Management Fee:	($29.70)
Adjusted Interest:	$1,912.34
Balance Including Interest:	$1,782,204.24

1/1/2018 - 1/31/2018

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$10,659,324.21	$12,256.59	$0.00	$10,671,580.80
01/02/2018	$10,671,580.80	$0.00	$0.00	$10,671,580.80
01/03/2018	$10,671,580.80	$0.00	$0.00	$10,671,580.80
01/04/2018	$10,671,580.80	$0.00	$0.00	$10,671,580.80
01/05/2018	$10,671,580.80	$0.00	$0.00	$10,671,580.80
01/06/2018	$10,671,580.80	$0.00	$0.00	$10,671,580.80
01/07/2018	$10,671,580.80	$0.00	$0.00	$10,671,580.80
01/08/2018	$10,671,580.80	$82,703.71	$126,732.34	$10,627,552.17
01/09/2018	$10,627,552.17	$11,629.58	$35,287.89	$10,603,893.86
01/10/2018	$10,603,893.86	$1,009.12	$926.28	$10,603,976.70
01/11/2018	$10,603,976.70	$1,534.39	$0.00	$10,605,511.09
01/12/2018	$10,605,511.09	$347.26	$0.00	$10,605,858.35
01/13/2018	$10,605,858.35	$0.00	$0.00	$10,605,858.35
01/14/2018	$10,605,858.35	$0.00	$0.00	$10,605,858.35
01/15/2018	$10,605,858.35	$0.00	$0.00	$10,605,858.35
01/16/2018	$10,605,858.35	$248.78	$132,852.06	$10,473,255.07
01/17/2018	$10,473,255.07	$960.52	$650.30	$10,473,565.29
01/18/2018	$10,473,565.29	$1,434.73	$23,425.29	$10,451,574.73
01/19/2018	$10,451,574.73	$327.32	$0.00	$10,451,902.05
01/20/2018	$10,451,902.05	$0.00	$0.00	$10,451,902.05
01/21/2018	$10,451,902.05	$0.00	$0.00	$10,451,902.05
01/22/2018	$10,451,902.05	$0.00	$331,969.91	$10,119,932.14
01/23/2018	$10,119,932.14	$3,259.36	$7,150.59	$10,116,040.91
01/24/2018	$10,116,040.91	$405,000.00	$24,021.15	$10,497,019.76
01/25/2018	$10,497,019.76	$1,342.59	$12.69	$10,498,349.66
01/26/2018	$10,498,349.66	$139.11	$516.44	$10,497,972.33
01/27/2018	$10,497,972.33	$0.00	$0.00	$10,497,972.33
01/28/2018	$10,497,972.33	$0.00	$0.00	$10,497,972.33
01/29/2018	$10,497,972.33	$701,641.82	$262,452.55	$10,937,161.60
01/30/2018	$10,937,161.60	$0.00	$55,431.84	$10,881,729.76
01/31/2018	$10,881,729.76	$3,098.58	$0.00	$10,884,828.34
Totals	$10,659,324.21	$1,226,933.46	$1,001,429.33	$10,884,828.34

Account Summary

Ending Balance:	$10,884,828.34	**Minimum Balance:**	$10,116,040.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,937,161.60	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$10,572,532.68	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$11,757.68
Administrative Fee:	($224.49)
Cash Management Fee:	($176.36)
Adjusted Interest:	$11,356.84
Balance Including Interest:	$10,896,185.18

1/1/2018 - 1/31/2018

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,157.18	$1.01	$0.00	$1,158.19
01/02/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/03/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/04/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/05/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/06/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/07/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/08/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/09/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/10/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/11/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/12/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/13/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/14/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/15/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/16/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/17/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/18/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/19/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/20/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/21/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/22/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/23/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/24/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/25/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/26/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/27/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/28/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/29/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/30/2018	$1,158.19	$0.00	$0.00	$1,158.19
01/31/2018	$1,158.19	$431.80	$0.00	$1,589.99
Totals	$1,157.18	$432.81	$0.00	$1,589.99

Account Summary

Ending Balance:	$1,589.99	**Minimum Balance:**	$1,158.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,589.99	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,172.12	**Charge Rate:**	0.020090 %
				Cash Mgmt Rate:	0.020090 %

Gross Earnings:	$1.31
Administrative Fee:	($0.02)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.27
Balance Including Interest:	$1,591.26

1/1/2018 - 1/31/2018

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$370.21	$0.32	$0.00	$370.53
01/02/2018	$370.53	$0.00	$0.00	$370.53
01/03/2018	$370.53	$0.00	$0.00	$370.53
01/04/2018	$370.53	$0.00	$0.00	$370.53
01/05/2018	$370.53	$0.00	$0.00	$370.53
01/06/2018	$370.53	$0.00	$0.00	$370.53
01/07/2018	$370.53	$0.00	$0.00	$370.53
01/08/2018	$370.53	$0.00	$0.00	$370.53
01/09/2018	$370.53	$0.00	$0.00	$370.53
01/10/2018	$370.53	$0.00	$0.00	$370.53
01/11/2018	$370.53	$0.00	$0.00	$370.53
01/12/2018	$370.53	$0.00	$0.00	$370.53
01/13/2018	$370.53	$0.00	$0.00	$370.53
01/14/2018	$370.53	$0.00	$0.00	$370.53
01/15/2018	$370.53	$0.00	$0.00	$370.53
01/16/2018	$370.53	$0.00	$0.00	$370.53
01/17/2018	$370.53	$0.00	$0.00	$370.53
01/18/2018	$370.53	$0.00	$0.00	$370.53
01/19/2018	$370.53	$0.00	$0.00	$370.53
01/20/2018	$370.53	$0.00	$0.00	$370.53
01/21/2018	$370.53	$0.00	$0.00	$370.53
01/22/2018	$370.53	$0.00	$0.00	$370.53
01/23/2018	$370.53	$0.00	$0.00	$370.53
01/24/2018	$370.53	$0.00	$0.00	$370.53
01/25/2018	$370.53	$0.00	$0.00	$370.53
01/26/2018	$370.53	$0.00	$0.00	$370.53
01/27/2018	$370.53	$0.00	$0.00	$370.53
01/28/2018	$370.53	$0.00	$0.00	$370.53
01/29/2018	$370.53	$0.00	$0.00	$370.53
01/30/2018	$370.53	$0.00	$0.00	$370.53
01/31/2018	$370.53	$138.14	$0.00	$508.67
Totals	$370.21	$138.46	$0.00	$508.67

Account Summary

Ending Balance:	$508.67	**Minimum Balance:**	$370.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$508.67	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$374.99	**Charge Rate:**	0.031399 %
				Cash Mgmt Rate:	0.031399 %

Gross Earnings:	$0.41
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.39
Balance Including Interest:	$509.06

1/1/2018 - 1/31/2018

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$70.18	$0.06	$0.00	$70.24
01/02/2018	$70.24	$0.00	$0.00	$70.24
01/03/2018	$70.24	$0.00	$0.00	$70.24
01/04/2018	$70.24	$0.00	$0.00	$70.24
01/05/2018	$70.24	$0.00	$0.00	$70.24
01/06/2018	$70.24	$0.00	$0.00	$70.24
01/07/2018	$70.24	$0.00	$0.00	$70.24
01/08/2018	$70.24	$0.00	$0.00	$70.24
01/09/2018	$70.24	$0.00	$0.00	$70.24
01/10/2018	$70.24	$0.00	$0.00	$70.24
01/11/2018	$70.24	$0.00	$0.00	$70.24
01/12/2018	$70.24	$0.00	$0.00	$70.24
01/13/2018	$70.24	$0.00	$0.00	$70.24
01/14/2018	$70.24	$0.00	$0.00	$70.24
01/15/2018	$70.24	$0.00	$0.00	$70.24
01/16/2018	$70.24	$0.00	$0.00	$70.24
01/17/2018	$70.24	$0.00	$0.00	$70.24
01/18/2018	$70.24	$0.00	$0.00	$70.24
01/19/2018	$70.24	$0.00	$0.00	$70.24
01/20/2018	$70.24	$0.00	$0.00	$70.24
01/21/2018	$70.24	$0.00	$0.00	$70.24
01/22/2018	$70.24	$0.00	$0.00	$70.24
01/23/2018	$70.24	$0.00	$0.00	$70.24
01/24/2018	$70.24	$0.00	$0.00	$70.24
01/25/2018	$70.24	$0.00	$0.00	$70.24
01/26/2018	$70.24	$0.00	$0.00	$70.24
01/27/2018	$70.24	$0.00	$0.00	$70.24
01/28/2018	$70.24	$0.00	$0.00	$70.24
01/29/2018	$70.24	$0.00	$0.00	$70.24
01/30/2018	$70.24	$0.00	$0.00	$70.24
01/31/2018	$70.24	$26.19	$0.00	$96.43
Totals	$70.18	$26.25	$0.00	$96.43

Account Summary

Ending Balance:	$96.43	**Minimum Balance:**	$70.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96.43	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$71.08	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.08
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.08
Balance Including Interest:	$96.51

1/1/2018 - 1/31/2018

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

062103110 - FEDERAL WAY SD #210 CAP PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

062103120 - FEDERAL WAY SD #210 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
01/01/2018	$258,723.11	$271.23	$0.00	$258,994.34
01/02/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/03/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/04/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/05/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/06/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/07/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/08/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/09/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/10/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/11/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/12/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/13/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/14/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/15/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/16/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/17/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/18/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/19/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/20/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/21/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/22/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/23/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/24/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/25/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/26/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/27/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/28/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/29/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/30/2018	$258,994.34	$0.00	$0.00	$258,994.34
01/31/2018	$258,994.34	$0.00	$0.00	$258,994.34
Totals	$258,723.11	$271.23	$0.00	$258,994.34

Account Summary

Ending Balance:	$258,994.34	**Minimum Balance:**	$258,994.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$258,994.34	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$258,994.34	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$288.03
Administrative Fee:	($5.50)
Cash Management Fee:	($4.32)
Adjusted Interest:	$278.21
Balance Including Interest:	$259,272.55

1/1/2018 - 1/31/2018

062103140 - FED WAY SD#210 RANs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,159.39	$3.31	$0.00	$3,162.70
01/02/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/03/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/04/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/05/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/06/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/07/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/08/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/09/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/10/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/11/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/12/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/13/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/14/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/15/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/16/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/17/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/18/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/19/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/20/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/21/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/22/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/23/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/24/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/25/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/26/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/27/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/28/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/29/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/30/2018	$3,162.70	$0.00	$0.00	$3,162.70
01/31/2018	$3,162.70	$0.00	$0.00	$3,162.70
Totals	$3,159.39	$3.31	$0.00	$3,162.70

Account Summary

Ending Balance:	$3,162.70	**Minimum Balance:**	$3,162.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,162.70	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$3,162.70	**Charge Rate:**	0.026060 %
				Cash Mgmt Rate:	0.018614 %

Gross Earnings:	$3.52
Administrative Fee:	($0.07)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.40
Balance Including Interest:	$3,166.10

1/1/2018 - 1/31/2018

062103150 - FED WAY SD #210 CAP PROJ 17

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$7,395,606.13	$7,752.97	$0.00	$7,403,359.10
01/02/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/03/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/04/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/05/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/06/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/07/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/08/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/09/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/10/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/11/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/12/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/13/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/14/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/15/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/16/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/17/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/18/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/19/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/20/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/21/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/22/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/23/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/24/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/25/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/26/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/27/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/28/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/29/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/30/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
01/31/2018	$7,403,359.10	$0.00	$0.00	$7,403,359.10
Totals	$7,395,606.13	$7,752.97	$0.00	$7,403,359.10

Account Summary

Ending Balance:	$7,403,359.10	**Minimum Balance:**	$7,403,359.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,403,359.10	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$7,403,359.10	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$8,233.25
Administrative Fee:	($157.19)
Cash Management Fee:	($123.49)
Adjusted Interest:	$7,952.58
Balance Including Interest:	$7,411,311.68

1/1/2018 - 1/31/2018

062103160 - FED WAY SD 210 CPF PROJ RETAINAGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,311,760.91	$1,414.03	$0.00	$1,313,174.94
01/02/2018	$1,313,174.94	$0.00	$2,547.17	$1,310,627.77
01/03/2018	$1,310,627.77	$6,618.58	$13,812.95	$1,303,433.40
01/04/2018	$1,303,433.40	$16,582.25	$4,320.00	$1,315,695.65
01/05/2018	$1,315,695.65	$2,962.09	$966.00	$1,317,691.74
01/06/2018	$1,317,691.74	$0.00	$0.00	$1,317,691.74
01/07/2018	$1,317,691.74	$0.00	$0.00	$1,317,691.74
01/08/2018	$1,317,691.74	$5,868.04	$1,795.00	$1,321,764.78
01/09/2018	$1,321,764.78	$15,919.55	$8,522.66	$1,329,161.67
01/10/2018	$1,329,161.67	$3,306.45	$7,070.22	$1,325,397.90
01/11/2018	$1,325,397.90	$11,634.15	$150.00	$1,336,882.05
01/12/2018	$1,336,882.05	$2,057.70	$967.40	$1,337,972.35
01/13/2018	$1,337,972.35	$0.00	$0.00	$1,337,972.35
01/14/2018	$1,337,972.35	$0.00	$0.00	$1,337,972.35
01/15/2018	$1,337,972.35	$0.00	$0.00	$1,337,972.35
01/16/2018	$1,337,972.35	$9,358.00	$8,593.15	$1,338,737.20
01/17/2018	$1,338,737.20	$827.25	$20,485.99	$1,319,078.46
01/18/2018	$1,319,078.46	$1,078.00	$14,369.80	$1,305,786.66
01/19/2018	$1,305,786.66	$16,231.27	$7,751.96	$1,314,265.97
01/20/2018	$1,314,265.97	$0.00	$0.00	$1,314,265.97
01/21/2018	$1,314,265.97	$0.00	$0.00	$1,314,265.97
01/22/2018	$1,314,265.97	$1,006.00	$11,464.24	$1,303,807.73
01/23/2018	$1,303,807.73	$7,402.05	$5,403.95	$1,305,805.83
01/24/2018	$1,305,805.83	$10,307.53	$8,660.24	$1,307,453.12
01/25/2018	$1,307,453.12	$63.00	$2,209.30	$1,305,306.82
01/26/2018	$1,305,306.82	$10,128.21	$6,845.40	$1,308,589.63
01/27/2018	$1,308,589.63	$0.00	$0.00	$1,308,589.63
01/28/2018	$1,308,589.63	$0.00	$0.00	$1,308,589.63
01/29/2018	$1,308,589.63	$8,308.48	$37,717.33	$1,279,180.78
01/30/2018	$1,279,180.78	$75.00	$8,899.50	$1,270,356.28
01/31/2018	$1,270,356.28	$1,116.24	$3,372.45	$1,268,100.07
Totals	$1,311,760.91	$132,263.87	$175,924.71	$1,268,100.07

Account Summary

Ending Balance:	$1,268,100.07	**Minimum Balance:**	$1,268,100.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,338,737.20	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,313,976.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$1,461.27
Administrative Fee:	($27.90)
Cash Management Fee:	($21.92)
Adjusted Interest:	$1,411.45
Balance Including Interest:	$1,269,511.52

1/1/2018 - 1/31/2018

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$493,784.29	$467.35	$0.00	$494,251.64
01/02/2018	$494,251.64	$0.00	$0.00	$494,251.64
01/03/2018	$494,251.64	$0.00	$0.00	$494,251.64
01/04/2018	$494,251.64	$0.00	$0.00	$494,251.64
01/05/2018	$494,251.64	$0.00	$0.00	$494,251.64
01/06/2018	$494,251.64	$0.00	$0.00	$494,251.64
01/07/2018	$494,251.64	$0.00	$0.00	$494,251.64
01/08/2018	$494,251.64	$0.00	$38,986.25	$455,265.39
01/09/2018	$455,265.39	$0.00	$0.00	$455,265.39
01/10/2018	$455,265.39	$0.00	$0.00	$455,265.39
01/11/2018	$455,265.39	$0.00	$26.00	$455,239.39
01/12/2018	$455,239.39	$6.25	$25.00	$455,220.64
01/13/2018	$455,220.64	$0.00	$0.00	$455,220.64
01/14/2018	$455,220.64	$0.00	$0.00	$455,220.64
01/15/2018	$455,220.64	$0.00	$0.00	$455,220.64
01/16/2018	$455,220.64	$0.00	$0.00	$455,220.64
01/17/2018	$455,220.64	$0.00	$0.00	$455,220.64
01/18/2018	$455,220.64	$0.00	$0.00	$455,220.64
01/19/2018	$455,220.64	$0.00	$0.00	$455,220.64
01/20/2018	$455,220.64	$0.00	$0.00	$455,220.64
01/21/2018	$455,220.64	$0.00	$0.00	$455,220.64
01/22/2018	$455,220.64	$0.00	$49.00	$455,171.64
01/23/2018	$455,171.64	$0.00	$0.00	$455,171.64
01/24/2018	$455,171.64	$0.00	$0.00	$455,171.64
01/25/2018	$455,171.64	$0.00	$0.00	$455,171.64
01/26/2018	$455,171.64	$0.00	$0.00	$455,171.64
01/27/2018	$455,171.64	$0.00	$0.00	$455,171.64
01/28/2018	$455,171.64	$0.00	$0.00	$455,171.64
01/29/2018	$455,171.64	$0.00	$404.27	$454,767.37
01/30/2018	$454,767.37	$0.00	$0.00	$454,767.37
01/31/2018	$454,767.37	$10.85	$0.00	$454,778.22
Totals	$493,784.29	$484.45	$39,490.52	$454,778.22

Account Summary

Ending Balance:	$454,778.22	**Minimum Balance:**	$454,767.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$494,251.64	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$463,984.45	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$516.00
Administrative Fee:	($9.85)
Cash Management Fee:	($7.74)
Adjusted Interest:	$498.41
Balance Including Interest:	$455,276.63

1/1/2018 - 1/31/2018

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$26,328.56	$52.01	$0.00	$26,380.57
01/02/2018	$26,380.57	$0.00	$0.00	$26,380.57
01/03/2018	$26,380.57	$0.00	$0.00	$26,380.57
01/04/2018	$26,380.57	$0.00	$0.00	$26,380.57
01/05/2018	$26,380.57	$0.00	$0.00	$26,380.57
01/06/2018	$26,380.57	$0.00	$0.00	$26,380.57
01/07/2018	$26,380.57	$0.00	$0.00	$26,380.57
01/08/2018	$26,380.57	$0.00	$0.00	$26,380.57
01/09/2018	$26,380.57	$0.00	$0.00	$26,380.57
01/10/2018	$26,380.57	$0.00	$0.00	$26,380.57
01/11/2018	$26,380.57	$0.00	$0.00	$26,380.57
01/12/2018	$26,380.57	$0.00	$0.00	$26,380.57
01/13/2018	$26,380.57	$0.00	$0.00	$26,380.57
01/14/2018	$26,380.57	$0.00	$0.00	$26,380.57
01/15/2018	$26,380.57	$0.00	$0.00	$26,380.57
01/16/2018	$26,380.57	$0.00	$0.00	$26,380.57
01/17/2018	$26,380.57	$0.00	$0.00	$26,380.57
01/18/2018	$26,380.57	$0.00	$0.00	$26,380.57
01/19/2018	$26,380.57	$3,200.16	$0.00	$29,580.73
01/20/2018	$29,580.73	$0.00	$0.00	$29,580.73
01/21/2018	$29,580.73	$0.00	$0.00	$29,580.73
01/22/2018	$29,580.73	$0.00	$0.00	$29,580.73
01/23/2018	$29,580.73	$0.00	$0.00	$29,580.73
01/24/2018	$29,580.73	$0.00	$0.00	$29,580.73
01/25/2018	$29,580.73	$0.00	$0.00	$29,580.73
01/26/2018	$29,580.73	$0.00	$0.00	$29,580.73
01/27/2018	$29,580.73	$0.00	$0.00	$29,580.73
01/28/2018	$29,580.73	$0.00	$0.00	$29,580.73
01/29/2018	$29,580.73	$0.00	$0.00	$29,580.73
01/30/2018	$29,580.73	$0.00	$0.00	$29,580.73
01/31/2018	$29,580.73	$22.34	$0.00	$29,603.07
Totals	$26,328.56	$3,274.51	$0.00	$29,603.07

Account Summary

Ending Balance:	$29,603.07	**Minimum Balance:**	$26,380.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,603.07	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$27,723.29	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.019536 %

Gross Earnings:	$30.83
Administrative Fee:	($0.59)
Cash Management Fee:	($0.46)
Adjusted Interest:	$29.78
Balance Including Interest:	$29,632.85

1/1/2018 - 1/31/2018

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,941.18	$3.08	$0.00	$2,944.26
01/02/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/03/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/04/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/05/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/06/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/07/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/08/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/09/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/10/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/11/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/12/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/13/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/14/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/15/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/16/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/17/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/18/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/19/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/20/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/21/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/22/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/23/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/24/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/25/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/26/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/27/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/28/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/29/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/30/2018	$2,944.26	$0.00	$0.00	$2,944.26
01/31/2018	$2,944.26	$0.10	$0.00	$2,944.36
Totals	$2,941.18	$3.18	$0.00	$2,944.36

Account Summary

Ending Balance:	$2,944.36	**Minimum Balance:**	$2,944.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,944.36	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,944.26	**Charge Rate:**	0.023994 %
				Cash Mgmt Rate:	0.019995 %

Gross Earnings:	$3.27
Administrative Fee:	($0.06)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.16
Balance Including Interest:	$2,947.52

1/1/2018 - 1/31/2018

062108400 - FEDERAL WAY SD #210 LTD GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,306,491.69	$1,337.52	$0.00	$1,307,829.21
01/02/2018	$1,307,829.21	$0.00	$0.00	$1,307,829.21
01/03/2018	$1,307,829.21	$0.00	$0.00	$1,307,829.21
01/04/2018	$1,307,829.21	$0.00	$0.00	$1,307,829.21
01/05/2018	$1,307,829.21	$0.00	$0.00	$1,307,829.21
01/06/2018	$1,307,829.21	$0.00	$0.00	$1,307,829.21
01/07/2018	$1,307,829.21	$0.00	$0.00	$1,307,829.21
01/08/2018	$1,307,829.21	$7,712.97	$173.47	$1,315,368.71
01/09/2018	$1,315,368.71	$14,189.11	$282.76	$1,329,275.06
01/10/2018	$1,329,275.06	$1,212.97	$0.00	$1,330,488.03
01/11/2018	$1,330,488.03	$1,875.82	$0.00	$1,332,363.85
01/12/2018	$1,332,363.85	$424.53	$0.00	$1,332,788.38
01/13/2018	$1,332,788.38	$0.00	$0.00	$1,332,788.38
01/14/2018	$1,332,788.38	$0.00	$0.00	$1,332,788.38
01/15/2018	$1,332,788.38	$0.00	$0.00	$1,332,788.38
01/16/2018	$1,332,788.38	$301.62	$0.00	$1,333,090.00
01/17/2018	$1,333,090.00	$1,167.63	$0.00	$1,334,257.63
01/18/2018	$1,334,257.63	$1,753.98	$8.73	$1,336,002.88
01/19/2018	$1,336,002.88	$400.15	$0.00	$1,336,403.03
01/20/2018	$1,336,403.03	$0.00	$0.00	$1,336,403.03
01/21/2018	$1,336,403.03	$0.00	$0.00	$1,336,403.03
01/22/2018	$1,336,403.03	$0.00	$0.00	$1,336,403.03
01/23/2018	$1,336,403.03	$3,976.47	$0.00	$1,340,379.50
01/24/2018	$1,340,379.50	$0.00	$0.00	$1,340,379.50
01/25/2018	$1,340,379.50	$1,641.34	$14.01	$1,342,006.83
01/26/2018	$1,342,006.83	$170.07	$0.00	$1,342,176.90
01/27/2018	$1,342,176.90	$0.00	$0.00	$1,342,176.90
01/28/2018	$1,342,176.90	$0.00	$0.00	$1,342,176.90
01/29/2018	$1,342,176.90	$750.76	$0.00	$1,342,927.66
01/30/2018	$1,342,927.66	$0.00	$0.00	$1,342,927.66
01/31/2018	$1,342,927.66	$3,840.65	$0.00	$1,346,768.31
Totals	$1,306,491.69	$40,755.59	$478.97	$1,346,768.31

Account Summary

Ending Balance:	$1,346,768.31	**Minimum Balance:**	$1,307,829.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,346,768.31	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,329,817.30	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$1,478.89
Administrative Fee:	($28.24)
Cash Management Fee:	($22.18)
Adjusted Interest:	$1,428.47
Balance Including Interest:	$1,348,196.78

1/1/2018 - 1/31/2018

062108880 - FEDERAL WAY SD #210 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$6,734,070.56	$7,099.18	$174.77	$6,740,994.97
01/02/2018	$6,740,994.97	$0.00	$31,554.60	$6,709,440.37
01/03/2018	$6,709,440.37	$0.00	$70,448.88	$6,638,991.49
01/04/2018	$6,638,991.49	$22,432.05	$43,859.72	$6,617,563.82
01/05/2018	$6,617,563.82	$0.00	$454,399.16	$6,163,164.66
01/06/2018	$6,163,164.66	$0.00	$0.00	$6,163,164.66
01/07/2018	$6,163,164.66	$0.00	$0.00	$6,163,164.66
01/08/2018	$6,163,164.66	$0.00	$14,978.30	$6,148,186.36
01/09/2018	$6,148,186.36	$10,518.87	$108,367.90	$6,050,337.33
01/10/2018	$6,050,337.33	$1,815.11	$1,577.03	$6,050,575.41
01/11/2018	$6,050,575.41	$2,219.34	$6,464.12	$6,046,330.63
01/12/2018	$6,046,330.63	$18,945.86	$0.00	$6,065,276.49
01/13/2018	$6,065,276.49	$0.00	$0.00	$6,065,276.49
01/14/2018	$6,065,276.49	$0.00	$0.00	$6,065,276.49
01/15/2018	$6,065,276.49	$0.00	$0.00	$6,065,276.49
01/16/2018	$6,065,276.49	$27,167.26	$2,381.25	$6,090,062.50
01/17/2018	$6,090,062.50	$4,161.96	$2,418.82	$6,091,805.64
01/18/2018	$6,091,805.64	$0.00	$0.00	$6,091,805.64
01/19/2018	$6,091,805.64	$2,145.72	$1,027.30	$6,092,924.06
01/20/2018	$6,092,924.06	$0.00	$0.00	$6,092,924.06
01/21/2018	$6,092,924.06	$0.00	$0.00	$6,092,924.06
01/22/2018	$6,092,924.06	$287.88	$0.00	$6,093,211.94
01/23/2018	$6,093,211.94	$37,798.04	$35,856.54	$6,095,153.44
01/24/2018	$6,095,153.44	$3,574.75	$47,083.31	$6,051,644.88
01/25/2018	$6,051,644.88	$520.16	$16,207.66	$6,035,957.38
01/26/2018	$6,035,957.38	$0.00	$24,120.56	$6,011,836.82
01/27/2018	$6,011,836.82	$0.00	$0.00	$6,011,836.82
01/28/2018	$6,011,836.82	$0.00	$0.00	$6,011,836.82
01/29/2018	$6,011,836.82	$732.85	$21,056.35	$5,991,513.32
01/30/2018	$5,991,513.32	$0.00	$219,705.01	$5,771,808.31
01/31/2018	$5,771,808.31	$3,923,517.61	$3,054,224.20	$6,641,101.72
Totals	$6,734,070.56	$4,062,936.64	$4,155,905.48	$6,641,101.72

Account Summary

Ending Balance:	$6,641,101.72	**Minimum Balance:**	$5,771,808.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,740,994.97	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$6,161,979.60	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$6,852.72
Administrative Fee:	($130.84)
Cash Management Fee:	($102.79)
Adjusted Interest:	$6,619.10
Balance Including Interest:	$6,647,720.82

1/1/2018 - 1/31/2018

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$868,023.73	$909.96	$0.00	$868,933.69
01/02/2018	$868,933.69	$0.00	$0.00	$868,933.69
01/03/2018	$868,933.69	$0.00	$0.00	$868,933.69
01/04/2018	$868,933.69	$0.00	$0.00	$868,933.69
01/05/2018	$868,933.69	$0.00	$0.00	$868,933.69
01/06/2018	$868,933.69	$0.00	$0.00	$868,933.69
01/07/2018	$868,933.69	$0.00	$0.00	$868,933.69
01/08/2018	$868,933.69	$0.00	$0.00	$868,933.69
01/09/2018	$868,933.69	$0.00	$0.00	$868,933.69
01/10/2018	$868,933.69	$0.00	$0.00	$868,933.69
01/11/2018	$868,933.69	$0.00	$0.00	$868,933.69
01/12/2018	$868,933.69	$7,000.00	$0.00	$875,933.69
01/13/2018	$875,933.69	$0.00	$0.00	$875,933.69
01/14/2018	$875,933.69	$0.00	$0.00	$875,933.69
01/15/2018	$875,933.69	$0.00	$0.00	$875,933.69
01/16/2018	$875,933.69	$0.00	$0.00	$875,933.69
01/17/2018	$875,933.69	$0.00	$0.00	$875,933.69
01/18/2018	$875,933.69	$0.00	$0.00	$875,933.69
01/19/2018	$875,933.69	$0.00	$0.00	$875,933.69
01/20/2018	$875,933.69	$0.00	$0.00	$875,933.69
01/21/2018	$875,933.69	$0.00	$0.00	$875,933.69
01/22/2018	$875,933.69	$0.00	$0.00	$875,933.69
01/23/2018	$875,933.69	$0.00	$0.00	$875,933.69
01/24/2018	$875,933.69	$0.00	$0.00	$875,933.69
01/25/2018	$875,933.69	$0.00	$0.00	$875,933.69
01/26/2018	$875,933.69	$0.00	$0.00	$875,933.69
01/27/2018	$875,933.69	$0.00	$0.00	$875,933.69
01/28/2018	$875,933.69	$0.00	$0.00	$875,933.69
01/29/2018	$875,933.69	$0.00	$0.00	$875,933.69
01/30/2018	$875,933.69	$0.00	$0.00	$875,933.69
01/31/2018	$875,933.69	$21.52	$0.00	$875,955.21
Totals	$868,023.73	$7,931.48	$0.00	$875,955.21

Account Summary

Ending Balance:	$875,955.21	**Minimum Balance:**	$868,933.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$875,955.21	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$873,450.51	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$971.36
Administrative Fee:	($18.55)
Cash Management Fee:	($14.57)
Adjusted Interest:	$938.24
Balance Including Interest:	$876,893.45

1/1/2018 - 1/31/2018

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$20,352,558.10	$23,463.03	$0.00	$20,376,021.13
01/02/2018	$20,376,021.13	$0.00	$15,991.53	$20,360,029.60
01/03/2018	$20,360,029.60	$0.00	$0.00	$20,360,029.60
01/04/2018	$20,360,029.60	$290,276.50	$2,715.00	$20,647,591.10
01/05/2018	$20,647,591.10	$0.00	$0.00	$20,647,591.10
01/06/2018	$20,647,591.10	$0.00	$0.00	$20,647,591.10
01/07/2018	$20,647,591.10	$0.00	$0.00	$20,647,591.10
01/08/2018	$20,647,591.10	$0.00	$0.00	$20,647,591.10
01/09/2018	$20,647,591.10	$738.75	$133.27	$20,648,196.58
01/10/2018	$20,648,196.58	$127.64	$0.00	$20,648,324.22
01/11/2018	$20,648,324.22	$156.05	$0.00	$20,648,480.27
01/12/2018	$20,648,480.27	$39.96	$0.00	$20,648,520.23
01/13/2018	$20,648,520.23	$0.00	$0.00	$20,648,520.23
01/14/2018	$20,648,520.23	$0.00	$0.00	$20,648,520.23
01/15/2018	$20,648,520.23	$0.00	$0.00	$20,648,520.23
01/16/2018	$20,648,520.23	$1,880.00	$0.00	$20,650,400.23
01/17/2018	$20,650,400.23	$292.65	$34.90	$20,650,657.98
01/18/2018	$20,650,657.98	$0.00	$0.00	$20,650,657.98
01/19/2018	$20,650,657.98	$150.88	$31,960.70	$20,618,848.16
01/20/2018	$20,618,848.16	$0.00	$0.00	$20,618,848.16
01/21/2018	$20,618,848.16	$0.00	$0.00	$20,618,848.16
01/22/2018	$20,618,848.16	$20.24	$0.00	$20,618,868.40
01/23/2018	$20,618,868.40	$6,866.72	$1,914,729.74	$18,711,005.38
01/24/2018	$18,711,005.38	$220.54	$923.95	$18,710,301.97
01/25/2018	$18,710,301.97	$36.57	$90,511.30	$18,619,827.24
01/26/2018	$18,619,827.24	$0.00	$0.00	$18,619,827.24
01/27/2018	$18,619,827.24	$0.00	$0.00	$18,619,827.24
01/28/2018	$18,619,827.24	$0.00	$0.00	$18,619,827.24
01/29/2018	$18,619,827.24	$51.53	$1,164.00	$18,618,714.77
01/30/2018	$18,618,714.77	$0.00	$60,876.82	$18,557,837.95
01/31/2018	$18,557,837.95	$69.64	$2,628.75	$18,555,278.84
Totals	$20,352,558.10	$324,390.70	$2,121,669.96	$18,555,278.84

Account Summary

Ending Balance:	$18,555,278.84	**Minimum Balance:**	$18,555,278.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,650,657.98	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$20,030,086.93	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$22,275.40
Administrative Fee:	($425.30)
Cash Management Fee:	($334.11)
Adjusted Interest:	$21,516.01
Balance Including Interest:	$18,576,794.85

1/1/2018 - 1/31/2018

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$638,428.39	$688.72	$0.00	$639,117.11
01/02/2018	$639,117.11	$0.00	$2,528.04	$636,589.07
01/03/2018	$636,589.07	$0.00	$0.00	$636,589.07
01/04/2018	$636,589.07	$16,479.85	$3,630.91	$649,438.01
01/05/2018	$649,438.01	$0.00	$0.00	$649,438.01
01/06/2018	$649,438.01	$0.00	$0.00	$649,438.01
01/07/2018	$649,438.01	$0.00	$0.00	$649,438.01
01/08/2018	$649,438.01	$0.00	$0.00	$649,438.01
01/09/2018	$649,438.01	$0.00	$0.00	$649,438.01
01/10/2018	$649,438.01	$0.00	$0.00	$649,438.01
01/11/2018	$649,438.01	$0.00	$0.00	$649,438.01
01/12/2018	$649,438.01	$4,525.46	$2,760.22	$651,203.25
01/13/2018	$651,203.25	$0.00	$0.00	$651,203.25
01/14/2018	$651,203.25	$0.00	$0.00	$651,203.25
01/15/2018	$651,203.25	$0.00	$0.00	$651,203.25
01/16/2018	$651,203.25	$4,768.25	$0.00	$655,971.50
01/17/2018	$655,971.50	$0.00	$0.00	$655,971.50
01/18/2018	$655,971.50	$0.00	$0.00	$655,971.50
01/19/2018	$655,971.50	$0.00	$751.80	$655,219.70
01/20/2018	$655,219.70	$0.00	$0.00	$655,219.70
01/21/2018	$655,219.70	$0.00	$0.00	$655,219.70
01/22/2018	$655,219.70	$0.00	$1,065.62	$654,154.08
01/23/2018	$654,154.08	$6,741.24	$372.67	$660,522.65
01/24/2018	$660,522.65	$0.00	$3,870.05	$656,652.60
01/25/2018	$656,652.60	$0.00	$3,814.85	$652,837.75
01/26/2018	$652,837.75	$0.00	$40.60	$652,797.15
01/27/2018	$652,797.15	$0.00	$0.00	$652,797.15
01/28/2018	$652,797.15	$0.00	$0.00	$652,797.15
01/29/2018	$652,797.15	$0.00	$4,071.73	$648,725.42
01/30/2018	$648,725.42	$0.00	$7,432.51	$641,292.91
01/31/2018	$641,292.91	$6,888.76	$6,217.70	$641,963.97
Totals	$638,428.39	$40,092.28	$36,556.70	$641,963.97

Account Summary

Ending Balance:	$641,963.97	**Minimum Balance:**	$636,589.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$660,522.65	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$650,346.02	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019643 %

Gross Earnings:	$723.25
Administrative Fee:	($13.81)
Cash Management Fee:	($10.85)
Adjusted Interest:	$698.59
Balance Including Interest:	$642,662.56

1/1/2018 - 1/31/2018

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,057,598.76	$1,108.69	$0.00	$1,058,707.45
01/02/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/03/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/04/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/05/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/06/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/07/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/08/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/09/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/10/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/11/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/12/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/13/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/14/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/15/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/16/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/17/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/18/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/19/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/20/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/21/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/22/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/23/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/24/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/25/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/26/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/27/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/28/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/29/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/30/2018	$1,058,707.45	$0.00	$0.00	$1,058,707.45
01/31/2018	$1,058,707.45	$5.92	$0.00	$1,058,713.37
Totals	$1,057,598.76	$1,114.61	$0.00	$1,058,713.37

Account Summary

Ending Balance:	$1,058,713.37	**Minimum Balance:**	$1,058,707.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,058,713.37	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,058,707.64	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$1,177.38
Administrative Fee:	($22.48)
Cash Management Fee:	($17.66)
Adjusted Interest:	$1,137.24
Balance Including Interest:	$1,059,850.61

1/1/2018 - 1/31/2018

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$681,235.25	$695.85	$0.00	$681,931.10
01/02/2018	$681,931.10	$0.00	$0.00	$681,931.10
01/03/2018	$681,931.10	$0.00	$0.00	$681,931.10
01/04/2018	$681,931.10	$0.00	$0.00	$681,931.10
01/05/2018	$681,931.10	$0.00	$0.00	$681,931.10
01/06/2018	$681,931.10	$0.00	$0.00	$681,931.10
01/07/2018	$681,931.10	$0.00	$0.00	$681,931.10
01/08/2018	$681,931.10	$0.00	$0.00	$681,931.10
01/09/2018	$681,931.10	$4,359.83	$995.36	$685,295.57
01/10/2018	$685,295.57	$750.64	$0.00	$686,046.21
01/11/2018	$686,046.21	$917.82	$0.00	$686,964.03
01/12/2018	$686,964.03	$235.06	$0.00	$687,199.09
01/13/2018	$687,199.09	$0.00	$0.00	$687,199.09
01/14/2018	$687,199.09	$0.00	$0.00	$687,199.09
01/15/2018	$687,199.09	$0.00	$0.00	$687,199.09
01/16/2018	$687,199.09	$0.00	$0.00	$687,199.09
01/17/2018	$687,199.09	$1,721.20	$209.47	$688,710.82
01/18/2018	$688,710.82	$0.00	$0.00	$688,710.82
01/19/2018	$688,710.82	$887.38	$0.00	$689,598.20
01/20/2018	$689,598.20	$0.00	$0.00	$689,598.20
01/21/2018	$689,598.20	$0.00	$0.00	$689,598.20
01/22/2018	$689,598.20	$119.05	$0.00	$689,717.25
01/23/2018	$689,717.25	$750.64	$0.00	$690,467.89
01/24/2018	$690,467.89	$1,491.07	$0.00	$691,958.96
01/25/2018	$691,958.96	$215.12	$0.00	$692,174.08
01/26/2018	$692,174.08	$0.00	$0.00	$692,174.08
01/27/2018	$692,174.08	$0.00	$0.00	$692,174.08
01/28/2018	$692,174.08	$0.00	$0.00	$692,174.08
01/29/2018	$692,174.08	$303.07	$0.00	$692,477.15
01/30/2018	$692,477.15	$0.00	$0.00	$692,477.15
01/31/2018	$692,477.15	$466.75	$0.00	$692,943.90
Totals	$681,235.25	$12,913.48	$1,204.83	$692,943.90

Account Summary

Ending Balance:	$692,943.90	**Minimum Balance:**	$681,931.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$692,943.90	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$687,571.13	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$764.65
Administrative Fee:	($14.60)
Cash Management Fee:	($11.47)
Adjusted Interest:	$738.58
Balance Including Interest:	$693,682.48

1/1/2018 - 1/31/2018

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$10,540,583.30	$12,957.77	$156.04	$10,553,385.03
01/02/2018	$10,553,385.03	$2,060.51	$258.12	$10,555,187.42
01/03/2018	$10,555,187.42	$1,877.75	$1,300.48	$10,555,764.69
01/04/2018	$10,555,764.69	$5,688.35	$18.66	$10,561,434.38
01/05/2018	$10,561,434.38	$9,040.92	$2,120.76	$10,568,354.54
01/06/2018	$10,568,354.54	$0.00	$0.00	$10,568,354.54
01/07/2018	$10,568,354.54	$0.00	$0.00	$10,568,354.54
01/08/2018	$10,568,354.54	$16,365.65	$1,921.05	$10,582,799.14
01/09/2018	$10,582,799.14	$27,205.72	$477,745.21	$10,132,259.65
01/10/2018	$10,132,259.65	$10,225.53	$724.10	$10,141,761.08
01/11/2018	$10,141,761.08	$10,049.05	$711,842.41	$9,439,967.72
01/12/2018	$9,439,967.72	$168,439.50	$77,945.12	$9,530,462.10
01/13/2018	$9,530,462.10	$0.00	$0.00	$9,530,462.10
01/14/2018	$9,530,462.10	$0.00	$0.00	$9,530,462.10
01/15/2018	$9,530,462.10	$0.00	$0.00	$9,530,462.10
01/16/2018	$9,530,462.10	$407,238.14	$21,681.64	$9,916,018.60
01/17/2018	$9,916,018.60	$15,001.00	$19,781.03	$9,911,238.57
01/18/2018	$9,911,238.57	$5,344.00	$409.53	$9,916,173.04
01/19/2018	$9,916,173.04	$13,171.25	$60,858.61	$9,868,485.68
01/20/2018	$9,868,485.68	$0.00	$0.00	$9,868,485.68
01/21/2018	$9,868,485.68	$0.00	$0.00	$9,868,485.68
01/22/2018	$9,868,485.68	$37,783.40	$57,539.42	$9,848,729.66
01/23/2018	$9,848,729.66	$9,819.18	$126,442.60	$9,732,106.24
01/24/2018	$9,732,106.24	$11,778.55	$13,393.14	$9,730,491.65
01/25/2018	$9,730,491.65	$24,772.53	$275,100.25	$9,480,163.93
01/26/2018	$9,480,163.93	$17,186.65	$74,502.59	$9,422,847.99
01/27/2018	$9,422,847.99	$0.00	$0.00	$9,422,847.99
01/28/2018	$9,422,847.99	$0.00	$0.00	$9,422,847.99
01/29/2018	$9,422,847.99	$21,771.63	$22,461.19	$9,422,158.43
01/30/2018	$9,422,158.43	$26,777.46	$28,116.13	$9,420,819.76
01/31/2018	$9,420,819.76	$3,457,058.23	$2,860,510.13	$10,017,367.86
Totals	$10,540,583.30	$4,311,612.77	$4,834,828.21	$10,017,367.86

Account Summary

Ending Balance:	$10,017,367.86	**Minimum Balance:**	$9,420,819.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,582,799.14	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$9,923,185.16	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$11,035.54
Administrative Fee:	($210.70)
Cash Management Fee:	($165.52)
Adjusted Interest:	$10,659.33
Balance Including Interest:	$10,028,027.19

1/1/2018 - 1/31/2018

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,965,680.84	$0.00	$0.00	$2,965,680.84
01/02/2018	$2,965,680.84	$0.00	$0.00	$2,965,680.84
01/03/2018	$2,965,680.84	$0.00	$0.00	$2,965,680.84
01/04/2018	$2,965,680.84	$0.00	$0.00	$2,965,680.84
01/05/2018	$2,965,680.84	$0.00	$0.00	$2,965,680.84
01/06/2018	$2,965,680.84	$0.00	$0.00	$2,965,680.84
01/07/2018	$2,965,680.84	$0.00	$0.00	$2,965,680.84
01/08/2018	$2,965,680.84	$4,234.78	$0.00	$2,969,915.62
01/09/2018	$2,969,915.62	$8,295.48	$398.48	$2,977,812.62
01/10/2018	$2,977,812.62	$605.25	$0.00	$2,978,417.87
01/11/2018	$2,978,417.87	$347.33	$0.00	$2,978,765.20
01/12/2018	$2,978,765.20	$5,891.57	$0.00	$2,984,656.77
01/13/2018	$2,984,656.77	$0.00	$0.00	$2,984,656.77
01/14/2018	$2,984,656.77	$0.00	$0.00	$2,984,656.77
01/15/2018	$2,984,656.77	$0.00	$0.00	$2,984,656.77
01/16/2018	$2,984,656.77	$394.31	$0.00	$2,985,051.08
01/17/2018	$2,985,051.08	$1,990.63	$0.00	$2,987,041.71
01/18/2018	$2,987,041.71	$0.00	$0.00	$2,987,041.71
01/19/2018	$2,987,041.71	$1,294.76	$0.00	$2,988,336.47
01/20/2018	$2,988,336.47	$0.00	$0.00	$2,988,336.47
01/21/2018	$2,988,336.47	$0.00	$0.00	$2,988,336.47
01/22/2018	$2,988,336.47	$0.00	$0.00	$2,988,336.47
01/23/2018	$2,988,336.47	$778.98	$0.00	$2,989,115.45
01/24/2018	$2,989,115.45	$0.00	$0.00	$2,989,115.45
01/25/2018	$2,989,115.45	$996.22	$0.00	$2,990,111.67
01/26/2018	$2,990,111.67	$0.00	$0.00	$2,990,111.67
01/27/2018	$2,990,111.67	$0.00	$0.00	$2,990,111.67
01/28/2018	$2,990,111.67	$0.00	$0.00	$2,990,111.67
01/29/2018	$2,990,111.67	$5.46	$0.00	$2,990,117.13
01/30/2018	$2,990,117.13	$0.00	$0.00	$2,990,117.13
01/31/2018	$2,990,117.13	$1,298.09	$0.00	$2,991,415.22
Totals	$2,965,680.84	$26,132.86	$398.48	$2,991,415.22

Account Summary

Ending Balance:	$2,991,415.22	**Minimum Balance:**	$2,965,680.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,991,415.22	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,981,487.47	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$3,315.70
Administrative Fee:	($63.31)
Cash Management Fee:	($49.73)
Adjusted Interest:	$3,202.66
Balance Including Interest:	$2,994,617.88

1/1/2018 - 1/31/2018

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,588,053.24	$1,684.67	$0.00	$1,589,737.91
01/02/2018	$1,589,737.91	$0.00	$0.00	$1,589,737.91
01/03/2018	$1,589,737.91	$0.00	$0.00	$1,589,737.91
01/04/2018	$1,589,737.91	$0.00	$0.00	$1,589,737.91
01/05/2018	$1,589,737.91	$0.00	$0.00	$1,589,737.91
01/06/2018	$1,589,737.91	$0.00	$0.00	$1,589,737.91
01/07/2018	$1,589,737.91	$0.00	$0.00	$1,589,737.91
01/08/2018	$1,589,737.91	$298.99	$0.00	$1,590,036.90
01/09/2018	$1,590,036.90	$821.22	$0.00	$1,590,858.12
01/10/2018	$1,590,858.12	$62.14	$0.00	$1,590,920.26
01/11/2018	$1,590,920.26	$35.66	$0.00	$1,590,955.92
01/12/2018	$1,590,955.92	$604.85	$0.00	$1,591,560.77
01/13/2018	$1,591,560.77	$0.00	$0.00	$1,591,560.77
01/14/2018	$1,591,560.77	$0.00	$0.00	$1,591,560.77
01/15/2018	$1,591,560.77	$0.00	$0.00	$1,591,560.77
01/16/2018	$1,591,560.77	$40.48	$0.00	$1,591,601.25
01/17/2018	$1,591,601.25	$204.36	$0.00	$1,591,805.61
01/18/2018	$1,591,805.61	$0.00	$0.00	$1,591,805.61
01/19/2018	$1,591,805.61	$132.92	$0.00	$1,591,938.53
01/20/2018	$1,591,938.53	$0.00	$0.00	$1,591,938.53
01/21/2018	$1,591,938.53	$0.00	$0.00	$1,591,938.53
01/22/2018	$1,591,938.53	$0.00	$0.00	$1,591,938.53
01/23/2018	$1,591,938.53	$79.97	$0.00	$1,592,018.50
01/24/2018	$1,592,018.50	$0.00	$0.00	$1,592,018.50
01/25/2018	$1,592,018.50	$102.28	$0.00	$1,592,120.78
01/26/2018	$1,592,120.78	$0.00	$0.00	$1,592,120.78
01/27/2018	$1,592,120.78	$0.00	$0.00	$1,592,120.78
01/28/2018	$1,592,120.78	$0.00	$0.00	$1,592,120.78
01/29/2018	$1,592,120.78	$0.56	$0.00	$1,592,121.34
01/30/2018	$1,592,121.34	$0.00	$0.00	$1,592,121.34
01/31/2018	$1,592,121.34	$155.98	$0.00	$1,592,277.32
Totals	$1,588,053.24	$4,224.08	$0.00	$1,592,277.32

Account Summary

Ending Balance:	$1,592,277.32	**Minimum Balance:**	$1,589,737.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,592,277.32	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,591,264.08	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$1,769.64
Administrative Fee:	($33.79)
Cash Management Fee:	($26.54)
Adjusted Interest:	$1,709.31
Balance Including Interest:	$1,593,986.63

1/1/2018 - 1/31/2018

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$13,361,660.99	$14,074.28	$0.00	$13,375,735.27
01/02/2018	$13,375,735.27	$0.00	$462.50	$13,375,272.77
01/03/2018	$13,375,272.77	$0.00	$0.00	$13,375,272.77
01/04/2018	$13,375,272.77	$0.00	$0.00	$13,375,272.77
01/05/2018	$13,375,272.77	$0.00	$373.45	$13,374,899.32
01/06/2018	$13,374,899.32	$0.00	$0.00	$13,374,899.32
01/07/2018	$13,374,899.32	$0.00	$0.00	$13,374,899.32
01/08/2018	$13,374,899.32	$3,296.15	$0.00	$13,378,195.47
01/09/2018	$13,378,195.47	$7,025.98	$334.88	$13,384,886.57
01/10/2018	$13,384,886.57	$515.57	$0.00	$13,385,402.14
01/11/2018	$13,385,402.14	$295.86	$16,924.89	$13,368,773.11
01/12/2018	$13,368,773.11	$205,432.91	$24,130.70	$13,550,075.32
01/13/2018	$13,550,075.32	$0.00	$0.00	$13,550,075.32
01/14/2018	$13,550,075.32	$0.00	$0.00	$13,550,075.32
01/15/2018	$13,550,075.32	$0.00	$0.00	$13,550,075.32
01/16/2018	$13,550,075.32	$335.88	$0.00	$13,550,411.20
01/17/2018	$13,550,411.20	$1,695.66	$2,476.78	$13,549,630.08
01/18/2018	$13,549,630.08	$0.00	$0.00	$13,549,630.08
01/19/2018	$13,549,630.08	$1,102.90	$0.00	$13,550,732.98
01/20/2018	$13,550,732.98	$0.00	$0.00	$13,550,732.98
01/21/2018	$13,550,732.98	$0.00	$0.00	$13,550,732.98
01/22/2018	$13,550,732.98	$3,372.60	$35,029.27	$13,519,076.31
01/23/2018	$13,519,076.31	$663.55	$9,000.00	$13,510,739.86
01/24/2018	$13,510,739.86	$0.00	$0.00	$13,510,739.86
01/25/2018	$13,510,739.86	$848.60	$1,586.64	$13,510,001.82
01/26/2018	$13,510,001.82	$0.00	$16,405.03	$13,493,596.79
01/27/2018	$13,493,596.79	$0.00	$0.00	$13,493,596.79
01/28/2018	$13,493,596.79	$0.00	$0.00	$13,493,596.79
01/29/2018	$13,493,596.79	$4.65	$10,870.50	$13,482,730.94
01/30/2018	$13,482,730.94	$0.00	$0.00	$13,482,730.94
01/31/2018	$13,482,730.94	$1,194.16	$0.00	$13,483,925.10
Totals	$13,361,660.99	$239,858.75	$117,594.64	$13,483,925.10

Account Summary

Ending Balance:	$13,483,925.10	**Minimum Balance:**	$13,368,773.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,550,732.98	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$13,471,819.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$14,981.97
Administrative Fee:	($286.05)
Cash Management Fee:	($224.72)
Adjusted Interest:	$14,471.21
Balance Including Interest:	$13,498,396.31

1/1/2018 - 1/31/2018

064003020 - MERCER IS SD CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$118.05	$0.13	$0.00	$118.18
01/02/2018	$118.18	$0.00	$0.00	$118.18
01/03/2018	$118.18	$0.00	$0.00	$118.18
01/04/2018	$118.18	$0.00	$0.00	$118.18
01/05/2018	$118.18	$0.00	$0.00	$118.18
01/06/2018	$118.18	$0.00	$0.00	$118.18
01/07/2018	$118.18	$0.00	$0.00	$118.18
01/08/2018	$118.18	$0.00	$0.00	$118.18
01/09/2018	$118.18	$0.00	$0.00	$118.18
01/10/2018	$118.18	$0.00	$0.00	$118.18
01/11/2018	$118.18	$0.00	$0.00	$118.18
01/12/2018	$118.18	$0.00	$0.00	$118.18
01/13/2018	$118.18	$0.00	$0.00	$118.18
01/14/2018	$118.18	$0.00	$0.00	$118.18
01/15/2018	$118.18	$0.00	$0.00	$118.18
01/16/2018	$118.18	$0.00	$0.00	$118.18
01/17/2018	$118.18	$0.00	$0.00	$118.18
01/18/2018	$118.18	$0.00	$0.00	$118.18
01/19/2018	$118.18	$0.00	$0.00	$118.18
01/20/2018	$118.18	$0.00	$0.00	$118.18
01/21/2018	$118.18	$0.00	$0.00	$118.18
01/22/2018	$118.18	$0.00	$0.00	$118.18
01/23/2018	$118.18	$0.00	$0.00	$118.18
01/24/2018	$118.18	$0.00	$0.00	$118.18
01/25/2018	$118.18	$0.00	$0.00	$118.18
01/26/2018	$118.18	$0.00	$0.00	$118.18
01/27/2018	$118.18	$0.00	$0.00	$118.18
01/28/2018	$118.18	$0.00	$0.00	$118.18
01/29/2018	$118.18	$0.00	$0.00	$118.18
01/30/2018	$118.18	$0.00	$0.00	$118.18
01/31/2018	$118.18	$0.00	$0.00	$118.18
Totals	$118.05	$0.13	$0.00	$118.18

Account Summary

Ending Balance:	$118.18	**Minimum Balance:**	$118.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$118.18	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$118.18	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.13
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.13
Balance Including Interest:	$118.31

1/1/2018 - 1/31/2018

064003030 - MERCER IS SD400 CAP PROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,147.90	$3.29	$0.00	$3,151.19
01/02/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/03/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/04/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/05/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/06/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/07/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/08/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/09/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/10/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/11/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/12/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/13/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/14/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/15/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/16/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/17/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/18/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/19/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/20/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/21/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/22/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/23/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/24/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/25/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/26/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/27/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/28/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/29/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/30/2018	$3,151.19	$0.00	$0.00	$3,151.19
01/31/2018	$3,151.19	$0.00	$0.00	$3,151.19
Totals	$3,147.90	$3.29	$0.00	$3,151.19

Account Summary

Ending Balance:	$3,151.19	**Minimum Balance:**	$3,151.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,151.19	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$3,151.19	**Charge Rate:**	0.026155 %
				Cash Mgmt Rate:	0.018682 %

Gross Earnings:	$3.51
Administrative Fee:	($0.07)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.39
Balance Including Interest:	$3,154.58

1/1/2018 - 1/31/2018

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$437,203.04	$488.23	$0.00	$437,691.27
01/02/2018	$437,691.27	$2,575.12	$264.00	$440,002.39
01/03/2018	$440,002.39	$0.00	$186.93	$439,815.46
01/04/2018	$439,815.46	$0.00	$0.00	$439,815.46
01/05/2018	$439,815.46	$0.00	$660.40	$439,155.06
01/06/2018	$439,155.06	$0.00	$0.00	$439,155.06
01/07/2018	$439,155.06	$0.00	$0.00	$439,155.06
01/08/2018	$439,155.06	$0.00	$200.00	$438,955.06
01/09/2018	$438,955.06	$0.00	$140.00	$438,815.06
01/10/2018	$438,815.06	$0.00	$0.00	$438,815.06
01/11/2018	$438,815.06	$7,616.86	$7,449.57	$438,982.35
01/12/2018	$438,982.35	$1,786.50	$343.05	$440,425.80
01/13/2018	$440,425.80	$0.00	$0.00	$440,425.80
01/14/2018	$440,425.80	$0.00	$0.00	$440,425.80
01/15/2018	$440,425.80	$0.00	$0.00	$440,425.80
01/16/2018	$440,425.80	$0.00	$703.11	$439,722.69
01/17/2018	$439,722.69	$0.00	$1,809.65	$437,913.04
01/18/2018	$437,913.04	$0.00	$0.00	$437,913.04
01/19/2018	$437,913.04	$8,690.75	$818.00	$445,785.79
01/20/2018	$445,785.79	$0.00	$0.00	$445,785.79
01/21/2018	$445,785.79	$0.00	$0.00	$445,785.79
01/22/2018	$445,785.79	$250.00	$980.19	$445,055.60
01/23/2018	$445,055.60	$0.00	$4,474.21	$440,581.39
01/24/2018	$440,581.39	$0.00	$195.00	$440,386.39
01/25/2018	$440,386.39	$0.00	$2,533.60	$437,852.79
01/26/2018	$437,852.79	$4,478.92	$1,085.49	$441,246.22
01/27/2018	$441,246.22	$0.00	$0.00	$441,246.22
01/28/2018	$441,246.22	$0.00	$0.00	$441,246.22
01/29/2018	$441,246.22	$0.00	$2,886.62	$438,359.60
01/30/2018	$438,359.60	$7,051.60	$626.72	$444,784.48
01/31/2018	$444,784.48	$1,508.17	$4,664.18	$441,628.47
Totals	$437,203.04	$34,446.15	$30,020.72	$441,628.47

Account Summary

Ending Balance:	$441,628.47	**Minimum Balance:**	$437,691.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$445,785.79	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$440,559.81	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.019643 %

Gross Earnings:	$489.94
Administrative Fee:	($9.35)
Cash Management Fee:	($7.35)
Adjusted Interest:	$473.24
Balance Including Interest:	$442,101.71

1/1/2018 - 1/31/2018

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$58,548.36	$61.40	$0.00	$58,609.76
01/02/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/03/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/04/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/05/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/06/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/07/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/08/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/09/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/10/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/11/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/12/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/13/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/14/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/15/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/16/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/17/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/18/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/19/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/20/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/21/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/22/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/23/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/24/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/25/2018	$58,609.76	$0.00	$0.00	$58,609.76
01/26/2018	$58,609.76	$0.00	$102.50	$58,507.26
01/27/2018	$58,507.26	$0.00	$0.00	$58,507.26
01/28/2018	$58,507.26	$0.00	$0.00	$58,507.26
01/29/2018	$58,507.26	$0.00	$0.00	$58,507.26
01/30/2018	$58,507.26	$0.00	$0.00	$58,507.26
01/31/2018	$58,507.26	$2.53	$0.00	$58,509.79
Totals	$58,548.36	$63.93	$102.50	$58,509.79

Account Summary

Ending Balance:	$58,509.79	**Minimum Balance:**	$58,507.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,609.76	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$58,590.00	**Charge Rate:**	0.024919 %
				Cash Mgmt Rate:	0.019694 %

Gross Earnings:	$65.16
Administrative Fee:	($1.24)
Cash Management Fee:	($0.98)
Adjusted Interest:	$62.94
Balance Including Interest:	$58,572.73

1/1/2018 - 1/31/2018

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$26,744,746.81	$26,418.45	$0.00	$26,771,165.26
01/02/2018	$26,771,165.26	$0.00	$198,207.65	$26,572,957.61
01/03/2018	$26,572,957.61	$1,158.66	$275,785.00	$26,298,331.27
01/04/2018	$26,298,331.27	$4,656.96	$2,911,454.88	$23,391,533.35
01/05/2018	$23,391,533.35	$136,811.05	$9,160.74	$23,519,183.66
01/06/2018	$23,519,183.66	$0.00	$0.00	$23,519,183.66
01/07/2018	$23,519,183.66	$0.00	$0.00	$23,519,183.66
01/08/2018	$23,519,183.66	$30,632.92	$122,166.40	$23,427,650.18
01/09/2018	$23,427,650.18	$110,574.40	$1,242,228.79	$22,295,995.79
01/10/2018	$22,295,995.79	$18,734.22	$162,751.73	$22,151,978.28
01/11/2018	$22,151,978.28	$126,731.87	$32,687.58	$22,246,022.57
01/12/2018	$22,246,022.57	$314,156.04	$693,781.52	$21,866,397.09
01/13/2018	$21,866,397.09	$0.00	$0.00	$21,866,397.09
01/14/2018	$21,866,397.09	$0.00	$0.00	$21,866,397.09
01/15/2018	$21,866,397.09	$0.00	$0.00	$21,866,397.09
01/16/2018	$21,866,397.09	$1,862.78	$213,482.18	$21,654,777.69
01/17/2018	$21,654,777.69	$17,457.68	$1,101,746.80	$20,570,488.57
01/18/2018	$20,570,488.57	$31,858.34	$156,163.26	$20,446,183.65
01/19/2018	$20,446,183.65	$162,287.61	$44,813.96	$20,563,657.30
01/20/2018	$20,563,657.30	$0.00	$0.00	$20,563,657.30
01/21/2018	$20,563,657.30	$0.00	$0.00	$20,563,657.30
01/22/2018	$20,563,657.30	$0.00	$42,004.94	$20,521,652.36
01/23/2018	$20,521,652.36	$38,328.67	$890,511.84	$19,669,469.19
01/24/2018	$19,669,469.19	$22,450.84	$98,354.30	$19,593,565.73
01/25/2018	$19,593,565.73	$28,197.06	$116,652.69	$19,505,110.10
01/26/2018	$19,505,110.10	$127,696.90	$38,900.67	$19,593,906.33
01/27/2018	$19,593,906.33	$0.00	$0.00	$19,593,906.33
01/28/2018	$19,593,906.33	$0.00	$0.00	$19,593,906.33
01/29/2018	$19,593,906.33	$1,467.10	$111,194.11	$19,484,179.32
01/30/2018	$19,484,179.32	$44,413.48	$291,833.60	$19,236,759.20
01/31/2018	$19,236,759.20	$16,744,691.00	$13,118,986.17	$22,862,464.03
Totals	$26,744,746.81	$17,990,586.03	$21,872,868.81	$22,862,464.03

Account Summary

Ending Balance:	$22,862,464.03	**Minimum Balance:**	$19,236,759.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,771,165.26	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$21,780,519.82	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$24,222.05
Administrative Fee:	($462.46)
Cash Management Fee:	($363.31)
Adjusted Interest:	$23,396.30
Balance Including Interest:	$22,885,860.33

1/1/2018 - 1/31/2018

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,294,289.31	$1,356.82	$0.00	$1,295,646.13
01/02/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/03/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/04/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/05/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/06/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/07/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/08/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/09/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/10/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/11/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/12/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/13/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/14/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/15/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/16/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/17/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/18/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/19/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/20/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/21/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/22/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/23/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/24/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/25/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/26/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/27/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/28/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/29/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/30/2018	$1,295,646.13	$0.00	$0.00	$1,295,646.13
01/31/2018	$1,295,646.13	$46.54	$0.00	$1,295,692.67
Totals	$1,294,289.31	$1,403.36	$0.00	$1,295,692.67

Account Summary

Ending Balance:	$1,295,692.67	**Minimum Balance:**	$1,295,646.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,295,692.67	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,295,647.63	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$1,440.89
Administrative Fee:	($27.51)
Cash Management Fee:	($21.61)
Adjusted Interest:	$1,391.77
Balance Including Interest:	$1,297,084.44

1/1/2018 - 1/31/2018

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$11,962,714.99	$10,058.94	$0.00	$11,972,773.93
01/02/2018	$11,972,773.93	$0.00	$621,601.40	$11,351,172.53
01/03/2018	$11,351,172.53	$0.00	$20,915.37	$11,330,257.16
01/04/2018	$11,330,257.16	$0.00	$3,323.75	$11,326,933.41
01/05/2018	$11,326,933.41	$0.00	$0.00	$11,326,933.41
01/06/2018	$11,326,933.41	$0.00	$0.00	$11,326,933.41
01/07/2018	$11,326,933.41	$0.00	$0.00	$11,326,933.41
01/08/2018	$11,326,933.41	$0.00	$114,730.51	$11,212,202.90
01/09/2018	$11,212,202.90	$0.00	$697,841.80	$10,514,361.10
01/10/2018	$10,514,361.10	$0.00	$613,502.81	$9,900,858.29
01/11/2018	$9,900,858.29	$0.00	$0.00	$9,900,858.29
01/12/2018	$9,900,858.29	$0.00	$288.54	$9,900,569.75
01/13/2018	$9,900,569.75	$0.00	$0.00	$9,900,569.75
01/14/2018	$9,900,569.75	$0.00	$0.00	$9,900,569.75
01/15/2018	$9,900,569.75	$0.00	$0.00	$9,900,569.75
01/16/2018	$9,900,569.75	$0.00	$101,242.03	$9,799,327.72
01/17/2018	$9,799,327.72	$0.00	$59,109.91	$9,740,217.81
01/18/2018	$9,740,217.81	$0.00	$59.27	$9,740,158.54
01/19/2018	$9,740,158.54	$0.00	$3,624.94	$9,736,533.60
01/20/2018	$9,736,533.60	$0.00	$0.00	$9,736,533.60
01/21/2018	$9,736,533.60	$0.00	$0.00	$9,736,533.60
01/22/2018	$9,736,533.60	$0.00	$1,922.18	$9,734,611.42
01/23/2018	$9,734,611.42	$0.00	$153.77	$9,734,457.65
01/24/2018	$9,734,457.65	$0.00	$16,902.67	$9,717,554.98
01/25/2018	$9,717,554.98	$0.00	$488.64	$9,717,066.34
01/26/2018	$9,717,066.34	$0.00	$79,213.93	$9,637,852.41
01/27/2018	$9,637,852.41	$0.00	$0.00	$9,637,852.41
01/28/2018	$9,637,852.41	$0.00	$0.00	$9,637,852.41
01/29/2018	$9,637,852.41	$0.00	$0.00	$9,637,852.41
01/30/2018	$9,637,852.41	$0.00	$2,629,583.24	$7,008,269.17
01/31/2018	$7,008,269.17	$3,483,128.05	$76,522.71	$10,414,874.51
Totals	$11,962,714.99	$3,493,186.99	$5,041,027.47	$10,414,874.51

Account Summary

Ending Balance:	$10,414,874.51	**Minimum Balance:**	$7,008,269.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,972,773.93	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$10,143,872.43	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$11,280.97
Administrative Fee:	($215.38)
Cash Management Fee:	($169.21)
Adjusted Interest:	$10,896.39
Balance Including Interest:	$10,425,770.90

1/1/2018 - 1/31/2018

064013010 - HIGHLINE SD #401 CIP 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064013010 - HIGHLINE SD #401 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064013020 - HIGHLINE SD #401 CIP 2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$222,690,259.44	$238,216.22	$0.00	$222,928,475.66
01/02/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/03/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/04/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/05/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/06/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/07/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/08/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/09/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/10/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/11/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/12/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/13/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/14/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/15/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/16/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/17/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/18/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/19/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/20/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/21/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/22/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/23/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/24/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/25/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/26/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/27/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/28/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/29/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/30/2018	$222,928,475.66	$0.00	$0.00	$222,928,475.66
01/31/2018	$222,928,475.66	$0.00	$3,428,846.37	$219,499,629.29
Totals	$222,690,259.44	$238,216.22	$3,428,846.37	$219,499,629.29

Account Summary

Ending Balance:	$219,499,629.29	**Minimum Balance:**	$219,499,629.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$222,928,475.66	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.19	**Average Balance:**	$222,817,867.71	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$247,795.08
Administrative Fee:	($4,731.06)
Cash Management Fee:	($3,716.72)
Adjusted Interest:	$239,347.49
Balance Including Interest:	$219,738,976.78

1/1/2018 - 1/31/2018

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$807,847.51	$830.57	$0.00	$808,678.08
01/02/2018	$808,678.08	$0.00	$1,376.55	$807,301.53
01/03/2018	$807,301.53	$0.00	$0.00	$807,301.53
01/04/2018	$807,301.53	$44,228.57	$0.00	$851,530.10
01/05/2018	$851,530.10	$0.00	$0.00	$851,530.10
01/06/2018	$851,530.10	$0.00	$0.00	$851,530.10
01/07/2018	$851,530.10	$0.00	$0.00	$851,530.10
01/08/2018	$851,530.10	$0.00	$15,717.08	$835,813.02
01/09/2018	$835,813.02	$0.00	$615.46	$835,197.56
01/10/2018	$835,197.56	$0.00	$0.00	$835,197.56
01/11/2018	$835,197.56	$0.00	$0.00	$835,197.56
01/12/2018	$835,197.56	$0.00	$4,474.75	$830,722.81
01/13/2018	$830,722.81	$0.00	$0.00	$830,722.81
01/14/2018	$830,722.81	$0.00	$0.00	$830,722.81
01/15/2018	$830,722.81	$0.00	$0.00	$830,722.81
01/16/2018	$830,722.81	$0.00	$244.00	$830,478.81
01/17/2018	$830,478.81	$0.00	$0.00	$830,478.81
01/18/2018	$830,478.81	$51,775.73	$12,917.54	$869,337.00
01/19/2018	$869,337.00	$0.00	$2,500.00	$866,837.00
01/20/2018	$866,837.00	$0.00	$0.00	$866,837.00
01/21/2018	$866,837.00	$0.00	$0.00	$866,837.00
01/22/2018	$866,837.00	$0.00	$0.00	$866,837.00
01/23/2018	$866,837.00	$0.00	$7,452.27	$859,384.73
01/24/2018	$859,384.73	$0.00	$0.00	$859,384.73
01/25/2018	$859,384.73	$0.00	$10,272.69	$849,112.04
01/26/2018	$849,112.04	$0.00	$1,849.01	$847,263.03
01/27/2018	$847,263.03	$0.00	$0.00	$847,263.03
01/28/2018	$847,263.03	$0.00	$0.00	$847,263.03
01/29/2018	$847,263.03	$0.00	$4,058.00	$843,205.03
01/30/2018	$843,205.03	$0.00	$17,801.10	$825,403.93
01/31/2018	$825,403.93	$5,863.27	$0.00	$831,267.20
Totals	$807,847.51	$102,698.14	$79,278.45	$831,267.20

Account Summary

Ending Balance:	$831,267.20	**Minimum Balance:**	$807,301.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$869,337.00	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$841,964.12	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.019634 %

Gross Earnings:	$936.35
Administrative Fee:	($17.88)
Cash Management Fee:	($14.04)
Adjusted Interest:	$904.43
Balance Including Interest:	$832,171.63

1/1/2018 - 1/31/2018

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$353,379.86	$368.48	$0.00	$353,748.34
01/02/2018	$353,748.34	$0.00	$0.00	$353,748.34
01/03/2018	$353,748.34	$0.00	$0.00	$353,748.34
01/04/2018	$353,748.34	$13,029.00	$0.00	$366,777.34
01/05/2018	$366,777.34	$0.00	$0.00	$366,777.34
01/06/2018	$366,777.34	$0.00	$0.00	$366,777.34
01/07/2018	$366,777.34	$0.00	$0.00	$366,777.34
01/08/2018	$366,777.34	$0.00	$339.97	$366,437.37
01/09/2018	$366,437.37	$0.00	$0.00	$366,437.37
01/10/2018	$366,437.37	$0.00	$0.00	$366,437.37
01/11/2018	$366,437.37	$0.00	$0.00	$366,437.37
01/12/2018	$366,437.37	$0.00	$253.17	$366,184.20
01/13/2018	$366,184.20	$0.00	$0.00	$366,184.20
01/14/2018	$366,184.20	$0.00	$0.00	$366,184.20
01/15/2018	$366,184.20	$0.00	$0.00	$366,184.20
01/16/2018	$366,184.20	$0.00	$0.00	$366,184.20
01/17/2018	$366,184.20	$0.00	$0.00	$366,184.20
01/18/2018	$366,184.20	$1,958.86	$0.00	$368,143.06
01/19/2018	$368,143.06	$0.00	$0.00	$368,143.06
01/20/2018	$368,143.06	$0.00	$0.00	$368,143.06
01/21/2018	$368,143.06	$0.00	$0.00	$368,143.06
01/22/2018	$368,143.06	$0.00	$0.00	$368,143.06
01/23/2018	$368,143.06	$0.00	$2,000.00	$366,143.06
01/24/2018	$366,143.06	$0.00	$0.00	$366,143.06
01/25/2018	$366,143.06	$0.00	$56.07	$366,086.99
01/26/2018	$366,086.99	$0.00	$0.00	$366,086.99
01/27/2018	$366,086.99	$0.00	$0.00	$366,086.99
01/28/2018	$366,086.99	$0.00	$0.00	$366,086.99
01/29/2018	$366,086.99	$0.00	$0.00	$366,086.99
01/30/2018	$366,086.99	$0.00	$0.00	$366,086.99
01/31/2018	$366,086.99	$910.27	$0.00	$366,997.26
Totals	$353,379.86	$16,266.61	$2,649.21	$366,997.26

Account Summary

Ending Balance:	$366,997.26	**Minimum Balance:**	$353,748.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$368,143.06	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$365,410.63	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.019655 %

Gross Earnings:	$406.37
Administrative Fee:	($7.76)
Cash Management Fee:	($6.10)
Adjusted Interest:	$392.51
Balance Including Interest:	$367,389.77

1/1/2018 - 1/31/2018

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$125,634.77	$131.70	$0.00	$125,766.47
01/02/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/03/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/04/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/05/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/06/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/07/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/08/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/09/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/10/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/11/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/12/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/13/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/14/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/15/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/16/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/17/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/18/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/19/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/20/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/21/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/22/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/23/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/24/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/25/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/26/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/27/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/28/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/29/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/30/2018	$125,766.47	$0.00	$0.00	$125,766.47
01/31/2018	$125,766.47	$3.93	$0.00	$125,770.40
Totals	$125,634.77	$135.63	$0.00	$125,770.40

Account Summary

Ending Balance:	$125,770.40	**Minimum Balance:**	$125,766.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,770.40	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$125,766.60	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.019660 %

Gross Earnings:	$139.86
Administrative Fee:	($2.67)
Cash Management Fee:	($2.10)
Adjusted Interest:	$135.09
Balance Including Interest:	$125,905.49

1/1/2018 - 1/31/2018

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$4,102,346.41	$4,227.68	$0.00	$4,106,574.09
01/02/2018	$4,106,574.09	$0.00	$0.00	$4,106,574.09
01/03/2018	$4,106,574.09	$0.00	$0.00	$4,106,574.09
01/04/2018	$4,106,574.09	$0.00	$0.00	$4,106,574.09
01/05/2018	$4,106,574.09	$0.00	$0.00	$4,106,574.09
01/06/2018	$4,106,574.09	$0.00	$0.00	$4,106,574.09
01/07/2018	$4,106,574.09	$0.00	$0.00	$4,106,574.09
01/08/2018	$4,106,574.09	$9,213.93	$2,026.50	$4,113,761.52
01/09/2018	$4,113,761.52	$75,358.82	$931.51	$4,188,188.83
01/10/2018	$4,188,188.83	$2,967.93	$0.00	$4,191,156.76
01/11/2018	$4,191,156.76	$2,215.61	$0.00	$4,193,372.37
01/12/2018	$4,193,372.37	$1,888.42	$0.00	$4,195,260.79
01/13/2018	$4,195,260.79	$0.00	$0.00	$4,195,260.79
01/14/2018	$4,195,260.79	$0.00	$0.00	$4,195,260.79
01/15/2018	$4,195,260.79	$0.00	$0.00	$4,195,260.79
01/16/2018	$4,195,260.79	$1,287.58	$0.00	$4,196,548.37
01/17/2018	$4,196,548.37	$4,879.49	$217.19	$4,201,210.67
01/18/2018	$4,201,210.67	$415.57	$0.00	$4,201,626.24
01/19/2018	$4,201,626.24	$3,611.72	$3,092.43	$4,202,145.53
01/20/2018	$4,202,145.53	$0.00	$0.00	$4,202,145.53
01/21/2018	$4,202,145.53	$0.00	$0.00	$4,202,145.53
01/22/2018	$4,202,145.53	$0.00	$0.00	$4,202,145.53
01/23/2018	$4,202,145.53	$7,541.49	$0.00	$4,209,687.02
01/24/2018	$4,209,687.02	$1,340.42	$0.00	$4,211,027.44
01/25/2018	$4,211,027.44	$2,565.35	$159.28	$4,213,433.51
01/26/2018	$4,213,433.51	$670.05	$0.00	$4,214,103.56
01/27/2018	$4,214,103.56	$0.00	$0.00	$4,214,103.56
01/28/2018	$4,214,103.56	$0.00	$0.00	$4,214,103.56
01/29/2018	$4,214,103.56	$815.69	$0.00	$4,214,919.25
01/30/2018	$4,214,919.25	$0.00	$0.00	$4,214,919.25
01/31/2018	$4,214,919.25	$18,187.86	$0.00	$4,233,107.11
Totals	$4,102,346.41	$137,187.61	$6,426.91	$4,233,107.11

Account Summary

Ending Balance:	$4,233,107.11	**Minimum Balance:**	$4,106,574.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,233,107.11	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$4,179,384.29	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$4,647.88
Administrative Fee:	($88.74)
Cash Management Fee:	($69.71)
Adjusted Interest:	$4,489.43
Balance Including Interest:	$4,237,596.54

1/1/2018 - 1/31/2018

064018510 - HIGHLINE SD #401 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,545,716.27	$1,561.04	$50.09	$1,547,227.22
01/02/2018	$1,547,227.22	$15.44	$18,204.55	$1,529,038.11
01/03/2018	$1,529,038.11	$880.63	$8,692.60	$1,521,226.14
01/04/2018	$1,521,226.14	$6,199.85	$14,531.58	$1,512,894.41
01/05/2018	$1,512,894.41	$4,518.73	$7,261.81	$1,510,151.33
01/06/2018	$1,510,151.33	$0.00	$0.00	$1,510,151.33
01/07/2018	$1,510,151.33	$0.00	$0.00	$1,510,151.33
01/08/2018	$1,510,151.33	$10,854.69	$13,676.20	$1,507,329.82
01/09/2018	$1,507,329.82	$14,273.37	$131,521.34	$1,390,081.85
01/10/2018	$1,390,081.85	$337.12	$80,771.73	$1,309,647.24
01/11/2018	$1,309,647.24	$9,091.01	$227,968.71	$1,090,769.54
01/12/2018	$1,090,769.54	$19,486.33	$27,595.78	$1,082,660.09
01/13/2018	$1,082,660.09	$0.00	$0.00	$1,082,660.09
01/14/2018	$1,082,660.09	$0.00	$0.00	$1,082,660.09
01/15/2018	$1,082,660.09	$0.00	$0.00	$1,082,660.09
01/16/2018	$1,082,660.09	$2,428.00	$1,489.28	$1,083,598.81
01/17/2018	$1,083,598.81	$3,964.60	$104,286.86	$983,276.55
01/18/2018	$983,276.55	$3,687.48	$98,645.61	$888,318.42
01/19/2018	$888,318.42	$3,465.25	$12,427.30	$879,356.37
01/20/2018	$879,356.37	$0.00	$0.00	$879,356.37
01/21/2018	$879,356.37	$0.00	$0.00	$879,356.37
01/22/2018	$879,356.37	$1,003.10	$5,945.13	$874,414.34
01/23/2018	$874,414.34	$5,576.56	$967.50	$879,023.40
01/24/2018	$879,023.40	$16,906.07	$1,188.67	$894,740.80
01/25/2018	$894,740.80	$5,231.93	$6,416.81	$893,555.92
01/26/2018	$893,555.92	$4,813.48	$9,367.25	$889,002.15
01/27/2018	$889,002.15	$0.00	$0.00	$889,002.15
01/28/2018	$889,002.15	$0.00	$0.00	$889,002.15
01/29/2018	$889,002.15	$1,290.33	$0.00	$890,292.48
01/30/2018	$890,292.48	$3,380.50	$1,883.47	$891,789.51
01/31/2018	$891,789.51	$1,453,345.45	$910,694.53	$1,434,440.43
Totals	$1,545,716.27	$1,572,310.96	$1,683,586.80	$1,434,440.43

Account Summary

Ending Balance:	$1,434,440.43	**Minimum Balance:**	$874,414.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,547,227.22	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,138,317.25	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$1,265.92
Administrative Fee:	($24.17)
Cash Management Fee:	($18.99)
Adjusted Interest:	$1,222.76
Balance Including Interest:	$1,435,663.19

1/1/2018 - 1/31/2018

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$17,590.01	$18.44	$0.00	$17,608.45
01/02/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/03/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/04/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/05/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/06/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/07/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/08/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/09/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/10/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/11/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/12/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/13/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/14/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/15/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/16/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/17/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/18/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/19/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/20/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/21/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/22/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/23/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/24/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/25/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/26/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/27/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/28/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/29/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/30/2018	$17,608.45	$0.00	$0.00	$17,608.45
01/31/2018	$17,608.45	$2.23	$0.00	$17,610.68
Totals	$17,590.01	$20.67	$0.00	$17,610.68

Account Summary

Ending Balance:	$17,610.68	**Minimum Balance:**	$17,608.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,610.68	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$17,608.52	**Charge Rate:**	0.024741 %
				Cash Mgmt Rate:	0.019391 %

Gross Earnings:	$19.59
Administrative Fee:	($0.37)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.93
Balance Including Interest:	$17,629.61

1/1/2018 - 1/31/2018

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$10,166,335.21	$10,778.31	$0.00	$10,177,113.52
01/02/2018	$10,177,113.52	$0.00	$0.00	$10,177,113.52
01/03/2018	$10,177,113.52	$0.00	$1,225.00	$10,175,888.52
01/04/2018	$10,175,888.52	$0.00	$290.00	$10,175,598.52
01/05/2018	$10,175,598.52	$0.00	$0.00	$10,175,598.52
01/06/2018	$10,175,598.52	$0.00	$0.00	$10,175,598.52
01/07/2018	$10,175,598.52	$0.00	$0.00	$10,175,598.52
01/08/2018	$10,175,598.52	$418.35	$0.00	$10,176,016.87
01/09/2018	$10,176,016.87	$1,538.12	$0.00	$10,177,554.99
01/10/2018	$10,177,554.99	$0.00	$0.00	$10,177,554.99
01/11/2018	$10,177,554.99	$2.57	$4,784.78	$10,172,772.78
01/12/2018	$10,172,772.78	$133.75	$0.00	$10,172,906.53
01/13/2018	$10,172,906.53	$0.00	$0.00	$10,172,906.53
01/14/2018	$10,172,906.53	$0.00	$0.00	$10,172,906.53
01/15/2018	$10,172,906.53	$0.00	$0.00	$10,172,906.53
01/16/2018	$10,172,906.53	$0.00	$0.00	$10,172,906.53
01/17/2018	$10,172,906.53	$179.57	$21,478.94	$10,151,607.16
01/18/2018	$10,151,607.16	$119.79	$0.00	$10,151,726.95
01/19/2018	$10,151,726.95	$0.00	$0.00	$10,151,726.95
01/20/2018	$10,151,726.95	$0.00	$0.00	$10,151,726.95
01/21/2018	$10,151,726.95	$0.00	$0.00	$10,151,726.95
01/22/2018	$10,151,726.95	$0.00	$0.00	$10,151,726.95
01/23/2018	$10,151,726.95	$96.64	$8,910.00	$10,142,913.59
01/24/2018	$10,142,913.59	$0.00	$281.21	$10,142,632.38
01/25/2018	$10,142,632.38	$218.08	$0.00	$10,142,850.46
01/26/2018	$10,142,850.46	$83.59	$0.00	$10,142,934.05
01/27/2018	$10,142,934.05	$0.00	$0.00	$10,142,934.05
01/28/2018	$10,142,934.05	$0.00	$0.00	$10,142,934.05
01/29/2018	$10,142,934.05	$6.91	$0.00	$10,142,940.96
01/30/2018	$10,142,940.96	$0.00	$0.00	$10,142,940.96
01/31/2018	$10,142,940.96	$158.76	$117,552.55	$10,025,547.17
Totals	$10,166,335.21	$13,734.44	$154,522.48	$10,025,547.17

Account Summary

Ending Balance:	$10,025,547.17	**Minimum Balance:**	$10,025,547.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,177,554.99	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$10,157,413.27	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$11,296.02
Administrative Fee:	($215.67)
Cash Management Fee:	($169.43)
Adjusted Interest:	$10,910.93
Balance Including Interest:	$10,036,458.10

1/1/2018 - 1/31/2018

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$265,774.18	$278.87	$0.00	$266,053.05
01/02/2018	$266,053.05	$0.00	$780.14	$265,272.91
01/03/2018	$265,272.91	$0.00	$133.40	$265,139.51
01/04/2018	$265,139.51	$2,562.35	$702.00	$266,999.86
01/05/2018	$266,999.86	$1,516.90	$619.80	$267,896.96
01/06/2018	$267,896.96	$0.00	$0.00	$267,896.96
01/07/2018	$267,896.96	$0.00	$0.00	$267,896.96
01/08/2018	$267,896.96	$5,112.60	$0.00	$273,009.56
01/09/2018	$273,009.56	$755.00	$421.84	$273,342.72
01/10/2018	$273,342.72	$0.00	$286.14	$273,056.58
01/11/2018	$273,056.58	$5,452.71	$0.00	$278,509.29
01/12/2018	$278,509.29	$4,182.00	$450.00	$282,241.29
01/13/2018	$282,241.29	$0.00	$0.00	$282,241.29
01/14/2018	$282,241.29	$0.00	$0.00	$282,241.29
01/15/2018	$282,241.29	$0.00	$0.00	$282,241.29
01/16/2018	$282,241.29	$0.00	$0.00	$282,241.29
01/17/2018	$282,241.29	$1,062.25	$3,210.99	$280,092.55
01/18/2018	$280,092.55	$639.00	$3,194.70	$277,536.85
01/19/2018	$277,536.85	$124.00	$0.00	$277,660.85
01/20/2018	$277,660.85	$0.00	$0.00	$277,660.85
01/21/2018	$277,660.85	$0.00	$0.00	$277,660.85
01/22/2018	$277,660.85	$0.00	$0.00	$277,660.85
01/23/2018	$277,660.85	$1,538.75	$0.00	$279,199.60
01/24/2018	$279,199.60	$9,688.00	$0.00	$288,887.60
01/25/2018	$288,887.60	$163.00	$0.00	$289,050.60
01/26/2018	$289,050.60	$607.00	$100.00	$289,557.60
01/27/2018	$289,557.60	$0.00	$0.00	$289,557.60
01/28/2018	$289,557.60	$0.00	$0.00	$289,557.60
01/29/2018	$289,557.60	$0.00	$200.00	$289,357.60
01/30/2018	$289,357.60	$323.00	$350.00	$289,330.60
01/31/2018	$289,330.60	$3,388.23	$751.14	$291,967.69
Totals	$265,774.18	$37,393.66	$11,200.15	$291,967.69

Account Summary

Ending Balance:	$291,967.69	**Minimum Balance:**	$265,139.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$291,967.69	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$278,742.58	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$309.99
Administrative Fee:	($5.92)
Cash Management Fee:	($4.65)
Adjusted Interest:	$299.42
Balance Including Interest:	$292,267.11

1/1/2018 - 1/31/2018

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,028,480.83	$1,058.21	$0.00	$1,029,539.04
01/02/2018	$1,029,539.04	$0.00	$0.00	$1,029,539.04
01/03/2018	$1,029,539.04	$0.00	$0.00	$1,029,539.04
01/04/2018	$1,029,539.04	$0.00	$0.00	$1,029,539.04
01/05/2018	$1,029,539.04	$0.00	$0.00	$1,029,539.04
01/06/2018	$1,029,539.04	$0.00	$0.00	$1,029,539.04
01/07/2018	$1,029,539.04	$0.00	$0.00	$1,029,539.04
01/08/2018	$1,029,539.04	$1,682.53	$0.00	$1,031,221.57
01/09/2018	$1,031,221.57	$6,187.15	$0.00	$1,037,408.72
01/10/2018	$1,037,408.72	$0.00	$0.00	$1,037,408.72
01/11/2018	$1,037,408.72	$10.34	$0.00	$1,037,419.06
01/12/2018	$1,037,419.06	$537.92	$0.00	$1,037,956.98
01/13/2018	$1,037,956.98	$0.00	$0.00	$1,037,956.98
01/14/2018	$1,037,956.98	$0.00	$0.00	$1,037,956.98
01/15/2018	$1,037,956.98	$0.00	$0.00	$1,037,956.98
01/16/2018	$1,037,956.98	$0.00	$0.00	$1,037,956.98
01/17/2018	$1,037,956.98	$722.22	$693.86	$1,037,985.34
01/18/2018	$1,037,985.34	$481.76	$0.00	$1,038,467.10
01/19/2018	$1,038,467.10	$0.00	$0.00	$1,038,467.10
01/20/2018	$1,038,467.10	$0.00	$0.00	$1,038,467.10
01/21/2018	$1,038,467.10	$0.00	$0.00	$1,038,467.10
01/22/2018	$1,038,467.10	$0.00	$0.00	$1,038,467.10
01/23/2018	$1,038,467.10	$388.66	$0.00	$1,038,855.76
01/24/2018	$1,038,855.76	$0.00	$0.00	$1,038,855.76
01/25/2018	$1,038,855.76	$877.08	$0.00	$1,039,732.84
01/26/2018	$1,039,732.84	$336.20	$0.00	$1,040,069.04
01/27/2018	$1,040,069.04	$0.00	$0.00	$1,040,069.04
01/28/2018	$1,040,069.04	$0.00	$0.00	$1,040,069.04
01/29/2018	$1,040,069.04	$27.78	$0.00	$1,040,096.82
01/30/2018	$1,040,096.82	$0.00	$0.00	$1,040,096.82
01/31/2018	$1,040,096.82	$586.05	$29.75	$1,040,653.12
Totals	$1,028,480.83	$12,895.90	$723.61	$1,040,653.12

Account Summary

Ending Balance:	$1,040,653.12	**Minimum Balance:**	$1,029,539.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,040,653.12	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,036,414.04	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$1,152.60
Administrative Fee:	($22.01)
Cash Management Fee:	($17.29)
Adjusted Interest:	$1,113.30
Balance Including Interest:	$1,041,766.42

1/1/2018 - 1/31/2018

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$26,956,578.89	$25,331.86	$240.66	$26,981,670.09
01/02/2018	$26,981,670.09	$12,593.18	$693,700.75	$26,300,562.52
01/03/2018	$26,300,562.52	$5,942.15	$1,971,283.68	$24,335,220.99
01/04/2018	$24,335,220.99	$15,677.69	$166,806.88	$24,184,091.80
01/05/2018	$24,184,091.80	$7,165.14	$13,663.82	$24,177,593.12
01/06/2018	$24,177,593.12	$0.00	$0.00	$24,177,593.12
01/07/2018	$24,177,593.12	$0.00	$0.00	$24,177,593.12
01/08/2018	$24,177,593.12	$69,877.84	$52,675.69	$24,194,795.27
01/09/2018	$24,194,795.27	$32,487.43	$254,623.84	$23,972,658.86
01/10/2018	$23,972,658.86	$110,598.65	$118,974.13	$23,964,283.38
01/11/2018	$23,964,283.38	$143,928.13	$190,974.52	$23,917,236.99
01/12/2018	$23,917,236.99	$15,377.76	$1,886,701.28	$22,045,913.47
01/13/2018	$22,045,913.47	$0.00	$0.00	$22,045,913.47
01/14/2018	$22,045,913.47	$0.00	$0.00	$22,045,913.47
01/15/2018	$22,045,913.47	$0.00	$0.00	$22,045,913.47
01/16/2018	$22,045,913.47	$78,128.04	$23,258.59	$22,100,782.92
01/17/2018	$22,100,782.92	$29,367.48	$427,850.28	$21,702,300.12
01/18/2018	$21,702,300.12	$12,490.77	$801,038.63	$20,913,752.26
01/19/2018	$20,913,752.26	$4,963.00	$375,354.61	$20,543,360.65
01/20/2018	$20,543,360.65	$0.00	$0.00	$20,543,360.65
01/21/2018	$20,543,360.65	$0.00	$0.00	$20,543,360.65
01/22/2018	$20,543,360.65	$10,813.33	$94,377.36	$20,459,796.62
01/23/2018	$20,459,796.62	$197,174.52	$112,993.07	$20,543,978.07
01/24/2018	$20,543,978.07	$105,697.55	$182,303.92	$20,467,371.70
01/25/2018	$20,467,371.70	$51,765.36	$231,935.39	$20,287,201.67
01/26/2018	$20,287,201.67	$8,531.82	$178,969.24	$20,116,764.25
01/27/2018	$20,116,764.25	$0.00	$0.00	$20,116,764.25
01/28/2018	$20,116,764.25	$0.00	$0.00	$20,116,764.25
01/29/2018	$20,116,764.25	$40,412.58	$12,532.30	$20,144,644.53
01/30/2018	$20,144,644.53	$79,725.65	$79,475.46	$20,144,894.72
01/31/2018	$20,144,894.72	$12,187,984.69	$11,048,067.86	$21,284,811.55
Totals	$26,956,578.89	$13,246,034.62	$18,917,801.96	$21,284,811.55

Account Summary

Ending Balance:	$21,284,811.55	**Minimum Balance:**	$20,116,764.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,981,670.09	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$22,212,802.00	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$24,702.79
Administrative Fee:	($471.64)
Cash Management Fee:	($370.52)
Adjusted Interest:	$23,860.65
Balance Including Interest:	$21,308,672.20

1/1/2018 - 1/31/2018

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$599,434.60	$622.50	$0.00	$600,057.10
01/02/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/03/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/04/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/05/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/06/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/07/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/08/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/09/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/10/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/11/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/12/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/13/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/14/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/15/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/16/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/17/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/18/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/19/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/20/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/21/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/22/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/23/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/24/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/25/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/26/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/27/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/28/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/29/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/30/2018	$600,057.10	$0.00	$0.00	$600,057.10
01/31/2018	$600,057.10	$80.21	$0.00	$600,137.31
Totals	$599,434.60	$702.71	$0.00	$600,137.31

Account Summary

Ending Balance:	$600,137.31	**Minimum Balance:**	$600,057.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$600,137.31	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$600,059.69	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$667.32
Administrative Fee:	($12.74)
Cash Management Fee:	($10.01)
Adjusted Interest:	$644.57
Balance Including Interest:	$600,781.88

1/1/2018 - 1/31/2018

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$25,507,622.91	$28,151.00	$0.00	$25,535,773.91
01/02/2018	$25,535,773.91	$0.00	$181,020.86	$25,354,753.05
01/03/2018	$25,354,753.05	$0.00	$45,951.52	$25,308,801.53
01/04/2018	$25,308,801.53	$0.00	$616.16	$25,308,185.37
01/05/2018	$25,308,185.37	$0.00	$0.00	$25,308,185.37
01/06/2018	$25,308,185.37	$0.00	$0.00	$25,308,185.37
01/07/2018	$25,308,185.37	$0.00	$0.00	$25,308,185.37
01/08/2018	$25,308,185.37	$5,583.11	$129.90	$25,313,638.58
01/09/2018	$25,313,638.58	$17,218.42	$144.27	$25,330,712.73
01/10/2018	$25,330,712.73	$295.95	$3,518.21	$25,327,490.47
01/11/2018	$25,327,490.47	$7,698.12	$1,552.26	$25,333,636.33
01/12/2018	$25,333,636.33	$878.02	$962.68	$25,333,551.67
01/13/2018	$25,333,551.67	$0.00	$0.00	$25,333,551.67
01/14/2018	$25,333,551.67	$0.00	$0.00	$25,333,551.67
01/15/2018	$25,333,551.67	$0.00	$0.00	$25,333,551.67
01/16/2018	$25,333,551.67	$1,160.44	$3.60	$25,334,708.51
01/17/2018	$25,334,708.51	$3,666.95	$1,782,346.79	$23,556,028.67
01/18/2018	$23,556,028.67	$53,793.67	$72,179.84	$23,537,642.50
01/19/2018	$23,537,642.50	$278.24	$625.00	$23,537,295.74
01/20/2018	$23,537,295.74	$0.00	$0.00	$23,537,295.74
01/21/2018	$23,537,295.74	$0.00	$0.00	$23,537,295.74
01/22/2018	$23,537,295.74	$309.74	$7,877.92	$23,529,727.56
01/23/2018	$23,529,727.56	$2,577.43	$87,623.80	$23,444,681.19
01/24/2018	$23,444,681.19	$0.00	$20,474.80	$23,424,206.39
01/25/2018	$23,424,206.39	$1,269.49	$88,441.69	$23,337,034.19
01/26/2018	$23,337,034.19	$2,190.46	$266.97	$23,338,957.68
01/27/2018	$23,338,957.68	$0.00	$0.00	$23,338,957.68
01/28/2018	$23,338,957.68	$0.00	$0.00	$23,338,957.68
01/29/2018	$23,338,957.68	$10,010.29	$117,180.73	$23,231,787.24
01/30/2018	$23,231,787.24	$0.00	$24,321.77	$23,207,465.47
01/31/2018	$23,207,465.47	$447,223.56	$160,654.26	$23,494,034.77
Totals	$25,507,622.91	$582,304.89	$2,595,893.03	$23,494,034.77

Account Summary

Ending Balance:	$23,494,034.77	**Minimum Balance:**	$23,207,465.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,535,773.91	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$24,412,833.27	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$27,149.44
Administrative Fee:	($518.35)
Cash Management Fee:	($407.22)
Adjusted Interest:	$26,223.89
Balance Including Interest:	$23,520,258.66

1/1/2018 - 1/31/2018

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064033050 - RENTON SD #403 CAPITAL PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,136,562.77	$1,191.49	$0.00	$1,137,754.26
01/02/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/03/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/04/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/05/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/06/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/07/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/08/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/09/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/10/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/11/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/12/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/13/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/14/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/15/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/16/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/17/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/18/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/19/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/20/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/21/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/22/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/23/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/24/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/25/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/26/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/27/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/28/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/29/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/30/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
01/31/2018	$1,137,754.26	$0.00	$0.00	$1,137,754.26
Totals	$1,136,562.77	$1,191.49	$0.00	$1,137,754.26

Account Summary

Ending Balance:	$1,137,754.26	**Minimum Balance:**	$1,137,754.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,137,754.26	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,137,754.26	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$1,265.29
Administrative Fee:	($24.16)
Cash Management Fee:	($18.98)
Adjusted Interest:	$1,222.15
Balance Including Interest:	$1,138,976.41

1/1/2018 - 1/31/2018

064033060 - RENTON SD #403 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$207,730.25	$217.77	$0.00	$207,948.02
01/02/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/03/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/04/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/05/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/06/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/07/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/08/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/09/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/10/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/11/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/12/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/13/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/14/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/15/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/16/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/17/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/18/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/19/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/20/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/21/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/22/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/23/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/24/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/25/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/26/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/27/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/28/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/29/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/30/2018	$207,948.02	$0.00	$0.00	$207,948.02
01/31/2018	$207,948.02	$0.00	$0.00	$207,948.02
Totals	$207,730.25	$217.77	$0.00	$207,948.02

Account Summary

Ending Balance:	$207,948.02	**Minimum Balance:**	$207,948.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$207,948.02	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$207,948.02	**Charge Rate:**	0.025026 %
				Cash Mgmt Rate:	0.019647 %

Gross Earnings:	$231.26
Administrative Fee:	($4.42)
Cash Management Fee:	($3.47)
Adjusted Interest:	$223.37
Balance Including Interest:	$208,171.39

1/1/2018 - 1/31/2018

064033065 - RENTON SD#403 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$5,044,459.99	$6,712.93	$0.00	$5,051,172.92
01/02/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/03/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/04/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/05/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/06/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/07/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/08/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/09/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/10/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/11/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/12/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/13/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/14/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/15/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/16/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/17/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/18/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/19/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/20/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/21/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/22/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/23/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/24/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/25/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/26/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/27/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/28/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/29/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/30/2018	$5,051,172.92	$0.00	$0.00	$5,051,172.92
01/31/2018	$5,051,172.92	$0.00	$437,155.10	$4,614,017.82
Totals	$5,044,459.99	$6,712.93	$437,155.10	$4,614,017.82

Account Summary

Ending Balance:	$4,614,017.82	**Minimum Balance:**	$4,614,017.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,051,172.92	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$5,037,071.14	**Charge Rate:**	0.025348 %
				Cash Mgmt Rate:	0.019913 %

Gross Earnings:	$5,601.71
Administrative Fee:	($108.44)
Cash Management Fee:	($85.19)
Adjusted Interest:	$5,408.08
Balance Including Interest:	$4,619,425.90

1/1/2018 - 1/31/2018

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,349,734.35	$1,388.03	$0.00	$1,351,122.38
01/02/2018	$1,351,122.38	$0.00	$4,837.45	$1,346,284.93
01/03/2018	$1,346,284.93	$0.00	$39,586.77	$1,306,698.16
01/04/2018	$1,306,698.16	$0.00	$225.00	$1,306,473.16
01/05/2018	$1,306,473.16	$0.00	$250.00	$1,306,223.16
01/06/2018	$1,306,223.16	$0.00	$0.00	$1,306,223.16
01/07/2018	$1,306,223.16	$0.00	$0.00	$1,306,223.16
01/08/2018	$1,306,223.16	$0.00	$375.96	$1,305,847.20
01/09/2018	$1,305,847.20	$0.00	$178.00	$1,305,669.20
01/10/2018	$1,305,669.20	$0.00	$11.99	$1,305,657.21
01/11/2018	$1,305,657.21	$0.00	$18,757.26	$1,286,899.95
01/12/2018	$1,286,899.95	$0.00	$6,448.39	$1,280,451.56
01/13/2018	$1,280,451.56	$0.00	$0.00	$1,280,451.56
01/14/2018	$1,280,451.56	$0.00	$0.00	$1,280,451.56
01/15/2018	$1,280,451.56	$0.00	$0.00	$1,280,451.56
01/16/2018	$1,280,451.56	$0.00	$0.00	$1,280,451.56
01/17/2018	$1,280,451.56	$0.00	$518.98	$1,279,932.58
01/18/2018	$1,279,932.58	$50.00	$1,899.12	$1,278,083.46
01/19/2018	$1,278,083.46	$58,120.70	$565.00	$1,335,639.16
01/20/2018	$1,335,639.16	$0.00	$0.00	$1,335,639.16
01/21/2018	$1,335,639.16	$0.00	$0.00	$1,335,639.16
01/22/2018	$1,335,639.16	$0.00	$1,035.37	$1,334,603.79
01/23/2018	$1,334,603.79	$0.00	$0.00	$1,334,603.79
01/24/2018	$1,334,603.79	$0.00	$0.00	$1,334,603.79
01/25/2018	$1,334,603.79	$0.00	$1,785.00	$1,332,818.79
01/26/2018	$1,332,818.79	$0.00	$1,279.20	$1,331,539.59
01/27/2018	$1,331,539.59	$0.00	$0.00	$1,331,539.59
01/28/2018	$1,331,539.59	$0.00	$0.00	$1,331,539.59
01/29/2018	$1,331,539.59	$0.00	$525.00	$1,331,014.59
01/30/2018	$1,331,014.59	$0.00	$16.47	$1,330,998.12
01/31/2018	$1,330,998.12	$26.69	$5,980.86	$1,325,043.95
Totals	$1,349,734.35	$59,585.42	$84,275.82	$1,325,043.95

Account Summary

Ending Balance:	$1,325,043.95	**Minimum Balance:**	$1,278,083.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,351,122.38	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,313,510.28	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$1,460.75
Administrative Fee:	($27.89)
Cash Management Fee:	($21.91)
Adjusted Interest:	$1,410.95
Balance Including Interest:	$1,326,454.90

1/1/2018 - 1/31/2018

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$47,749.51	$49.65	$0.00	$47,799.16
01/02/2018	$47,799.16	$0.00	$0.00	$47,799.16
01/03/2018	$47,799.16	$0.00	$0.00	$47,799.16
01/04/2018	$47,799.16	$0.00	$0.00	$47,799.16
01/05/2018	$47,799.16	$0.00	$0.00	$47,799.16
01/06/2018	$47,799.16	$0.00	$0.00	$47,799.16
01/07/2018	$47,799.16	$0.00	$0.00	$47,799.16
01/08/2018	$47,799.16	$0.00	$0.00	$47,799.16
01/09/2018	$47,799.16	$0.00	$0.00	$47,799.16
01/10/2018	$47,799.16	$0.00	$0.00	$47,799.16
01/11/2018	$47,799.16	$0.00	$0.00	$47,799.16
01/12/2018	$47,799.16	$0.00	$0.00	$47,799.16
01/13/2018	$47,799.16	$0.00	$0.00	$47,799.16
01/14/2018	$47,799.16	$0.00	$0.00	$47,799.16
01/15/2018	$47,799.16	$0.00	$0.00	$47,799.16
01/16/2018	$47,799.16	$0.00	$0.00	$47,799.16
01/17/2018	$47,799.16	$0.00	$0.00	$47,799.16
01/18/2018	$47,799.16	$1,000.00	$0.00	$48,799.16
01/19/2018	$48,799.16	$0.00	$0.00	$48,799.16
01/20/2018	$48,799.16	$0.00	$0.00	$48,799.16
01/21/2018	$48,799.16	$0.00	$0.00	$48,799.16
01/22/2018	$48,799.16	$0.00	$0.00	$48,799.16
01/23/2018	$48,799.16	$0.00	$0.00	$48,799.16
01/24/2018	$48,799.16	$0.00	$0.00	$48,799.16
01/25/2018	$48,799.16	$0.00	$0.00	$48,799.16
01/26/2018	$48,799.16	$0.00	$0.00	$48,799.16
01/27/2018	$48,799.16	$0.00	$0.00	$48,799.16
01/28/2018	$48,799.16	$0.00	$0.00	$48,799.16
01/29/2018	$48,799.16	$0.00	$0.00	$48,799.16
01/30/2018	$48,799.16	$0.00	$0.00	$48,799.16
01/31/2018	$48,799.16	$2.29	$0.00	$48,801.45
Totals	$47,749.51	$1,051.94	$0.00	$48,801.45

Account Summary

Ending Balance:	$48,801.45	**Minimum Balance:**	$47,799.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,801.45	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$48,250.85	**Charge Rate:**	0.024890 %
				Cash Mgmt Rate:	0.019522 %

Gross Earnings:	$53.66
Administrative Fee:	($1.02)
Cash Management Fee:	($0.80)
Adjusted Interest:	$51.84
Balance Including Interest:	$48,853.29

1/1/2018 - 1/31/2018

064036250 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$6,473,895.25	$6,733.65	$0.00	$6,480,628.90
01/02/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/03/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/04/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/05/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/06/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/07/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/08/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/09/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/10/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/11/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/12/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/13/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/14/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/15/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/16/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/17/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/18/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/19/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/20/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/21/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/22/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/23/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/24/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/25/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/26/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/27/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/28/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/29/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/30/2018	$6,480,628.90	$0.00	$0.00	$6,480,628.90
01/31/2018	$6,480,628.90	$145,507.24	$0.00	$6,626,136.14
Totals	$6,473,895.25	$152,240.89	$0.00	$6,626,136.14

Account Summary

Ending Balance:	$6,626,136.14	**Minimum Balance:**	$6,480,628.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,626,136.14	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$6,485,322.68	**Charge Rate:**	0.025346 %
				Cash Mgmt Rate:	0.019913 %

Gross Earnings:	$7,212.31
Administrative Fee:	($139.61)
Cash Management Fee:	($109.68)
Adjusted Interest:	$6,963.03
Balance Including Interest:	$6,633,099.17

1/1/2018 - 1/31/2018

064036260 - RENTON SD403 IMPACT FEES - NEWCASTL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$838,584.01	$817.33	$0.00	$839,401.34
01/02/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/03/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/04/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/05/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/06/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/07/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/08/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/09/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/10/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/11/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/12/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/13/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/14/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/15/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/16/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/17/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/18/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/19/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/20/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/21/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/22/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/23/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/24/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/25/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/26/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/27/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/28/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/29/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/30/2018	$839,401.34	$0.00	$0.00	$839,401.34
01/31/2018	$839,401.34	$0.00	$0.00	$839,401.34
Totals	$838,584.01	$817.33	$0.00	$839,401.34

Account Summary

Ending Balance:	$839,401.34	**Minimum Balance:**	$839,401.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$839,401.34	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$839,401.34	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.019918 %

Gross Earnings:	$933.50
Administrative Fee:	($18.07)
Cash Management Fee:	($14.20)
Adjusted Interest:	$901.23
Balance Including Interest:	$840,302.57

1/1/2018 - 1/31/2018

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$7,181,226.25	$7,485.44	$0.00	$7,188,711.69
01/02/2018	$7,188,711.69	$0.00	$0.00	$7,188,711.69
01/03/2018	$7,188,711.69	$0.00	$0.00	$7,188,711.69
01/04/2018	$7,188,711.69	$0.00	$0.00	$7,188,711.69
01/05/2018	$7,188,711.69	$0.00	$0.00	$7,188,711.69
01/06/2018	$7,188,711.69	$0.00	$0.00	$7,188,711.69
01/07/2018	$7,188,711.69	$0.00	$0.00	$7,188,711.69
01/08/2018	$7,188,711.69	$5,698.40	$0.00	$7,194,410.09
01/09/2018	$7,194,410.09	$18,861.14	$857.77	$7,212,413.46
01/10/2018	$7,212,413.46	$302.07	$0.00	$7,212,715.53
01/11/2018	$7,212,715.53	$7,857.07	$0.00	$7,220,572.60
01/12/2018	$7,220,572.60	$896.15	$0.00	$7,221,468.75
01/13/2018	$7,221,468.75	$0.00	$0.00	$7,221,468.75
01/14/2018	$7,221,468.75	$0.00	$0.00	$7,221,468.75
01/15/2018	$7,221,468.75	$0.00	$0.00	$7,221,468.75
01/16/2018	$7,221,468.75	$1,558.21	$0.00	$7,223,026.96
01/17/2018	$7,223,026.96	$5,097.85	$1,536.90	$7,226,587.91
01/18/2018	$7,226,587.91	$2,920.44	$6,769.50	$7,222,738.85
01/19/2018	$7,222,738.85	$283.98	$0.00	$7,223,022.83
01/20/2018	$7,223,022.83	$0.00	$0.00	$7,223,022.83
01/21/2018	$7,223,022.83	$0.00	$0.00	$7,223,022.83
01/22/2018	$7,223,022.83	$316.13	$0.00	$7,223,338.96
01/23/2018	$7,223,338.96	$3,617.78	$0.00	$7,226,956.74
01/24/2018	$7,226,956.74	$0.00	$0.00	$7,226,956.74
01/25/2018	$7,226,956.74	$1,517.22	$0.00	$7,228,473.96
01/26/2018	$7,228,473.96	$2,235.69	$0.00	$7,230,709.65
01/27/2018	$7,230,709.65	$0.00	$0.00	$7,230,709.65
01/28/2018	$7,230,709.65	$0.00	$0.00	$7,230,709.65
01/29/2018	$7,230,709.65	$10,231.08	$0.00	$7,240,940.73
01/30/2018	$7,240,940.73	$0.00	$0.00	$7,240,940.73
01/31/2018	$7,240,940.73	$9,494.68	$9,537.78	$7,240,897.63
Totals	$7,181,226.25	$78,373.33	$18,701.95	$7,240,897.63

Account Summary

Ending Balance:	$7,240,897.63	**Minimum Balance:**	$7,188,711.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,240,940.73	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$7,216,420.17	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$8,025.36
Administrative Fee:	($153.23)
Cash Management Fee:	($120.37)
Adjusted Interest:	$7,751.77
Balance Including Interest:	$7,248,649.40

1/1/2018 - 1/31/2018

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,005,716.56	$1,010.98	$97.74	$1,006,629.80
01/02/2018	$1,006,629.80	$0.00	$22,421.66	$984,208.14
01/03/2018	$984,208.14	$0.00	$636.37	$983,571.77
01/04/2018	$983,571.77	$0.00	$0.00	$983,571.77
01/05/2018	$983,571.77	$0.00	$0.00	$983,571.77
01/06/2018	$983,571.77	$0.00	$0.00	$983,571.77
01/07/2018	$983,571.77	$0.00	$0.00	$983,571.77
01/08/2018	$983,571.77	$368.31	$0.00	$983,940.08
01/09/2018	$983,940.08	$621.12	$1,531.55	$983,029.65
01/10/2018	$983,029.65	$0.00	$0.00	$983,029.65
01/11/2018	$983,029.65	$0.00	$0.00	$983,029.65
01/12/2018	$983,029.65	$7,990.12	$0.00	$991,019.77
01/13/2018	$991,019.77	$0.00	$0.00	$991,019.77
01/14/2018	$991,019.77	$0.00	$0.00	$991,019.77
01/15/2018	$991,019.77	$0.00	$0.00	$991,019.77
01/16/2018	$991,019.77	$0.00	$0.00	$991,019.77
01/17/2018	$991,019.77	$73.86	$0.00	$991,093.63
01/18/2018	$991,093.63	$260.44	$0.00	$991,354.07
01/19/2018	$991,354.07	$0.00	$0.00	$991,354.07
01/20/2018	$991,354.07	$0.00	$0.00	$991,354.07
01/21/2018	$991,354.07	$0.00	$0.00	$991,354.07
01/22/2018	$991,354.07	$0.00	$0.00	$991,354.07
01/23/2018	$991,354.07	$0.00	$0.00	$991,354.07
01/24/2018	$991,354.07	$0.00	$0.00	$991,354.07
01/25/2018	$991,354.07	$0.00	$2,066.64	$989,287.43
01/26/2018	$989,287.43	$0.00	$0.00	$989,287.43
01/27/2018	$989,287.43	$0.00	$0.00	$989,287.43
01/28/2018	$989,287.43	$0.00	$0.00	$989,287.43
01/29/2018	$989,287.43	$0.00	$5,627.66	$983,659.77
01/30/2018	$983,659.77	$0.00	$0.00	$983,659.77
01/31/2018	$983,659.77	$142,886.30	$81,896.42	$1,044,649.65
Totals	$1,005,716.56	$153,211.13	$114,278.04	$1,044,649.65

Account Summary

Ending Balance:	$1,044,649.65	**Minimum Balance:**	$983,029.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,044,649.65	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$990,210.18	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.019643 %

Gross Earnings:	$1,101.21
Administrative Fee:	($21.03)
Cash Management Fee:	($16.52)
Adjusted Interest:	$1,063.66
Balance Including Interest:	$1,045,713.31

1/1/2018 - 1/31/2018

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$104,432.53	$109.48	$0.00	$104,542.01
01/02/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/03/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/04/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/05/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/06/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/07/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/08/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/09/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/10/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/11/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/12/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/13/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/14/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/15/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/16/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/17/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/18/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/19/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/20/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/21/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/22/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/23/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/24/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/25/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/26/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/27/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/28/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/29/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/30/2018	$104,542.01	$0.00	$0.00	$104,542.01
01/31/2018	$104,542.01	$1.63	$0.00	$104,543.64
Totals	$104,432.53	$111.11	$0.00	$104,543.64

Account Summary

Ending Balance:	$104,543.64	**Minimum Balance:**	$104,542.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104,543.64	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$104,542.06	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.019597 %

Gross Earnings:	$116.26
Administrative Fee:	($2.22)
Cash Management Fee:	($1.74)
Adjusted Interest:	$112.30
Balance Including Interest:	$104,655.94

1/1/2018 - 1/31/2018

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$10,908.20	$11.47	$0.00	$10,919.67
01/02/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/03/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/04/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/05/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/06/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/07/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/08/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/09/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/10/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/11/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/12/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/13/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/14/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/15/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/16/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/17/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/18/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/19/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/20/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/21/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/22/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/23/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/24/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/25/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/26/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/27/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/28/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/29/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/30/2018	$10,919.67	$0.00	$0.00	$10,919.67
01/31/2018	$10,919.67	$0.11	$0.00	$10,919.78
Totals	$10,908.20	$11.58	$0.00	$10,919.78

Account Summary

Ending Balance:	$10,919.78	**Minimum Balance:**	$10,919.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,919.78	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$10,919.67	**Charge Rate:**	0.024800 %
				Cash Mgmt Rate:	0.019409 %

Gross Earnings:	$12.14
Administrative Fee:	($0.23)
Cash Management Fee:	($0.18)
Adjusted Interest:	$11.73
Balance Including Interest:	$10,931.51

1/1/2018 - 1/31/2018

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,710.66	$2.84	$0.00	$2,713.50
01/02/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/03/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/04/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/05/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/06/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/07/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/08/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/09/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/10/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/11/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/12/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/13/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/14/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/15/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/16/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/17/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/18/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/19/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/20/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/21/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/22/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/23/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/24/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/25/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/26/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/27/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/28/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/29/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/30/2018	$2,713.50	$0.00	$0.00	$2,713.50
01/31/2018	$2,713.50	$0.08	$0.00	$2,713.58
Totals	$2,710.66	$2.92	$0.00	$2,713.58

Account Summary

Ending Balance:	$2,713.58	**Minimum Balance:**	$2,713.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,713.58	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,713.50	**Charge Rate:**	0.026035 %
				Cash Mgmt Rate:	0.021696 %

Gross Earnings:	$3.02
Administrative Fee:	($0.06)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.91
Balance Including Interest:	$2,716.49

1/1/2018 - 1/31/2018

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$45,241,415.60	$256,417.52	$295,824.55	$45,202,008.57
01/02/2018	$45,202,008.57	$4,038.56	$9,952,063.73	$35,253,983.40
01/03/2018	$35,253,983.40	$52,763.75	$4,011,022.68	$31,295,724.47
01/04/2018	$31,295,724.47	$135,750.36	$2,674,300.79	$28,757,174.04
01/05/2018	$28,757,174.04	$65,704.77	$31,693.22	$28,791,185.59
01/06/2018	$28,791,185.59	$0.00	$0.00	$28,791,185.59
01/07/2018	$28,791,185.59	$0.00	$0.00	$28,791,185.59
01/08/2018	$28,791,185.59	$127,254.45	$59,969.00	$28,858,471.04
01/09/2018	$28,858,471.04	$129,225.81	$55,589.38	$28,932,107.47
01/10/2018	$28,932,107.47	$230,042.81	$60,911.82	$29,101,238.46
01/11/2018	$29,101,238.46	$225,219.75	$3,849,696.46	$25,476,761.75
01/12/2018	$25,476,761.75	$917,577.20	$11,476.62	$26,382,862.33
01/13/2018	$26,382,862.33	$0.00	$0.00	$26,382,862.33
01/14/2018	$26,382,862.33	$0.00	$0.00	$26,382,862.33
01/15/2018	$26,382,862.33	$0.00	$0.00	$26,382,862.33
01/16/2018	$26,382,862.33	$156,411.67	$74,641.20	$26,464,632.80
01/17/2018	$26,464,632.80	$87,388.74	$378,255.06	$26,173,766.48
01/18/2018	$26,173,766.48	$123,151.52	$344,917.43	$25,952,000.57
01/19/2018	$25,952,000.57	$207,878.28	$45,838.84	$26,114,040.01
01/20/2018	$26,114,040.01	$0.00	$0.00	$26,114,040.01
01/21/2018	$26,114,040.01	$0.00	$0.00	$26,114,040.01
01/22/2018	$26,114,040.01	$121,296.73	$29,765.47	$26,205,571.27
01/23/2018	$26,205,571.27	$57,717.42	$302,587.19	$25,960,701.50
01/24/2018	$25,960,701.50	$125,898.35	$38,446.80	$26,048,153.05
01/25/2018	$26,048,153.05	$93,064.09	$376,724.87	$25,764,492.27
01/26/2018	$25,764,492.27	$73,372.90	$22,092.37	$25,815,772.80
01/27/2018	$25,815,772.80	$0.00	$0.00	$25,815,772.80
01/28/2018	$25,815,772.80	$0.00	$0.00	$25,815,772.80
01/29/2018	$25,815,772.80	$138,859.59	$81,229.50	$25,873,402.89
01/30/2018	$25,873,402.89	$37,437.13	$94,713.47	$25,816,126.55
01/31/2018	$25,816,126.55	$15,391,577.56	$9,902,564.77	$31,305,139.34
Totals	$45,241,415.60	$18,758,048.96	$32,694,325.22	$31,305,139.34

Account Summary

Ending Balance:	$31,305,139.34	**Minimum Balance:**	$25,476,761.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,202,008.57	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$27,939,867.76	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$31,071.84
Administrative Fee:	($593.24)
Cash Management Fee:	($466.05)
Adjusted Interest:	$30,012.57
Balance Including Interest:	$31,335,151.91

1/1/2018 - 1/31/2018

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,097,459.02	$1,150.46	$0.00	$1,098,609.48
01/02/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/03/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/04/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/05/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/06/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/07/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/08/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/09/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/10/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/11/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/12/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/13/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/14/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/15/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/16/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/17/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/18/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/19/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/20/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/21/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/22/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/23/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/24/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/25/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/26/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/27/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/28/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/29/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/30/2018	$1,098,609.48	$0.00	$0.00	$1,098,609.48
01/31/2018	$1,098,609.48	$49.17	$0.00	$1,098,658.65
Totals	$1,097,459.02	$1,199.63	$0.00	$1,098,658.65

Account Summary

Ending Balance:	$1,098,658.65	**Minimum Balance:**	$1,098,609.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,098,658.65	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,098,611.07	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.019645 %

Gross Earnings:	$1,221.76
Administrative Fee:	($23.33)
Cash Management Fee:	($18.33)
Adjusted Interest:	$1,180.10
Balance Including Interest:	$1,099,838.75

1/1/2018 - 1/31/2018

064053010 - BELLEVUE SD #405 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$11,382,409.41	$7,787,631.08	$169,283.54	$19,000,756.95
01/02/2018	$19,000,756.95	$0.00	$8,470.12	$18,992,286.83
01/03/2018	$18,992,286.83	$0.00	$0.00	$18,992,286.83
01/04/2018	$18,992,286.83	$0.00	$191,585.63	$18,800,701.20
01/05/2018	$18,800,701.20	$0.00	$171,078.64	$18,629,622.56
01/06/2018	$18,629,622.56	$0.00	$0.00	$18,629,622.56
01/07/2018	$18,629,622.56	$0.00	$0.00	$18,629,622.56
01/08/2018	$18,629,622.56	$12,704.75	$0.00	$18,642,327.31
01/09/2018	$18,642,327.31	$23,243.11	$5,701.17	$18,659,869.25
01/10/2018	$18,659,869.25	$840.84	$283,858.26	$18,376,851.83
01/11/2018	$18,376,851.83	$2,317.79	$16,608.05	$18,362,561.57
01/12/2018	$18,362,561.57	$1,029.50	$0.00	$18,363,591.07
01/13/2018	$18,363,591.07	$0.00	$0.00	$18,363,591.07
01/14/2018	$18,363,591.07	$0.00	$0.00	$18,363,591.07
01/15/2018	$18,363,591.07	$0.00	$0.00	$18,363,591.07
01/16/2018	$18,363,591.07	$0.00	$2,640,505.78	$15,723,085.29
01/17/2018	$15,723,085.29	$6,043.78	$91,034.98	$15,638,094.09
01/18/2018	$15,638,094.09	$1,194.42	$3,577,762.23	$12,061,526.28
01/19/2018	$12,061,526.28	$828.86	$5,522.95	$12,056,832.19
01/20/2018	$12,056,832.19	$0.00	$0.00	$12,056,832.19
01/21/2018	$12,056,832.19	$0.00	$0.00	$12,056,832.19
01/22/2018	$12,056,832.19	$2,708.68	$342,264.61	$11,717,276.26
01/23/2018	$11,717,276.26	$4,139.39	$3,968,093.54	$7,753,322.11
01/24/2018	$7,753,322.11	$73.30	$3,886.00	$7,749,509.41
01/25/2018	$7,749,509.41	$2,109.51	$581,321.44	$7,170,297.48
01/26/2018	$7,170,297.48	$1,956.98	$2,200.00	$7,170,054.46
01/27/2018	$7,170,054.46	$0.00	$0.00	$7,170,054.46
01/28/2018	$7,170,054.46	$0.00	$0.00	$7,170,054.46
01/29/2018	$7,170,054.46	$668.75	$5,100.00	$7,165,623.21
01/30/2018	$7,165,623.21	$0.00	$44,199.41	$7,121,423.80
01/31/2018	$7,121,423.80	$8,514.15	$1,547.47	$7,128,390.48
Totals	$11,382,409.41	$7,856,004.89	$12,110,023.82	$7,128,390.48

Account Summary

Ending Balance:	$7,128,390.48	**Minimum Balance:**	$7,121,423.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,000,756.95	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$14,067,099.42	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$15,643.98
Administrative Fee:	($298.68)
Cash Management Fee:	($234.65)
Adjusted Interest:	$15,110.66
Balance Including Interest:	$7,143,501.14

1/1/2018 - 1/31/2018

064053010 - BELLEVUE SD 405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/02/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/03/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/04/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/05/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/06/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/07/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/08/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/09/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/10/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/11/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/12/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/13/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/14/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/15/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/16/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/17/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/18/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/19/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/20/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/21/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/22/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/23/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/24/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/25/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/26/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/27/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/28/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/29/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/30/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
01/31/2018	$13,045,364.03	$0.00	$0.00	$13,045,364.03
Totals	$13,045,364.03	$0.00	$0.00	$13,045,364.03

Account Summary

Ending Balance:	$13,045,364.03	**Minimum Balance:**	$13,045,364.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,045,364.03	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$13,045,364.03	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$14,507.71
Administrative Fee:	($276.99)
Cash Management Fee:	($217.60)
Adjusted Interest:	$14,013.13
Balance Including Interest:	$13,059,377.16

1/1/2018 - 1/31/2018

064053011 - BELLEVUE SD #405 CIP STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$594,719.22	$623.45	$991.82	$594,350.85
01/02/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/03/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/04/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/05/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/06/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/07/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/08/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/09/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/10/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/11/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/12/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/13/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/14/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/15/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/16/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/17/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/18/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/19/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/20/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/21/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/22/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/23/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/24/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/25/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/26/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/27/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/28/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/29/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/30/2018	$594,350.85	$0.00	$0.00	$594,350.85
01/31/2018	$594,350.85	$0.00	$0.00	$594,350.85
Totals	$594,719.22	$623.45	$991.82	$594,350.85

Account Summary

Ending Balance:	$594,350.85	**Minimum Balance:**	$594,350.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$594,350.85	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$594,350.85	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019632 %

Gross Earnings:	$660.98
Administrative Fee:	($12.62)
Cash Management Fee:	($9.91)
Adjusted Interest:	$638.45
Balance Including Interest:	$594,989.30

1/1/2018 - 1/31/2018

064053012 - BELLEVUE SD #405 CIP RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$43,238.54	$45.33	$43.11	$43,240.76
01/02/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/03/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/04/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/05/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/06/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/07/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/08/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/09/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/10/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/11/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/12/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/13/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/14/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/15/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/16/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/17/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/18/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/19/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/20/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/21/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/22/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/23/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/24/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/25/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/26/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/27/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/28/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/29/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/30/2018	$43,240.76	$0.00	$0.00	$43,240.76
01/31/2018	$43,240.76	$0.00	$0.00	$43,240.76
Totals	$43,238.54	$45.33	$43.11	$43,240.76

Account Summary

Ending Balance:	$43,240.76	**Minimum Balance:**	$43,240.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,240.76	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$43,240.76	**Charge Rate:**	0.025051 %
				Cash Mgmt Rate:	0.019605 %

Gross Earnings:	$48.09
Administrative Fee:	($0.92)
Cash Management Fee:	($0.72)
Adjusted Interest:	$46.45
Balance Including Interest:	$43,287.21

1/1/2018 - 1/31/2018

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$8,328,463.48	$1,495,167.36	$0.00	$9,823,630.84
01/02/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/03/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/04/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/05/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/06/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/07/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/08/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/09/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/10/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/11/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/12/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/13/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/14/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/15/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/16/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/17/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/18/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/19/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/20/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/21/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/22/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/23/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/24/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/25/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/26/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/27/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/28/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/29/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/30/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
01/31/2018	$9,823,630.84	$0.00	$0.00	$9,823,630.84
Totals	$8,328,463.48	$1,495,167.36	$0.00	$9,823,630.84

Account Summary

Ending Balance:	$9,823,630.84	**Minimum Balance:**	$9,823,630.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,823,630.84	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$9,823,630.84	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$10,924.83
Administrative Fee:	($208.58)
Cash Management Fee:	($163.86)
Adjusted Interest:	$10,552.40
Balance Including Interest:	$9,834,183.24

1/1/2018 - 1/31/2018

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064053060 - BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$28,502,089.88	$29,879.33	$43,760.05	$28,488,209.16
01/02/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/03/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/04/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/05/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/06/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/07/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/08/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/09/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/10/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/11/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/12/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/13/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/14/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/15/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/16/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/17/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/18/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/19/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/20/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/21/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/22/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/23/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/24/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/25/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/26/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/27/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/28/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/29/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/30/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
01/31/2018	$28,488,209.16	$0.00	$0.00	$28,488,209.16
Totals	$28,502,089.88	$29,879.33	$43,760.05	$28,488,209.16

Account Summary

Ending Balance:	$28,488,209.16	**Minimum Balance:**	$28,488,209.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,488,209.16	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$28,488,209.16	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$31,681.65
Administrative Fee:	($604.89)
Cash Management Fee:	($475.20)
Adjusted Interest:	$30,601.58
Balance Including Interest:	$28,518,810.74

1/1/2018 - 1/31/2018

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$13,881,404.48	$14,552.16	$3,663,862.40	$10,232,094.24
01/02/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/03/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/04/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/05/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/06/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/07/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/08/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/09/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/10/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/11/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/12/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/13/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/14/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/15/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/16/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/17/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/18/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/19/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/20/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/21/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/22/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/23/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/24/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/25/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/26/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/27/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/28/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/29/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/30/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
01/31/2018	$10,232,094.24	$0.00	$0.00	$10,232,094.24
Totals	$13,881,404.48	$14,552.16	$3,663,862.40	$10,232,094.24

Account Summary

Ending Balance:	$10,232,094.24	**Minimum Balance:**	$10,232,094.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,232,094.24	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$10,232,094.24	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$11,379.08
Administrative Fee:	($217.26)
Cash Management Fee:	($170.68)
Adjusted Interest:	$10,991.15
Balance Including Interest:	$10,243,085.39

1/1/2018 - 1/31/2018

064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,058,211.95	$316,206.94	$0.00	$2,374,418.89
01/02/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/03/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/04/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/05/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/06/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/07/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/08/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/09/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/10/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/11/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/12/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/13/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/14/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/15/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/16/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/17/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/18/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/19/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/20/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/21/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/22/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/23/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/24/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/25/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/26/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/27/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/28/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/29/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/30/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
01/31/2018	$2,374,418.89	$0.00	$0.00	$2,374,418.89
Totals	$2,058,211.95	$316,206.94	$0.00	$2,374,418.89

Account Summary

Ending Balance:	$2,374,418.89	**Minimum Balance:**	$2,374,418.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,374,418.89	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,374,418.89	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$2,640.58
Administrative Fee:	($50.42)
Cash Management Fee:	($39.61)
Adjusted Interest:	$2,550.55
Balance Including Interest:	$2,376,969.44

1/1/2018 - 1/31/2018

064053063 - BELLEVUE SD405 CIP 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$18,364,181.45	$19,241.99	$120,437.96	$18,262,985.48
01/02/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/03/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/04/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/05/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/06/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/07/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/08/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/09/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/10/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/11/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/12/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/13/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/14/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/15/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/16/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/17/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/18/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/19/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/20/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/21/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/22/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/23/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/24/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/25/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/26/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/27/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/28/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/29/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/30/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
01/31/2018	$18,262,985.48	$0.00	$0.00	$18,262,985.48
Totals	$18,364,181.45	$19,241.99	$120,437.96	$18,262,985.48

Account Summary

Ending Balance:	$18,262,985.48	**Minimum Balance:**	$18,262,985.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,262,985.48	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$18,262,985.48	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.019913 %

Gross Earnings:	$20,310.22
Administrative Fee:	($393.16)
Cash Management Fee:	($308.87)
Adjusted Interest:	$19,608.21
Balance Including Interest:	$18,282,593.69

1/1/2018 - 1/31/2018

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$30,342,542.87	$31,808.70	$330,825.94	$30,043,525.63
01/02/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/03/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/04/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/05/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/06/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/07/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/08/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/09/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/10/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/11/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/12/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/13/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/14/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/15/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/16/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/17/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/18/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/19/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/20/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/21/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/22/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/23/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/24/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/25/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/26/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/27/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/28/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/29/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/30/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
01/31/2018	$30,043,525.63	$0.00	$0.00	$30,043,525.63
Totals	$30,342,542.87	$31,808.70	$330,825.94	$30,043,525.63

Account Summary

Ending Balance:	$30,043,525.63	**Minimum Balance:**	$30,043,525.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,043,525.63	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.03	**Average Balance:**	$30,043,525.63	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$33,411.31
Administrative Fee:	($637.91)
Cash Management Fee:	($501.14)
Adjusted Interest:	$32,272.29
Balance Including Interest:	$30,075,797.92

1/1/2018 - 1/31/2018

064053065 - BELLEVUE SD CIP 2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$68,915,310.93	$72,245.34	$5,395,920.93	$63,591,635.34
01/02/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/03/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/04/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/05/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/06/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/07/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/08/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/09/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/10/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/11/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/12/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/13/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/14/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/15/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/16/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/17/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/18/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/19/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/20/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/21/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/22/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/23/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/24/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/25/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/26/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/27/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/28/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/29/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/30/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
01/31/2018	$63,591,635.34	$0.00	$0.00	$63,591,635.34
Totals	$68,915,310.93	$72,245.34	$5,395,920.93	$63,591,635.34

Account Summary

Ending Balance:	$63,591,635.34	**Minimum Balance:**	$63,591,635.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,591,635.34	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.05	**Average Balance:**	$63,591,635.34	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$70,720.07
Administrative Fee:	($1,350.23)
Cash Management Fee:	($1,060.74)
Adjusted Interest:	$68,309.15
Balance Including Interest:	$63,659,944.49

1/1/2018 - 1/31/2018

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,798,544.15	$296,129.44	$52,556.86	$2,042,116.73
01/02/2018	$2,042,116.73	$0.00	$3,977.09	$2,038,139.64
01/03/2018	$2,038,139.64	$0.00	$2,075.00	$2,036,064.64
01/04/2018	$2,036,064.64	$0.00	$7,967.50	$2,028,097.14
01/05/2018	$2,028,097.14	$0.00	$16,652.00	$2,011,445.14
01/06/2018	$2,011,445.14	$0.00	$0.00	$2,011,445.14
01/07/2018	$2,011,445.14	$0.00	$0.00	$2,011,445.14
01/08/2018	$2,011,445.14	$0.00	$11,085.55	$2,000,359.59
01/09/2018	$2,000,359.59	$0.00	$1,163.80	$1,999,195.79
01/10/2018	$1,999,195.79	$0.00	$20,691.03	$1,978,504.76
01/11/2018	$1,978,504.76	$0.00	$31,004.50	$1,947,500.26
01/12/2018	$1,947,500.26	$0.00	$160.00	$1,947,340.26
01/13/2018	$1,947,340.26	$0.00	$0.00	$1,947,340.26
01/14/2018	$1,947,340.26	$0.00	$0.00	$1,947,340.26
01/15/2018	$1,947,340.26	$0.00	$0.00	$1,947,340.26
01/16/2018	$1,947,340.26	$0.00	$1,010.00	$1,946,330.26
01/17/2018	$1,946,330.26	$0.00	$5,038.54	$1,941,291.72
01/18/2018	$1,941,291.72	$0.00	$9,638.51	$1,931,653.21
01/19/2018	$1,931,653.21	$0.00	$1,674.50	$1,929,978.71
01/20/2018	$1,929,978.71	$0.00	$0.00	$1,929,978.71
01/21/2018	$1,929,978.71	$0.00	$0.00	$1,929,978.71
01/22/2018	$1,929,978.71	$0.00	$3,635.00	$1,926,343.71
01/23/2018	$1,926,343.71	$0.00	$15,484.37	$1,910,859.34
01/24/2018	$1,910,859.34	$0.00	$5,735.00	$1,905,124.34
01/25/2018	$1,905,124.34	$0.00	$14,175.60	$1,890,948.74
01/26/2018	$1,890,948.74	$0.00	$5,535.33	$1,885,413.41
01/27/2018	$1,885,413.41	$0.00	$0.00	$1,885,413.41
01/28/2018	$1,885,413.41	$0.00	$0.00	$1,885,413.41
01/29/2018	$1,885,413.41	$0.00	$277.83	$1,885,135.58
01/30/2018	$1,885,135.58	$0.00	$53,676.00	$1,831,459.58
01/31/2018	$1,831,459.58	$53.67	$3,310.71	$1,828,202.54
Totals	$1,798,544.15	$296,183.11	$266,524.72	$1,828,202.54

Account Summary

Ending Balance:	$1,828,202.54	**Minimum Balance:**	$1,828,202.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,042,116.73	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,946,361.30	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$2,164.54
Administrative Fee:	($41.33)
Cash Management Fee:	($32.47)
Adjusted Interest:	$2,090.74
Balance Including Interest:	$1,830,293.28

1/1/2018 - 1/31/2018

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$11,229.20	$11.78	$0.00	$11,240.98
01/02/2018	$11,240.98	$0.00	$0.00	$11,240.98
01/03/2018	$11,240.98	$0.00	$0.00	$11,240.98
01/04/2018	$11,240.98	$0.00	$0.00	$11,240.98
01/05/2018	$11,240.98	$0.00	$0.00	$11,240.98
01/06/2018	$11,240.98	$0.00	$0.00	$11,240.98
01/07/2018	$11,240.98	$0.00	$0.00	$11,240.98
01/08/2018	$11,240.98	$0.00	$0.00	$11,240.98
01/09/2018	$11,240.98	$0.00	$0.00	$11,240.98
01/10/2018	$11,240.98	$0.00	$0.00	$11,240.98
01/11/2018	$11,240.98	$0.00	$1,972.60	$9,268.38
01/12/2018	$9,268.38	$0.00	$0.00	$9,268.38
01/13/2018	$9,268.38	$0.00	$0.00	$9,268.38
01/14/2018	$9,268.38	$0.00	$0.00	$9,268.38
01/15/2018	$9,268.38	$0.00	$0.00	$9,268.38
01/16/2018	$9,268.38	$0.00	$0.00	$9,268.38
01/17/2018	$9,268.38	$0.00	$0.00	$9,268.38
01/18/2018	$9,268.38	$0.00	$0.00	$9,268.38
01/19/2018	$9,268.38	$0.00	$0.00	$9,268.38
01/20/2018	$9,268.38	$0.00	$0.00	$9,268.38
01/21/2018	$9,268.38	$0.00	$0.00	$9,268.38
01/22/2018	$9,268.38	$0.00	$0.00	$9,268.38
01/23/2018	$9,268.38	$0.00	$0.00	$9,268.38
01/24/2018	$9,268.38	$0.00	$0.00	$9,268.38
01/25/2018	$9,268.38	$0.00	$58.14	$9,210.24
01/26/2018	$9,210.24	$0.00	$0.00	$9,210.24
01/27/2018	$9,210.24	$0.00	$0.00	$9,210.24
01/28/2018	$9,210.24	$0.00	$0.00	$9,210.24
01/29/2018	$9,210.24	$0.00	$0.00	$9,210.24
01/30/2018	$9,210.24	$0.00	$0.00	$9,210.24
01/31/2018	$9,210.24	$2.61	$0.00	$9,212.85
Totals	$11,229.20	$14.39	$2,030.74	$9,212.85

Account Summary

Ending Balance:	$9,212.85	**Minimum Balance:**	$9,210.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,240.98	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$9,891.66	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.019045 %

Gross Earnings:	$11.00
Administrative Fee:	($0.21)
Cash Management Fee:	($0.16)
Adjusted Interest:	$10.63
Balance Including Interest:	$9,223.48

1/1/2018 - 1/31/2018

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$653.21	$0.69	$0.00	$653.90
01/02/2018	$653.90	$0.00	$0.00	$653.90
01/03/2018	$653.90	$0.00	$0.00	$653.90
01/04/2018	$653.90	$0.00	$0.00	$653.90
01/05/2018	$653.90	$0.00	$0.00	$653.90
01/06/2018	$653.90	$0.00	$0.00	$653.90
01/07/2018	$653.90	$0.00	$0.00	$653.90
01/08/2018	$653.90	$0.00	$0.00	$653.90
01/09/2018	$653.90	$0.00	$0.00	$653.90
01/10/2018	$653.90	$0.00	$0.00	$653.90
01/11/2018	$653.90	$0.00	$0.00	$653.90
01/12/2018	$653.90	$0.00	$0.00	$653.90
01/13/2018	$653.90	$0.00	$0.00	$653.90
01/14/2018	$653.90	$0.00	$0.00	$653.90
01/15/2018	$653.90	$0.00	$0.00	$653.90
01/16/2018	$653.90	$0.00	$0.00	$653.90
01/17/2018	$653.90	$0.00	$0.00	$653.90
01/18/2018	$653.90	$0.00	$0.00	$653.90
01/19/2018	$653.90	$0.00	$0.00	$653.90
01/20/2018	$653.90	$0.00	$0.00	$653.90
01/21/2018	$653.90	$0.00	$0.00	$653.90
01/22/2018	$653.90	$0.00	$0.00	$653.90
01/23/2018	$653.90	$0.00	$0.00	$653.90
01/24/2018	$653.90	$0.00	$0.00	$653.90
01/25/2018	$653.90	$0.00	$0.00	$653.90
01/26/2018	$653.90	$0.00	$0.00	$653.90
01/27/2018	$653.90	$0.00	$0.00	$653.90
01/28/2018	$653.90	$0.00	$0.00	$653.90
01/29/2018	$653.90	$0.00	$0.00	$653.90
01/30/2018	$653.90	$0.00	$0.00	$653.90
01/31/2018	$653.90	$0.53	$0.00	$654.43
Totals	$653.21	$1.22	$0.00	$654.43

Account Summary

Ending Balance:	$654.43	**Minimum Balance:**	$653.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$654.43	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$653.92	**Charge Rate:**	0.018006 %
				Cash Mgmt Rate:	0.018006 %

Gross Earnings:	$0.73
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.71
Balance Including Interest:	$655.14

1/1/2018 - 1/31/2018

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$7,654,578.88	$7,891.94	$0.00	$7,662,470.82
01/02/2018	$7,662,470.82	$0.00	$0.00	$7,662,470.82
01/03/2018	$7,662,470.82	$0.00	$0.00	$7,662,470.82
01/04/2018	$7,662,470.82	$0.00	$0.00	$7,662,470.82
01/05/2018	$7,662,470.82	$0.00	$0.00	$7,662,470.82
01/06/2018	$7,662,470.82	$0.00	$0.00	$7,662,470.82
01/07/2018	$7,662,470.82	$0.00	$0.00	$7,662,470.82
01/08/2018	$7,662,470.82	$35,379.84	$0.00	$7,697,850.66
01/09/2018	$7,697,850.66	$64,754.77	$5,513.98	$7,757,091.45
01/10/2018	$7,757,091.45	$2,350.15	$348.68	$7,759,092.92
01/11/2018	$7,759,092.92	$6,471.50	$0.00	$7,765,564.42
01/12/2018	$7,765,564.42	$2,877.44	$0.00	$7,768,441.86
01/13/2018	$7,768,441.86	$0.00	$0.00	$7,768,441.86
01/14/2018	$7,768,441.86	$0.00	$0.00	$7,768,441.86
01/15/2018	$7,768,441.86	$0.00	$0.00	$7,768,441.86
01/16/2018	$7,768,441.86	$0.00	$0.00	$7,768,441.86
01/17/2018	$7,768,441.86	$16,879.32	$0.00	$7,785,321.18
01/18/2018	$7,785,321.18	$3,338.40	$0.00	$7,788,659.58
01/19/2018	$7,788,659.58	$2,316.66	$363.04	$7,790,613.20
01/20/2018	$7,790,613.20	$0.00	$0.00	$7,790,613.20
01/21/2018	$7,790,613.20	$0.00	$0.00	$7,790,613.20
01/22/2018	$7,790,613.20	$7,570.70	$0.00	$7,798,183.90
01/23/2018	$7,798,183.90	$11,428.65	$0.00	$7,809,612.55
01/24/2018	$7,809,612.55	$204.87	$0.00	$7,809,817.42
01/25/2018	$7,809,817.42	$5,860.23	$15,903.72	$7,799,773.93
01/26/2018	$7,799,773.93	$5,469.75	$0.00	$7,805,243.68
01/27/2018	$7,805,243.68	$0.00	$0.00	$7,805,243.68
01/28/2018	$7,805,243.68	$0.00	$0.00	$7,805,243.68
01/29/2018	$7,805,243.68	$1,869.15	$0.00	$7,807,112.83
01/30/2018	$7,807,112.83	$0.00	$0.00	$7,807,112.83
01/31/2018	$7,807,112.83	$14,348.07	$0.00	$7,821,460.90
Totals	$7,654,578.88	$189,011.44	$22,129.42	$7,821,460.90

Account Summary

Ending Balance:	$7,821,460.90	**Minimum Balance:**	$7,662,470.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,821,460.90	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$7,757,217.10	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$8,626.78
Administrative Fee:	($164.71)
Cash Management Fee:	($129.39)
Adjusted Interest:	$8,332.69
Balance Including Interest:	$7,829,793.59

1/1/2018 - 1/31/2018

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,617,470.63	$3,625.62	$508.85	$3,620,587.40
01/02/2018	$3,620,587.40	$322.25	$29,442.88	$3,591,466.77
01/03/2018	$3,591,466.77	$890.80	$30,873.86	$3,561,483.71
01/04/2018	$3,561,483.71	$182.00	$16,742.88	$3,544,922.83
01/05/2018	$3,544,922.83	$51,895.09	$5,164.49	$3,591,653.43
01/06/2018	$3,591,653.43	$0.00	$0.00	$3,591,653.43
01/07/2018	$3,591,653.43	$0.00	$0.00	$3,591,653.43
01/08/2018	$3,591,653.43	$2,737.12	$13,370.81	$3,581,019.74
01/09/2018	$3,581,019.74	$7,642.26	$165,813.36	$3,422,848.64
01/10/2018	$3,422,848.64	$1,203.28	$69,408.62	$3,354,643.30
01/11/2018	$3,354,643.30	$119,254.34	$816,126.79	$2,657,770.85
01/12/2018	$2,657,770.85	$6,117.17	$63,911.34	$2,599,976.68
01/13/2018	$2,599,976.68	$0.00	$0.00	$2,599,976.68
01/14/2018	$2,599,976.68	$0.00	$0.00	$2,599,976.68
01/15/2018	$2,599,976.68	$0.00	$0.00	$2,599,976.68
01/16/2018	$2,599,976.68	$30,173.53	$9,875.80	$2,620,274.41
01/17/2018	$2,620,274.41	$17,657.31	$8,471.94	$2,629,459.78
01/18/2018	$2,629,459.78	$3,205.30	$9,942.98	$2,622,722.10
01/19/2018	$2,622,722.10	$6,219.47	$4,929.71	$2,624,011.86
01/20/2018	$2,624,011.86	$0.00	$0.00	$2,624,011.86
01/21/2018	$2,624,011.86	$0.00	$0.00	$2,624,011.86
01/22/2018	$2,624,011.86	$900.85	$69,268.13	$2,555,644.58
01/23/2018	$2,555,644.58	$3,213.97	$37,593.40	$2,521,265.15
01/24/2018	$2,521,265.15	$527.80	$32,433.22	$2,489,359.73
01/25/2018	$2,489,359.73	$700.00	$121,106.37	$2,368,953.36
01/26/2018	$2,368,953.36	$3,320.52	$155,076.52	$2,217,197.36
01/27/2018	$2,217,197.36	$0.00	$0.00	$2,217,197.36
01/28/2018	$2,217,197.36	$0.00	$0.00	$2,217,197.36
01/29/2018	$2,217,197.36	$2,433.98	$14,521.30	$2,205,110.04
01/30/2018	$2,205,110.04	$303.85	$3,726.00	$2,201,687.89
01/31/2018	$2,201,687.89	$2,812,710.54	$1,945,941.28	$3,068,457.15
Totals	$3,617,470.63	$3,075,237.05	$3,624,250.53	$3,068,457.15

Account Summary

Ending Balance:	$3,068,457.15	**Minimum Balance:**	$2,201,687.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,620,587.40	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,848,908.78	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$3,168.26
Administrative Fee:	($60.49)
Cash Management Fee:	($47.52)
Adjusted Interest:	$3,060.25
Balance Including Interest:	$3,071,517.40

1/1/2018 - 1/31/2018

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$155,269.49	$162.77	$0.00	$155,432.26
01/02/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/03/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/04/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/05/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/06/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/07/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/08/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/09/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/10/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/11/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/12/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/13/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/14/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/15/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/16/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/17/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/18/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/19/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/20/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/21/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/22/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/23/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/24/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/25/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/26/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/27/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/28/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/29/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/30/2018	$155,432.26	$0.00	$0.00	$155,432.26
01/31/2018	$155,432.26	$2.12	$0.00	$155,434.38
Totals	$155,269.49	$164.89	$0.00	$155,434.38

Account Summary

Ending Balance:	$155,434.38	**Minimum Balance:**	$155,432.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$155,434.38	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$155,432.33	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019620 %

Gross Earnings:	$172.85
Administrative Fee:	($3.30)
Cash Management Fee:	($2.59)
Adjusted Interest:	$166.96
Balance Including Interest:	$155,601.34

1/1/2018 - 1/31/2018

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$56,605,316.70	$60,192.99	$0.00	$56,665,509.69
01/02/2018	$56,665,509.69	$0.00	$0.00	$56,665,509.69
01/03/2018	$56,665,509.69	$0.00	$0.00	$56,665,509.69
01/04/2018	$56,665,509.69	$0.00	$0.00	$56,665,509.69
01/05/2018	$56,665,509.69	$0.00	$0.00	$56,665,509.69
01/06/2018	$56,665,509.69	$0.00	$0.00	$56,665,509.69
01/07/2018	$56,665,509.69	$0.00	$0.00	$56,665,509.69
01/08/2018	$56,665,509.69	$123.02	$0.00	$56,665,632.71
01/09/2018	$56,665,632.71	$346.09	$0.00	$56,665,978.80
01/10/2018	$56,665,978.80	$58.99	$0.00	$56,666,037.79
01/11/2018	$56,666,037.79	$0.00	$287,994.50	$56,378,043.29
01/12/2018	$56,378,043.29	$41.04	$130,290.15	$56,247,794.18
01/13/2018	$56,247,794.18	$0.00	$0.00	$56,247,794.18
01/14/2018	$56,247,794.18	$0.00	$0.00	$56,247,794.18
01/15/2018	$56,247,794.18	$0.00	$0.00	$56,247,794.18
01/16/2018	$56,247,794.18	$108.67	$93,566.40	$56,154,336.45
01/17/2018	$56,154,336.45	$908.91	$12,468.75	$56,142,776.61
01/18/2018	$56,142,776.61	$39.27	$0.00	$56,142,815.88
01/19/2018	$56,142,815.88	$0.00	$4,744.87	$56,138,071.01
01/20/2018	$56,138,071.01	$0.00	$0.00	$56,138,071.01
01/21/2018	$56,138,071.01	$0.00	$0.00	$56,138,071.01
01/22/2018	$56,138,071.01	$0.00	$1,549.85	$56,136,521.16
01/23/2018	$56,136,521.16	$47.08	$0.00	$56,136,568.24
01/24/2018	$56,136,568.24	$0.00	$0.00	$56,136,568.24
01/25/2018	$56,136,568.24	$0.00	$0.00	$56,136,568.24
01/26/2018	$56,136,568.24	$0.00	$7,106.00	$56,129,462.24
01/27/2018	$56,129,462.24	$0.00	$0.00	$56,129,462.24
01/28/2018	$56,129,462.24	$0.00	$0.00	$56,129,462.24
01/29/2018	$56,129,462.24	$124.54	$0.00	$56,129,586.78
01/30/2018	$56,129,586.78	$0.00	$0.00	$56,129,586.78
01/31/2018	$56,129,586.78	$91.98	$0.00	$56,129,678.76
Totals	$56,605,316.70	$62,082.58	$537,720.52	$56,129,678.76

Account Summary

Ending Balance:	$56,129,678.76	**Minimum Balance:**	$56,129,462.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,666,037.79	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.05	**Average Balance:**	$56,329,130.45	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$62,643.46
Administrative Fee:	($1,196.03)
Cash Management Fee:	($939.60)
Adjusted Interest:	$60,507.88
Balance Including Interest:	$56,190,186.64

1/1/2018 - 1/31/2018

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$124,258.39	$140.62	$0.00	$124,399.01
01/02/2018	$124,399.01	$0.00	$0.00	$124,399.01
01/03/2018	$124,399.01	$3,556.25	$0.00	$127,955.26
01/04/2018	$127,955.26	$0.00	$0.00	$127,955.26
01/05/2018	$127,955.26	$114.00	$0.00	$128,069.26
01/06/2018	$128,069.26	$0.00	$0.00	$128,069.26
01/07/2018	$128,069.26	$0.00	$0.00	$128,069.26
01/08/2018	$128,069.26	$61.99	$1,175.00	$126,956.25
01/09/2018	$126,956.25	$225.00	$1,237.42	$125,943.83
01/10/2018	$125,943.83	$529.10	$0.00	$126,472.93
01/11/2018	$126,472.93	$367.00	$0.00	$126,839.93
01/12/2018	$126,839.93	$340.00	$23.20	$127,156.73
01/13/2018	$127,156.73	$0.00	$0.00	$127,156.73
01/14/2018	$127,156.73	$0.00	$0.00	$127,156.73
01/15/2018	$127,156.73	$0.00	$0.00	$127,156.73
01/16/2018	$127,156.73	$142.00	$0.00	$127,298.73
01/17/2018	$127,298.73	$234.00	$0.00	$127,532.73
01/18/2018	$127,532.73	$546.01	$0.00	$128,078.74
01/19/2018	$128,078.74	$0.00	$13.00	$128,065.74
01/20/2018	$128,065.74	$0.00	$0.00	$128,065.74
01/21/2018	$128,065.74	$0.00	$0.00	$128,065.74
01/22/2018	$128,065.74	$0.00	$0.00	$128,065.74
01/23/2018	$128,065.74	$135.00	$2,295.00	$125,905.74
01/24/2018	$125,905.74	$345.00	$0.00	$126,250.74
01/25/2018	$126,250.74	$721.57	$134.77	$126,837.54
01/26/2018	$126,837.54	$58.00	$0.00	$126,895.54
01/27/2018	$126,895.54	$0.00	$0.00	$126,895.54
01/28/2018	$126,895.54	$0.00	$0.00	$126,895.54
01/29/2018	$126,895.54	$477.00	$0.00	$127,372.54
01/30/2018	$127,372.54	$0.00	$0.00	$127,372.54
01/31/2018	$127,372.54	$554.52	$0.00	$127,927.06
Totals	$124,258.39	$8,547.06	$4,878.39	$127,927.06

Account Summary

Ending Balance:	$127,927.06	**Minimum Balance:**	$124,399.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$128,078.74	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$127,138.13	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.019633 %

Gross Earnings:	$141.39
Administrative Fee:	($2.70)
Cash Management Fee:	($2.12)
Adjusted Interest:	$136.57
Balance Including Interest:	$128,063.63

1/1/2018 - 1/31/2018

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$66,795.88	$64.56	$0.00	$66,860.44
01/02/2018	$66,860.44	$0.00	$0.00	$66,860.44
01/03/2018	$66,860.44	$0.00	$0.00	$66,860.44
01/04/2018	$66,860.44	$0.00	$0.00	$66,860.44
01/05/2018	$66,860.44	$0.00	$0.00	$66,860.44
01/06/2018	$66,860.44	$0.00	$0.00	$66,860.44
01/07/2018	$66,860.44	$0.00	$0.00	$66,860.44
01/08/2018	$66,860.44	$0.00	$60.00	$66,800.44
01/09/2018	$66,800.44	$0.00	$0.00	$66,800.44
01/10/2018	$66,800.44	$0.00	$0.00	$66,800.44
01/11/2018	$66,800.44	$0.00	$0.00	$66,800.44
01/12/2018	$66,800.44	$0.00	$0.00	$66,800.44
01/13/2018	$66,800.44	$0.00	$0.00	$66,800.44
01/14/2018	$66,800.44	$0.00	$0.00	$66,800.44
01/15/2018	$66,800.44	$0.00	$0.00	$66,800.44
01/16/2018	$66,800.44	$2,175.20	$0.00	$68,975.64
01/17/2018	$68,975.64	$0.00	$0.00	$68,975.64
01/18/2018	$68,975.64	$0.00	$0.00	$68,975.64
01/19/2018	$68,975.64	$0.00	$0.00	$68,975.64
01/20/2018	$68,975.64	$0.00	$0.00	$68,975.64
01/21/2018	$68,975.64	$0.00	$0.00	$68,975.64
01/22/2018	$68,975.64	$0.00	$0.00	$68,975.64
01/23/2018	$68,975.64	$0.00	$0.00	$68,975.64
01/24/2018	$68,975.64	$0.00	$1,000.00	$67,975.64
01/25/2018	$67,975.64	$0.00	$0.00	$67,975.64
01/26/2018	$67,975.64	$0.00	$0.00	$67,975.64
01/27/2018	$67,975.64	$0.00	$0.00	$67,975.64
01/28/2018	$67,975.64	$0.00	$0.00	$67,975.64
01/29/2018	$67,975.64	$0.00	$0.00	$67,975.64
01/30/2018	$67,975.64	$0.00	$0.00	$67,975.64
01/31/2018	$67,975.64	$1.64	$0.00	$67,977.28
Totals	$66,795.88	$2,241.40	$1,060.00	$67,977.28

Account Summary

Ending Balance:	$67,977.28	**Minimum Balance:**	$66,800.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,975.64	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$67,678.66	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.019659 %

Gross Earnings:	$75.27
Administrative Fee:	($1.44)
Cash Management Fee:	($1.13)
Adjusted Interest:	$72.70
Balance Including Interest:	$68,049.98

1/1/2018 - 1/31/2018

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$217.89	$0.24	$0.00	$218.13
01/02/2018	$218.13	$0.00	$0.00	$218.13
01/03/2018	$218.13	$0.00	$0.00	$218.13
01/04/2018	$218.13	$0.00	$0.00	$218.13
01/05/2018	$218.13	$0.00	$0.00	$218.13
01/06/2018	$218.13	$0.00	$0.00	$218.13
01/07/2018	$218.13	$0.00	$0.00	$218.13
01/08/2018	$218.13	$0.00	$0.00	$218.13
01/09/2018	$218.13	$0.00	$0.00	$218.13
01/10/2018	$218.13	$0.00	$0.00	$218.13
01/11/2018	$218.13	$0.00	$0.00	$218.13
01/12/2018	$218.13	$0.00	$0.00	$218.13
01/13/2018	$218.13	$0.00	$0.00	$218.13
01/14/2018	$218.13	$0.00	$0.00	$218.13
01/15/2018	$218.13	$0.00	$0.00	$218.13
01/16/2018	$218.13	$0.00	$0.00	$218.13
01/17/2018	$218.13	$0.00	$0.00	$218.13
01/18/2018	$218.13	$0.00	$0.00	$218.13
01/19/2018	$218.13	$0.00	$0.00	$218.13
01/20/2018	$218.13	$0.00	$0.00	$218.13
01/21/2018	$218.13	$0.00	$0.00	$218.13
01/22/2018	$218.13	$0.00	$0.00	$218.13
01/23/2018	$218.13	$0.00	$0.00	$218.13
01/24/2018	$218.13	$0.00	$0.00	$218.13
01/25/2018	$218.13	$0.00	$0.00	$218.13
01/26/2018	$218.13	$0.00	$0.00	$218.13
01/27/2018	$218.13	$0.00	$0.00	$218.13
01/28/2018	$218.13	$0.00	$0.00	$218.13
01/29/2018	$218.13	$0.00	$0.00	$218.13
01/30/2018	$218.13	$0.00	$0.00	$218.13
01/31/2018	$218.13	$0.00	$0.00	$218.13
Totals	$217.89	$0.24	$0.00	$218.13

Account Summary

Ending Balance:	$218.13	**Minimum Balance:**	$218.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$218.13	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$218.13	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.24
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.24
Balance Including Interest:	$218.37

1/1/2018 - 1/31/2018

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$91,891.30	$89.91	$0.00	$91,981.21
01/02/2018	$91,981.21	$0.00	$0.00	$91,981.21
01/03/2018	$91,981.21	$0.00	$0.00	$91,981.21
01/04/2018	$91,981.21	$0.00	$0.00	$91,981.21
01/05/2018	$91,981.21	$0.00	$0.00	$91,981.21
01/06/2018	$91,981.21	$0.00	$0.00	$91,981.21
01/07/2018	$91,981.21	$0.00	$0.00	$91,981.21
01/08/2018	$91,981.21	$817.88	$0.00	$92,799.09
01/09/2018	$92,799.09	$2,446.40	$0.00	$95,245.49
01/10/2018	$95,245.49	$370.45	$0.00	$95,615.94
01/11/2018	$95,615.94	$0.00	$0.00	$95,615.94
01/12/2018	$95,615.94	$290.13	$0.00	$95,906.07
01/13/2018	$95,906.07	$0.00	$0.00	$95,906.07
01/14/2018	$95,906.07	$0.00	$0.00	$95,906.07
01/15/2018	$95,906.07	$0.00	$0.00	$95,906.07
01/16/2018	$95,906.07	$730.28	$0.00	$96,636.35
01/17/2018	$96,636.35	$6,425.03	$0.00	$103,061.38
01/18/2018	$103,061.38	$277.55	$0.00	$103,338.93
01/19/2018	$103,338.93	$0.00	$0.00	$103,338.93
01/20/2018	$103,338.93	$0.00	$0.00	$103,338.93
01/21/2018	$103,338.93	$0.00	$0.00	$103,338.93
01/22/2018	$103,338.93	$0.00	$0.00	$103,338.93
01/23/2018	$103,338.93	$332.79	$0.00	$103,671.72
01/24/2018	$103,671.72	$0.00	$0.00	$103,671.72
01/25/2018	$103,671.72	$0.00	$0.00	$103,671.72
01/26/2018	$103,671.72	$0.00	$0.00	$103,671.72
01/27/2018	$103,671.72	$0.00	$0.00	$103,671.72
01/28/2018	$103,671.72	$0.00	$0.00	$103,671.72
01/29/2018	$103,671.72	$801.01	$0.00	$104,472.73
01/30/2018	$104,472.73	$0.00	$0.00	$104,472.73
01/31/2018	$104,472.73	$533.30	$0.00	$105,006.03
Totals	$91,891.30	$13,114.73	$0.00	$105,006.03

Account Summary

Ending Balance:	$105,006.03	**Minimum Balance:**	$91,981.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,006.03	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$98,682.05	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.019687 %

Gross Earnings:	$109.74
Administrative Fee:	($2.10)
Cash Management Fee:	($1.65)
Adjusted Interest:	$105.99
Balance Including Interest:	$105,112.02

1/1/2018 - 1/31/2018

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$6,989,061.57	$6,840.03	$123.50	$6,995,778.10
01/02/2018	$6,995,778.10	$359.00	$35,726.05	$6,960,411.05
01/03/2018	$6,960,411.05	$343.00	$40,162.03	$6,920,592.02
01/04/2018	$6,920,592.02	$2,045.72	$10,218.08	$6,912,419.66
01/05/2018	$6,912,419.66	$21,831.49	$72,524.30	$6,861,726.85
01/06/2018	$6,861,726.85	$0.00	$0.00	$6,861,726.85
01/07/2018	$6,861,726.85	$0.00	$0.00	$6,861,726.85
01/08/2018	$6,861,726.85	$9,406.80	$29,967.43	$6,841,166.22
01/09/2018	$6,841,166.22	$14,259.70	$257,852.98	$6,597,572.94
01/10/2018	$6,597,572.94	$2,655.89	$268,786.05	$6,331,442.78
01/11/2018	$6,331,442.78	$70,273.17	$9,555.98	$6,392,159.97
01/12/2018	$6,392,159.97	$3,900.50	$451,792.06	$5,944,268.41
01/13/2018	$5,944,268.41	$0.00	$0.00	$5,944,268.41
01/14/2018	$5,944,268.41	$0.00	$0.00	$5,944,268.41
01/15/2018	$5,944,268.41	$0.00	$0.00	$5,944,268.41
01/16/2018	$5,944,268.41	$10,522.41	$453,641.44	$5,501,149.38
01/17/2018	$5,501,149.38	$3,065.58	$7,979.07	$5,496,235.89
01/18/2018	$5,496,235.89	$6,069.97	$7,655.00	$5,494,650.86
01/19/2018	$5,494,650.86	$3,650.77	$95,012.31	$5,403,289.32
01/20/2018	$5,403,289.32	$0.00	$0.00	$5,403,289.32
01/21/2018	$5,403,289.32	$0.00	$0.00	$5,403,289.32
01/22/2018	$5,403,289.32	$22,658.66	$291.65	$5,425,656.33
01/23/2018	$5,425,656.33	$9,128.56	$67,881.61	$5,366,903.28
01/24/2018	$5,366,903.28	$2,677.92	$22,995.61	$5,346,585.59
01/25/2018	$5,346,585.59	$105,631.43	$88,046.41	$5,364,170.61
01/26/2018	$5,364,170.61	$3,156.53	$7,090.34	$5,360,236.80
01/27/2018	$5,360,236.80	$0.00	$0.00	$5,360,236.80
01/28/2018	$5,360,236.80	$0.00	$0.00	$5,360,236.80
01/29/2018	$5,360,236.80	$2,641.40	$22,088.37	$5,340,789.83
01/30/2018	$5,340,789.83	$2,541.12	$10,757.29	$5,332,573.66
01/31/2018	$5,332,573.66	$2,689,230.73	$1,787,941.59	$6,233,862.80
Totals	$6,989,061.57	$2,992,890.38	$3,748,089.15	$6,233,862.80

Account Summary

Ending Balance:	$6,233,862.80	**Minimum Balance:**	$5,332,573.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,995,778.10	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$5,984,095.27	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$6,654.90
Administrative Fee:	($127.06)
Cash Management Fee:	($99.82)
Adjusted Interest:	$6,428.03
Balance Including Interest:	$6,240,290.83

1/1/2018 - 1/31/2018

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$203,220.40	$212.93	$0.00	$203,433.33
01/02/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/03/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/04/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/05/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/06/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/07/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/08/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/09/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/10/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/11/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/12/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/13/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/14/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/15/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/16/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/17/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/18/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/19/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/20/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/21/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/22/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/23/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/24/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/25/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/26/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/27/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/28/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/29/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/30/2018	$203,433.33	$0.00	$0.00	$203,433.33
01/31/2018	$203,433.33	$10.80	$0.00	$203,444.13
Totals	$203,220.40	$223.73	$0.00	$203,444.13

Account Summary

Ending Balance:	$203,444.13	**Minimum Balance:**	$203,433.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$203,444.13	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$203,433.68	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.019620 %

Gross Earnings:	$226.24
Administrative Fee:	($4.32)
Cash Management Fee:	($3.39)
Adjusted Interest:	$218.53
Balance Including Interest:	$203,662.66

1/1/2018 - 1/31/2018

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,087,696.54	$2,188.37	$0.00	$2,089,884.91
01/02/2018	$2,089,884.91	$0.00	$301.33	$2,089,583.58
01/03/2018	$2,089,583.58	$0.00	$357.47	$2,089,226.11
01/04/2018	$2,089,226.11	$0.00	$0.00	$2,089,226.11
01/05/2018	$2,089,226.11	$0.00	$2,087.30	$2,087,138.81
01/06/2018	$2,087,138.81	$0.00	$0.00	$2,087,138.81
01/07/2018	$2,087,138.81	$0.00	$0.00	$2,087,138.81
01/08/2018	$2,087,138.81	$1,358.74	$31.89	$2,088,465.66
01/09/2018	$2,088,465.66	$2,269.24	$5,429.69	$2,085,305.21
01/10/2018	$2,085,305.21	$0.00	$2,309.04	$2,082,996.17
01/11/2018	$2,082,996.17	$71.46	$0.00	$2,083,067.63
01/12/2018	$2,083,067.63	$0.00	$6,745.27	$2,076,322.36
01/13/2018	$2,076,322.36	$0.00	$0.00	$2,076,322.36
01/14/2018	$2,076,322.36	$0.00	$0.00	$2,076,322.36
01/15/2018	$2,076,322.36	$0.00	$0.00	$2,076,322.36
01/16/2018	$2,076,322.36	$0.00	$30,292.13	$2,046,030.23
01/17/2018	$2,046,030.23	$97.70	$0.00	$2,046,127.93
01/18/2018	$2,046,127.93	$0.00	$0.00	$2,046,127.93
01/19/2018	$2,046,127.93	$0.00	$6,258.93	$2,039,869.00
01/20/2018	$2,039,869.00	$0.00	$0.00	$2,039,869.00
01/21/2018	$2,039,869.00	$0.00	$0.00	$2,039,869.00
01/22/2018	$2,039,869.00	$0.00	$3.00	$2,039,866.00
01/23/2018	$2,039,866.00	$337.36	$0.00	$2,040,203.36
01/24/2018	$2,040,203.36	$0.00	$0.00	$2,040,203.36
01/25/2018	$2,040,203.36	$229.03	$57.08	$2,040,375.31
01/26/2018	$2,040,375.31	$68.29	$0.00	$2,040,443.60
01/27/2018	$2,040,443.60	$0.00	$0.00	$2,040,443.60
01/28/2018	$2,040,443.60	$0.00	$0.00	$2,040,443.60
01/29/2018	$2,040,443.60	$7.37	$0.00	$2,040,450.97
01/30/2018	$2,040,450.97	$0.00	$1,375.96	$2,039,075.01
01/31/2018	$2,039,075.01	$318.42	$8,007.02	$2,031,386.41
Totals	$2,087,696.54	$6,945.98	$63,256.11	$2,031,386.41

Account Summary

Ending Balance:	$2,031,386.41	**Minimum Balance:**	$2,031,386.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,089,884.91	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,061,782.11	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$2,292.90
Administrative Fee:	($43.78)
Cash Management Fee:	($34.39)
Adjusted Interest:	$2,214.73
Balance Including Interest:	$2,033,601.14

1/1/2018 - 1/31/2018

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$110,290.08	$115.39	$0.00	$110,405.47
01/02/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/03/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/04/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/05/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/06/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/07/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/08/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/09/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/10/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/11/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/12/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/13/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/14/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/15/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/16/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/17/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/18/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/19/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/20/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/21/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/22/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/23/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/24/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/25/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/26/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/27/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/28/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/29/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/30/2018	$110,405.47	$0.00	$0.00	$110,405.47
01/31/2018	$110,405.47	$499.36	$0.00	$110,904.83
Totals	$110,290.08	$614.75	$0.00	$110,904.83

Account Summary

Ending Balance:	$110,904.83	**Minimum Balance:**	$110,405.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,904.83	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$110,421.58	**Charge Rate:**	0.024951 %
				Cash Mgmt Rate:	0.019620 %

Gross Earnings:	$122.80
Administrative Fee:	($2.34)
Cash Management Fee:	($1.84)
Adjusted Interest:	$118.62
Balance Including Interest:	$111,023.45

1/1/2018 - 1/31/2018

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.20	$0.00	$0.00	$0.20
01/02/2018	$0.20	$0.00	$0.00	$0.20
01/03/2018	$0.20	$0.00	$0.00	$0.20
01/04/2018	$0.20	$0.00	$0.00	$0.20
01/05/2018	$0.20	$0.00	$0.00	$0.20
01/06/2018	$0.20	$0.00	$0.00	$0.20
01/07/2018	$0.20	$0.00	$0.00	$0.20
01/08/2018	$0.20	$0.00	$0.00	$0.20
01/09/2018	$0.20	$0.00	$0.00	$0.20
01/10/2018	$0.20	$0.00	$0.00	$0.20
01/11/2018	$0.20	$0.00	$0.00	$0.20
01/12/2018	$0.20	$0.00	$0.00	$0.20
01/13/2018	$0.20	$0.00	$0.00	$0.20
01/14/2018	$0.20	$0.00	$0.00	$0.20
01/15/2018	$0.20	$0.00	$0.00	$0.20
01/16/2018	$0.20	$0.00	$0.00	$0.20
01/17/2018	$0.20	$0.00	$0.00	$0.20
01/18/2018	$0.20	$0.00	$0.00	$0.20
01/19/2018	$0.20	$0.00	$0.00	$0.20
01/20/2018	$0.20	$0.00	$0.00	$0.20
01/21/2018	$0.20	$0.00	$0.00	$0.20
01/22/2018	$0.20	$0.00	$0.00	$0.20
01/23/2018	$0.20	$0.00	$0.00	$0.20
01/24/2018	$0.20	$0.00	$0.00	$0.20
01/25/2018	$0.20	$0.00	$0.00	$0.20
01/26/2018	$0.20	$0.00	$0.00	$0.20
01/27/2018	$0.20	$0.00	$0.00	$0.20
01/28/2018	$0.20	$0.00	$0.00	$0.20
01/29/2018	$0.20	$0.00	$0.00	$0.20
01/30/2018	$0.20	$0.00	$0.00	$0.20
01/31/2018	$0.20	$0.00	$0.00	$0.20
Totals	$0.20	$0.00	$0.00	$0.20

Account Summary

Ending Balance:	$0.20	**Minimum Balance:**	$0.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.20	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$0.20	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.20

1/1/2018 - 1/31/2018

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$245,960.83	$252.81	$0.00	$246,213.64
01/02/2018	$246,213.64	$0.00	$2.58	$246,211.06
01/03/2018	$246,211.06	$0.00	$200.00	$246,011.06
01/04/2018	$246,011.06	$0.00	$285.62	$245,725.44
01/05/2018	$245,725.44	$0.00	$2,670.67	$243,054.77
01/06/2018	$243,054.77	$0.00	$0.00	$243,054.77
01/07/2018	$243,054.77	$0.00	$0.00	$243,054.77
01/08/2018	$243,054.77	$0.00	$0.00	$243,054.77
01/09/2018	$243,054.77	$0.00	$0.00	$243,054.77
01/10/2018	$243,054.77	$0.00	$1,341.00	$241,713.77
01/11/2018	$241,713.77	$0.00	$0.00	$241,713.77
01/12/2018	$241,713.77	$0.00	$123.03	$241,590.74
01/13/2018	$241,590.74	$0.00	$0.00	$241,590.74
01/14/2018	$241,590.74	$0.00	$0.00	$241,590.74
01/15/2018	$241,590.74	$0.00	$0.00	$241,590.74
01/16/2018	$241,590.74	$16,910.79	$80.68	$258,420.85
01/17/2018	$258,420.85	$0.00	$0.00	$258,420.85
01/18/2018	$258,420.85	$0.00	$200.00	$258,220.85
01/19/2018	$258,220.85	$0.00	$7,337.38	$250,883.47
01/20/2018	$250,883.47	$0.00	$0.00	$250,883.47
01/21/2018	$250,883.47	$0.00	$0.00	$250,883.47
01/22/2018	$250,883.47	$0.00	$82.54	$250,800.93
01/23/2018	$250,800.93	$0.00	$800.00	$250,000.93
01/24/2018	$250,000.93	$0.00	$0.00	$250,000.93
01/25/2018	$250,000.93	$0.00	$11,699.71	$238,301.22
01/26/2018	$238,301.22	$0.00	$423.51	$237,877.71
01/27/2018	$237,877.71	$0.00	$0.00	$237,877.71
01/28/2018	$237,877.71	$0.00	$0.00	$237,877.71
01/29/2018	$237,877.71	$0.00	$0.00	$237,877.71
01/30/2018	$237,877.71	$0.00	$3,895.84	$233,981.87
01/31/2018	$233,981.87	$14.85	$180.14	$233,816.58
Totals	$245,960.83	$17,178.45	$29,322.70	$233,816.58

Account Summary

Ending Balance:	$233,816.58	**Minimum Balance:**	$233,816.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$258,420.85	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$244,688.77	**Charge Rate:**	0.025022 %
				Cash Mgmt Rate:	0.019633 %

Gross Earnings:	$272.11
Administrative Fee:	($5.20)
Cash Management Fee:	($4.08)
Adjusted Interest:	$262.83
Balance Including Interest:	$234,079.41

1/1/2018 - 1/31/2018

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$16.08	$0.02	$0.00	$16.10
01/02/2018	$16.10	$0.00	$0.00	$16.10
01/03/2018	$16.10	$0.00	$0.00	$16.10
01/04/2018	$16.10	$0.00	$0.00	$16.10
01/05/2018	$16.10	$0.00	$0.00	$16.10
01/06/2018	$16.10	$0.00	$0.00	$16.10
01/07/2018	$16.10	$0.00	$0.00	$16.10
01/08/2018	$16.10	$0.00	$0.00	$16.10
01/09/2018	$16.10	$0.00	$0.00	$16.10
01/10/2018	$16.10	$0.00	$0.00	$16.10
01/11/2018	$16.10	$0.00	$0.00	$16.10
01/12/2018	$16.10	$0.00	$0.00	$16.10
01/13/2018	$16.10	$0.00	$0.00	$16.10
01/14/2018	$16.10	$0.00	$0.00	$16.10
01/15/2018	$16.10	$0.00	$0.00	$16.10
01/16/2018	$16.10	$0.00	$0.00	$16.10
01/17/2018	$16.10	$0.00	$0.00	$16.10
01/18/2018	$16.10	$0.00	$0.00	$16.10
01/19/2018	$16.10	$0.00	$0.00	$16.10
01/20/2018	$16.10	$0.00	$0.00	$16.10
01/21/2018	$16.10	$0.00	$0.00	$16.10
01/22/2018	$16.10	$0.00	$0.00	$16.10
01/23/2018	$16.10	$0.00	$0.00	$16.10
01/24/2018	$16.10	$0.00	$0.00	$16.10
01/25/2018	$16.10	$0.00	$0.00	$16.10
01/26/2018	$16.10	$0.00	$0.00	$16.10
01/27/2018	$16.10	$0.00	$0.00	$16.10
01/28/2018	$16.10	$0.00	$0.00	$16.10
01/29/2018	$16.10	$0.00	$0.00	$16.10
01/30/2018	$16.10	$0.00	$0.00	$16.10
01/31/2018	$16.10	$0.00	$0.00	$16.10
Totals	$16.08	$0.02	$0.00	$16.10

Account Summary

Ending Balance:	$16.10	**Minimum Balance:**	$16.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16.10	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$16.10	**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:	$16.12

1/1/2018 - 1/31/2018

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,103,398.68	$1,140.91	$0.00	$1,104,539.59
01/02/2018	$1,104,539.59	$0.00	$0.00	$1,104,539.59
01/03/2018	$1,104,539.59	$0.00	$0.00	$1,104,539.59
01/04/2018	$1,104,539.59	$0.00	$0.00	$1,104,539.59
01/05/2018	$1,104,539.59	$0.00	$0.00	$1,104,539.59
01/06/2018	$1,104,539.59	$0.00	$0.00	$1,104,539.59
01/07/2018	$1,104,539.59	$0.00	$0.00	$1,104,539.59
01/08/2018	$1,104,539.59	$3,158.46	$0.00	$1,107,698.05
01/09/2018	$1,107,698.05	$5,206.43	$0.00	$1,112,904.48
01/10/2018	$1,112,904.48	$0.00	$0.00	$1,112,904.48
01/11/2018	$1,112,904.48	$166.11	$0.00	$1,113,070.59
01/12/2018	$1,113,070.59	$0.00	$0.00	$1,113,070.59
01/13/2018	$1,113,070.59	$0.00	$0.00	$1,113,070.59
01/14/2018	$1,113,070.59	$0.00	$0.00	$1,113,070.59
01/15/2018	$1,113,070.59	$0.00	$0.00	$1,113,070.59
01/16/2018	$1,113,070.59	$0.00	$126.94	$1,112,943.65
01/17/2018	$1,112,943.65	$227.11	$0.00	$1,113,170.76
01/18/2018	$1,113,170.76	$0.00	$0.00	$1,113,170.76
01/19/2018	$1,113,170.76	$0.00	$0.00	$1,113,170.76
01/20/2018	$1,113,170.76	$0.00	$0.00	$1,113,170.76
01/21/2018	$1,113,170.76	$0.00	$0.00	$1,113,170.76
01/22/2018	$1,113,170.76	$0.00	$0.00	$1,113,170.76
01/23/2018	$1,113,170.76	$784.21	$0.00	$1,113,954.97
01/24/2018	$1,113,954.97	$0.00	$0.00	$1,113,954.97
01/25/2018	$1,113,954.97	$529.44	$0.00	$1,114,484.41
01/26/2018	$1,114,484.41	$158.74	$0.00	$1,114,643.15
01/27/2018	$1,114,643.15	$0.00	$0.00	$1,114,643.15
01/28/2018	$1,114,643.15	$0.00	$0.00	$1,114,643.15
01/29/2018	$1,114,643.15	$17.14	$0.00	$1,114,660.29
01/30/2018	$1,114,660.29	$0.00	$0.00	$1,114,660.29
01/31/2018	$1,114,660.29	$763.98	$0.00	$1,115,424.27
Totals	$1,103,398.68	$12,152.53	$126.94	$1,115,424.27

Account Summary

Ending Balance:	$1,115,424.27	**Minimum Balance:**	$1,104,539.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,115,424.27	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,111,408.84	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$1,236.00
Administrative Fee:	($23.60)
Cash Management Fee:	($18.54)
Adjusted Interest:	$1,193.86
Balance Including Interest:	$1,116,618.13

1/1/2018 - 1/31/2018

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$23,937,429.40	$25,680.81	$247.16	$23,962,863.05
01/02/2018	$23,962,863.05	$15,184.99	$405,325.40	$23,572,722.64
01/03/2018	$23,572,722.64	$1,831.48	$396,702.65	$23,177,851.47
01/04/2018	$23,177,851.47	$18,132.98	$36,254.21	$23,159,730.24
01/05/2018	$23,159,730.24	$60,522.35	$44,217.09	$23,176,035.50
01/06/2018	$23,176,035.50	$0.00	$0.00	$23,176,035.50
01/07/2018	$23,176,035.50	$0.00	$0.00	$23,176,035.50
01/08/2018	$23,176,035.50	$13,103.49	$101,560.84	$23,087,578.15
01/09/2018	$23,087,578.15	$132,347.87	$198,171.90	$23,021,754.12
01/10/2018	$23,021,754.12	$22,739.62	$8,013.96	$23,036,479.78
01/11/2018	$23,036,479.78	$37,156.18	$19,335.92	$23,054,300.04
01/12/2018	$23,054,300.04	$18,852.60	$392,808.14	$22,680,344.50
01/13/2018	$22,680,344.50	$0.00	$0.00	$22,680,344.50
01/14/2018	$22,680,344.50	$0.00	$0.00	$22,680,344.50
01/15/2018	$22,680,344.50	$0.00	$0.00	$22,680,344.50
01/16/2018	$22,680,344.50	$156,629.29	$142,733.33	$22,694,240.46
01/17/2018	$22,694,240.46	$15,747.95	$49,936.14	$22,660,052.27
01/18/2018	$22,660,052.27	$41,368.11	$1,684,588.94	$21,016,831.44
01/19/2018	$21,016,831.44	$38,213.03	$25,109.89	$21,029,934.58
01/20/2018	$21,029,934.58	$0.00	$0.00	$21,029,934.58
01/21/2018	$21,029,934.58	$0.00	$0.00	$21,029,934.58
01/22/2018	$21,029,934.58	$33,778.23	$251,871.58	$20,811,841.23
01/23/2018	$20,811,841.23	$30,633.86	$244,780.38	$20,597,694.71
01/24/2018	$20,597,694.71	$21,433.25	$1,039.49	$20,618,088.47
01/25/2018	$20,618,088.47	$22,312.19	$0.00	$20,640,400.66
01/26/2018	$20,640,400.66	$41,791.74	$136,316.40	$20,545,876.00
01/27/2018	$20,545,876.00	$0.00	$0.00	$20,545,876.00
01/28/2018	$20,545,876.00	$0.00	$0.00	$20,545,876.00
01/29/2018	$20,545,876.00	$23,993.93	$433,135.54	$20,136,734.39
01/30/2018	$20,136,734.39	$8,338.98	$153,234.91	$19,991,838.46
01/31/2018	$19,991,838.46	$15,020,757.71	$12,925,298.90	$22,087,297.27
Totals	$23,937,429.40	$15,800,550.64	$17,650,682.77	$22,087,297.27

Account Summary

Ending Balance:	$22,087,297.27	**Minimum Balance:**	$19,991,838.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,962,863.05	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$22,009,845.65	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$24,477.08
Administrative Fee:	($467.33)
Cash Management Fee:	($367.14)
Adjusted Interest:	$23,642.63
Balance Including Interest:	$22,110,939.90

1/1/2018 - 1/31/2018

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,512,311.71	$2,633.70	$0.00	$2,514,945.41
01/02/2018	$2,514,945.41	$0.00	$0.00	$2,514,945.41
01/03/2018	$2,514,945.41	$0.00	$405,966.89	$2,108,978.52
01/04/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/05/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/06/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/07/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/08/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/09/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/10/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/11/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/12/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/13/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/14/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/15/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/16/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/17/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/18/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/19/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/20/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/21/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/22/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/23/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/24/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/25/2018	$2,108,978.52	$0.00	$0.00	$2,108,978.52
01/26/2018	$2,108,978.52	$0.00	$146,337.89	$1,962,640.63
01/27/2018	$1,962,640.63	$0.00	$0.00	$1,962,640.63
01/28/2018	$1,962,640.63	$0.00	$0.00	$1,962,640.63
01/29/2018	$1,962,640.63	$0.00	$0.00	$1,962,640.63
01/30/2018	$1,962,640.63	$0.00	$0.00	$1,962,640.63
01/31/2018	$1,962,640.63	$31.32	$0.00	$1,962,671.95
Totals	$2,512,311.71	$2,665.02	$552,304.78	$1,962,671.95

Account Summary

Ending Balance:	$1,962,671.95	**Minimum Balance:**	$1,962,640.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,514,945.41	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,106,847.48	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$2,343.02
Administrative Fee:	($44.73)
Cash Management Fee:	($35.14)
Adjusted Interest:	$2,263.15
Balance Including Interest:	$1,964,935.10

1/1/2018 - 1/31/2018

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$37,640,319.37	$39,524.71	$0.00	$37,679,844.08
01/02/2018	$37,679,844.08	$0.00	$43,848.44	$37,635,995.64
01/03/2018	$37,635,995.64	$0.00	$257,643.09	$37,378,352.55
01/04/2018	$37,378,352.55	$0.00	$0.00	$37,378,352.55
01/05/2018	$37,378,352.55	$0.00	$3,613.50	$37,374,739.05
01/06/2018	$37,374,739.05	$0.00	$0.00	$37,374,739.05
01/07/2018	$37,374,739.05	$0.00	$0.00	$37,374,739.05
01/08/2018	$37,374,739.05	$1,515.68	$45.20	$37,376,209.53
01/09/2018	$37,376,209.53	$5,316.35	$221.31	$37,381,304.57
01/10/2018	$37,381,304.57	$967.12	$0.00	$37,382,271.69
01/11/2018	$37,382,271.69	$0.00	$1,473.00	$37,380,798.69
01/12/2018	$37,380,798.69	$190.79	$595,155.62	$36,785,833.86
01/13/2018	$36,785,833.86	$0.00	$0.00	$36,785,833.86
01/14/2018	$36,785,833.86	$0.00	$0.00	$36,785,833.86
01/15/2018	$36,785,833.86	$0.00	$0.00	$36,785,833.86
01/16/2018	$36,785,833.86	$150.21	$62.62	$36,785,921.45
01/17/2018	$36,785,921.45	$579.88	$93.24	$36,786,408.09
01/18/2018	$36,786,408.09	$103.44	$0.00	$36,786,511.53
01/19/2018	$36,786,511.53	$394.56	$0.00	$36,786,906.09
01/20/2018	$36,786,906.09	$0.00	$0.00	$36,786,906.09
01/21/2018	$36,786,906.09	$0.00	$0.00	$36,786,906.09
01/22/2018	$36,786,906.09	$1,178,424.85	$778.80	$37,964,552.14
01/23/2018	$37,964,552.14	$696.63	$352,910.56	$37,612,338.21
01/24/2018	$37,612,338.21	$0.00	$0.00	$37,612,338.21
01/25/2018	$37,612,338.21	$354.33	$0.00	$37,612,692.54
01/26/2018	$37,612,692.54	$1,209.56	$4,954.22	$37,608,947.88
01/27/2018	$37,608,947.88	$0.00	$0.00	$37,608,947.88
01/28/2018	$37,608,947.88	$0.00	$0.00	$37,608,947.88
01/29/2018	$37,608,947.88	$96.34	$45,590.67	$37,563,453.55
01/30/2018	$37,563,453.55	$0.00	$54,920.80	$37,508,532.75
01/31/2018	$37,508,532.75	$49,624.06	$75,962.05	$37,482,194.76
Totals	$37,640,319.37	$1,279,148.51	$1,437,273.12	$37,482,194.76

Account Summary

Ending Balance:	$37,482,194.76	**Minimum Balance:**	$36,785,833.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,964,552.14	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.03	**Average Balance:**	$37,282,683.45	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$41,461.96
Administrative Fee:	($791.62)
Cash Management Fee:	($621.90)
Adjusted Interest:	$40,048.47
Balance Including Interest:	$37,522,243.23

1/1/2018 - 1/31/2018

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$98,847,157.72	$103,766.79	$0.00	$98,950,924.51
01/02/2018	$98,950,924.51	$0.00	$0.00	$98,950,924.51
01/03/2018	$98,950,924.51	$0.00	$0.00	$98,950,924.51
01/04/2018	$98,950,924.51	$0.00	$0.00	$98,950,924.51
01/05/2018	$98,950,924.51	$0.00	$0.00	$98,950,924.51
01/06/2018	$98,950,924.51	$0.00	$0.00	$98,950,924.51
01/07/2018	$98,950,924.51	$0.00	$0.00	$98,950,924.51
01/08/2018	$98,950,924.51	$0.00	$0.00	$98,950,924.51
01/09/2018	$98,950,924.51	$0.00	$778.80	$98,950,145.71
01/10/2018	$98,950,145.71	$0.00	$0.00	$98,950,145.71
01/11/2018	$98,950,145.71	$0.00	$0.00	$98,950,145.71
01/12/2018	$98,950,145.71	$0.00	$0.00	$98,950,145.71
01/13/2018	$98,950,145.71	$0.00	$0.00	$98,950,145.71
01/14/2018	$98,950,145.71	$0.00	$0.00	$98,950,145.71
01/15/2018	$98,950,145.71	$0.00	$0.00	$98,950,145.71
01/16/2018	$98,950,145.71	$0.00	$0.00	$98,950,145.71
01/17/2018	$98,950,145.71	$0.00	$0.00	$98,950,145.71
01/18/2018	$98,950,145.71	$0.00	$0.00	$98,950,145.71
01/19/2018	$98,950,145.71	$0.00	$0.00	$98,950,145.71
01/20/2018	$98,950,145.71	$0.00	$0.00	$98,950,145.71
01/21/2018	$98,950,145.71	$0.00	$0.00	$98,950,145.71
01/22/2018	$98,950,145.71	$0.00	$1,178,424.85	$97,771,720.86
01/23/2018	$97,771,720.86	$0.00	$0.00	$97,771,720.86
01/24/2018	$97,771,720.86	$0.00	$0.00	$97,771,720.86
01/25/2018	$97,771,720.86	$0.00	$0.00	$97,771,720.86
01/26/2018	$97,771,720.86	$0.00	$0.00	$97,771,720.86
01/27/2018	$97,771,720.86	$0.00	$0.00	$97,771,720.86
01/28/2018	$97,771,720.86	$0.00	$0.00	$97,771,720.86
01/29/2018	$97,771,720.86	$0.00	$0.00	$97,771,720.86
01/30/2018	$97,771,720.86	$0.00	$0.00	$97,771,720.86
01/31/2018	$97,771,720.86	$0.00	$0.00	$97,771,720.86
Totals	$98,847,157.72	$103,766.79	$1,179,203.65	$97,771,720.86

Account Summary

Ending Balance:	$97,771,720.86	**Minimum Balance:**	$97,771,720.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,950,924.51	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.08	**Average Balance:**	$98,570,209.64	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$109,619.63
Administrative Fee:	($2,092.93)
Cash Management Fee:	($1,644.21)
Adjusted Interest:	$105,882.57
Balance Including Interest:	$97,877,603.43

1/1/2018 - 1/31/2018

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$143,453.61	$134.00	$0.00	$143,587.61
01/02/2018	$143,587.61	$0.00	$0.00	$143,587.61
01/03/2018	$143,587.61	$0.00	$0.00	$143,587.61
01/04/2018	$143,587.61	$0.00	$2,846.22	$140,741.39
01/05/2018	$140,741.39	$0.00	$0.00	$140,741.39
01/06/2018	$140,741.39	$0.00	$0.00	$140,741.39
01/07/2018	$140,741.39	$0.00	$0.00	$140,741.39
01/08/2018	$140,741.39	$0.00	$3,134.06	$137,607.33
01/09/2018	$137,607.33	$0.00	$0.00	$137,607.33
01/10/2018	$137,607.33	$0.00	$1,380.00	$136,227.33
01/11/2018	$136,227.33	$0.00	$0.00	$136,227.33
01/12/2018	$136,227.33	$0.00	$0.00	$136,227.33
01/13/2018	$136,227.33	$0.00	$0.00	$136,227.33
01/14/2018	$136,227.33	$0.00	$0.00	$136,227.33
01/15/2018	$136,227.33	$0.00	$0.00	$136,227.33
01/16/2018	$136,227.33	$0.00	$0.00	$136,227.33
01/17/2018	$136,227.33	$0.00	$2,227.24	$134,000.09
01/18/2018	$134,000.09	$0.00	$0.00	$134,000.09
01/19/2018	$134,000.09	$0.00	$0.00	$134,000.09
01/20/2018	$134,000.09	$0.00	$0.00	$134,000.09
01/21/2018	$134,000.09	$0.00	$0.00	$134,000.09
01/22/2018	$134,000.09	$0.00	$0.00	$134,000.09
01/23/2018	$134,000.09	$0.00	$0.00	$134,000.09
01/24/2018	$134,000.09	$0.00	$0.00	$134,000.09
01/25/2018	$134,000.09	$0.00	$6,113.56	$127,886.53
01/26/2018	$127,886.53	$0.00	$0.00	$127,886.53
01/27/2018	$127,886.53	$0.00	$0.00	$127,886.53
01/28/2018	$127,886.53	$0.00	$0.00	$127,886.53
01/29/2018	$127,886.53	$0.00	$0.00	$127,886.53
01/30/2018	$127,886.53	$0.00	$0.00	$127,886.53
01/31/2018	$127,886.53	$24,430.07	$3,412.97	$148,903.63
Totals	$143,453.61	$24,564.07	$19,114.05	$148,903.63

Account Summary

Ending Balance:	$148,903.63	**Minimum Balance:**	$127,886.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$148,903.63	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$135,830.90	**Charge Rate:**	0.024965 %
				Cash Mgmt Rate:	0.019677 %

Gross Earnings:	$151.06
Administrative Fee:	($2.88)
Cash Management Fee:	($2.27)
Adjusted Interest:	$145.91
Balance Including Interest:	$149,049.54

1/1/2018 - 1/31/2018

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,945,726.09	$2,010.80	$0.00	$1,947,736.89
01/02/2018	$1,947,736.89	$0.00	$8,827.78	$1,938,909.11
01/03/2018	$1,938,909.11	$0.00	$8,673.35	$1,930,235.76
01/04/2018	$1,930,235.76	$0.00	$14,637.66	$1,915,598.10
01/05/2018	$1,915,598.10	$0.00	$1,883.50	$1,913,714.60
01/06/2018	$1,913,714.60	$0.00	$0.00	$1,913,714.60
01/07/2018	$1,913,714.60	$0.00	$0.00	$1,913,714.60
01/08/2018	$1,913,714.60	$0.00	$29,497.45	$1,884,217.15
01/09/2018	$1,884,217.15	$0.00	$2,260.36	$1,881,956.79
01/10/2018	$1,881,956.79	$0.00	$1,876.00	$1,880,080.79
01/11/2018	$1,880,080.79	$0.00	$2,774.71	$1,877,306.08
01/12/2018	$1,877,306.08	$0.00	$1,492.19	$1,875,813.89
01/13/2018	$1,875,813.89	$0.00	$0.00	$1,875,813.89
01/14/2018	$1,875,813.89	$0.00	$0.00	$1,875,813.89
01/15/2018	$1,875,813.89	$0.00	$0.00	$1,875,813.89
01/16/2018	$1,875,813.89	$0.00	$19,735.58	$1,856,078.31
01/17/2018	$1,856,078.31	$0.00	$1,400.59	$1,854,677.72
01/18/2018	$1,854,677.72	$0.00	$3,848.52	$1,850,829.20
01/19/2018	$1,850,829.20	$0.00	$168.00	$1,850,661.20
01/20/2018	$1,850,661.20	$0.00	$0.00	$1,850,661.20
01/21/2018	$1,850,661.20	$0.00	$0.00	$1,850,661.20
01/22/2018	$1,850,661.20	$0.00	$3,746.90	$1,846,914.30
01/23/2018	$1,846,914.30	$0.00	$68,517.89	$1,778,396.41
01/24/2018	$1,778,396.41	$0.00	$292.50	$1,778,103.91
01/25/2018	$1,778,103.91	$0.00	$360.00	$1,777,743.91
01/26/2018	$1,777,743.91	$0.00	$1,657.48	$1,776,086.43
01/27/2018	$1,776,086.43	$0.00	$0.00	$1,776,086.43
01/28/2018	$1,776,086.43	$0.00	$0.00	$1,776,086.43
01/29/2018	$1,776,086.43	$0.00	$18,480.46	$1,757,605.97
01/30/2018	$1,757,605.97	$235.00	$11,762.34	$1,746,078.63
01/31/2018	$1,746,078.63	$161,903.55	$11,723.18	$1,896,259.00
Totals	$1,945,726.09	$164,149.35	$213,616.44	$1,896,259.00

Account Summary

Ending Balance:	$1,896,259.00	**Minimum Balance:**	$1,746,078.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,947,736.89	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,855,592.59	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$2,063.60
Administrative Fee:	($39.40)
Cash Management Fee:	($30.95)
Adjusted Interest:	$1,993.25
Balance Including Interest:	$1,898,252.25

1/1/2018 - 1/31/2018

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$596,124.99	$622.16	$0.00	$596,747.15
01/02/2018	$596,747.15	$0.00	$0.00	$596,747.15
01/03/2018	$596,747.15	$0.00	$0.00	$596,747.15
01/04/2018	$596,747.15	$0.00	$0.00	$596,747.15
01/05/2018	$596,747.15	$0.00	$0.00	$596,747.15
01/06/2018	$596,747.15	$0.00	$0.00	$596,747.15
01/07/2018	$596,747.15	$0.00	$0.00	$596,747.15
01/08/2018	$596,747.15	$0.00	$5,083.91	$591,663.24
01/09/2018	$591,663.24	$0.00	$0.00	$591,663.24
01/10/2018	$591,663.24	$0.00	$0.00	$591,663.24
01/11/2018	$591,663.24	$0.00	$0.00	$591,663.24
01/12/2018	$591,663.24	$0.00	$0.00	$591,663.24
01/13/2018	$591,663.24	$0.00	$0.00	$591,663.24
01/14/2018	$591,663.24	$0.00	$0.00	$591,663.24
01/15/2018	$591,663.24	$0.00	$0.00	$591,663.24
01/16/2018	$591,663.24	$0.00	$407.00	$591,256.24
01/17/2018	$591,256.24	$0.00	$4,246.00	$587,010.24
01/18/2018	$587,010.24	$0.00	$500.00	$586,510.24
01/19/2018	$586,510.24	$0.00	$273.00	$586,237.24
01/20/2018	$586,237.24	$0.00	$0.00	$586,237.24
01/21/2018	$586,237.24	$0.00	$0.00	$586,237.24
01/22/2018	$586,237.24	$0.00	$4,272.00	$581,965.24
01/23/2018	$581,965.24	$0.00	$209.63	$581,755.61
01/24/2018	$581,755.61	$0.00	$0.00	$581,755.61
01/25/2018	$581,755.61	$0.00	$0.00	$581,755.61
01/26/2018	$581,755.61	$0.00	$0.00	$581,755.61
01/27/2018	$581,755.61	$0.00	$0.00	$581,755.61
01/28/2018	$581,755.61	$0.00	$0.00	$581,755.61
01/29/2018	$581,755.61	$0.00	$0.00	$581,755.61
01/30/2018	$581,755.61	$0.00	$0.00	$581,755.61
01/31/2018	$581,755.61	$6,275.73	$0.00	$588,031.34
Totals	$596,124.99	$6,897.89	$14,991.54	$588,031.34

Account Summary

Ending Balance:	$588,031.34	**Minimum Balance:**	$581,755.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$596,747.15	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$588,969.87	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.019631 %

Gross Earnings:	$654.99
Administrative Fee:	($12.51)
Cash Management Fee:	($9.82)
Adjusted Interest:	$632.66
Balance Including Interest:	$588,664.00

1/1/2018 - 1/31/2018

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,786,301.50	$1,791.28	$0.00	$1,788,092.78
01/02/2018	$1,788,092.78	$0.00	$0.00	$1,788,092.78
01/03/2018	$1,788,092.78	$0.00	$0.00	$1,788,092.78
01/04/2018	$1,788,092.78	$0.00	$0.00	$1,788,092.78
01/05/2018	$1,788,092.78	$0.00	$0.00	$1,788,092.78
01/06/2018	$1,788,092.78	$0.00	$0.00	$1,788,092.78
01/07/2018	$1,788,092.78	$0.00	$0.00	$1,788,092.78
01/08/2018	$1,788,092.78	$7,229.92	$0.00	$1,795,322.70
01/09/2018	$1,795,322.70	$23,290.83	$884.79	$1,817,728.74
01/10/2018	$1,817,728.74	$6,513.59	$0.00	$1,824,242.33
01/11/2018	$1,824,242.33	$0.00	$0.00	$1,824,242.33
01/12/2018	$1,824,242.33	$1,495.49	$0.00	$1,825,737.82
01/13/2018	$1,825,737.82	$0.00	$0.00	$1,825,737.82
01/14/2018	$1,825,737.82	$0.00	$0.00	$1,825,737.82
01/15/2018	$1,825,737.82	$0.00	$0.00	$1,825,737.82
01/16/2018	$1,825,737.82	$1,134.31	$0.00	$1,826,872.13
01/17/2018	$1,826,872.13	$4,044.42	$406.97	$1,830,509.58
01/18/2018	$1,830,509.58	$810.78	$0.00	$1,831,320.36
01/19/2018	$1,831,320.36	$3,092.75	$0.00	$1,834,413.11
01/20/2018	$1,834,413.11	$0.00	$0.00	$1,834,413.11
01/21/2018	$1,834,413.11	$0.00	$0.00	$1,834,413.11
01/22/2018	$1,834,413.11	$0.00	$0.00	$1,834,413.11
01/23/2018	$1,834,413.11	$5,460.55	$0.00	$1,839,873.66
01/24/2018	$1,839,873.66	$0.00	$0.00	$1,839,873.66
01/25/2018	$1,839,873.66	$2,777.47	$0.00	$1,842,651.13
01/26/2018	$1,842,651.13	$9,480.92	$0.00	$1,852,132.05
01/27/2018	$1,852,132.05	$0.00	$0.00	$1,852,132.05
01/28/2018	$1,852,132.05	$0.00	$0.00	$1,852,132.05
01/29/2018	$1,852,132.05	$656.19	$0.00	$1,852,788.24
01/30/2018	$1,852,788.24	$0.00	$0.00	$1,852,788.24
01/31/2018	$1,852,788.24	$4,441.45	$0.00	$1,857,229.69
Totals	$1,786,301.50	$72,219.95	$1,291.76	$1,857,229.69

Account Summary

Ending Balance:	$1,857,229.69	**Minimum Balance:**	$1,788,092.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,857,229.69	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,824,164.26	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$2,028.65
Administrative Fee:	($38.73)
Cash Management Fee:	($30.43)
Adjusted Interest:	$1,959.49
Balance Including Interest:	$1,859,189.18

1/1/2018 - 1/31/2018

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$24,766,097.09	$24,879.85	$120.08	$24,790,856.86
01/02/2018	$24,790,856.86	$1,602.00	$28,434.27	$24,764,024.59
01/03/2018	$24,764,024.59	$1,217.50	$125,479.45	$24,639,762.64
01/04/2018	$24,639,762.64	$2,763.50	$58,183.63	$24,584,342.51
01/05/2018	$24,584,342.51	$5,980.50	$347,130.48	$24,243,192.53
01/06/2018	$24,243,192.53	$0.00	$0.00	$24,243,192.53
01/07/2018	$24,243,192.53	$0.00	$0.00	$24,243,192.53
01/08/2018	$24,243,192.53	$15,706.34	$767,938.91	$23,490,959.96
01/09/2018	$23,490,959.96	$133,580.69	$181,393.77	$23,443,146.88
01/10/2018	$23,443,146.88	$28,271.99	$17,174.64	$23,454,244.23
01/11/2018	$23,454,244.23	$14,574.54	$10,396.10	$23,458,422.67
01/12/2018	$23,458,422.67	$33,431.60	$72,564.98	$23,419,289.29
01/13/2018	$23,419,289.29	$0.00	$0.00	$23,419,289.29
01/14/2018	$23,419,289.29	$0.00	$0.00	$23,419,289.29
01/15/2018	$23,419,289.29	$0.00	$0.00	$23,419,289.29
01/16/2018	$23,419,289.29	$24,206.75	$48,826.30	$23,394,669.74
01/17/2018	$23,394,669.74	$10,303.48	$783,924.85	$22,621,048.37
01/18/2018	$22,621,048.37	$22,082.81	$320,983.58	$22,322,147.60
01/19/2018	$22,322,147.60	$32,400.75	$56,767.37	$22,297,780.98
01/20/2018	$22,297,780.98	$0.00	$0.00	$22,297,780.98
01/21/2018	$22,297,780.98	$0.00	$0.00	$22,297,780.98
01/22/2018	$22,297,780.98	$17,319.20	$25,607.87	$22,289,492.31
01/23/2018	$22,289,492.31	$26,001.77	$39,285.46	$22,276,208.62
01/24/2018	$22,276,208.62	$8,383.67	$3,937.50	$22,280,654.79
01/25/2018	$22,280,654.79	$13,592.02	$74,066.68	$22,220,180.13
01/26/2018	$22,220,180.13	$14,195.82	$495.10	$22,233,880.85
01/27/2018	$22,233,880.85	$0.00	$0.00	$22,233,880.85
01/28/2018	$22,233,880.85	$0.00	$0.00	$22,233,880.85
01/29/2018	$22,233,880.85	$13,461.67	$95,503.54	$22,151,838.98
01/30/2018	$22,151,838.98	$18,658.80	$3,198.80	$22,167,298.98
01/31/2018	$22,167,298.98	$6,994,724.65	$5,303,629.10	$23,858,394.53
Totals	$24,766,097.09	$7,457,339.90	$8,365,042.46	$23,858,394.53

Account Summary

Ending Balance:	$23,858,394.53	**Minimum Balance:**	$22,151,838.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,790,856.86	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$23,168,045.63	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$25,765.11
Administrative Fee:	($491.92)
Cash Management Fee:	($386.46)
Adjusted Interest:	$24,886.75
Balance Including Interest:	$23,883,281.28

1/1/2018 - 1/31/2018

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$339.51	$0.34	$0.00	$339.85
01/02/2018	$339.85	$0.00	$0.00	$339.85
01/03/2018	$339.85	$0.00	$0.00	$339.85
01/04/2018	$339.85	$0.00	$0.00	$339.85
01/05/2018	$339.85	$0.00	$0.00	$339.85
01/06/2018	$339.85	$0.00	$0.00	$339.85
01/07/2018	$339.85	$0.00	$0.00	$339.85
01/08/2018	$339.85	$0.00	$0.00	$339.85
01/09/2018	$339.85	$0.00	$0.00	$339.85
01/10/2018	$339.85	$0.00	$0.00	$339.85
01/11/2018	$339.85	$0.00	$0.00	$339.85
01/12/2018	$339.85	$0.00	$0.00	$339.85
01/13/2018	$339.85	$0.00	$0.00	$339.85
01/14/2018	$339.85	$0.00	$0.00	$339.85
01/15/2018	$339.85	$0.00	$0.00	$339.85
01/16/2018	$339.85	$0.00	$0.00	$339.85
01/17/2018	$339.85	$0.00	$0.00	$339.85
01/18/2018	$339.85	$0.00	$0.00	$339.85
01/19/2018	$339.85	$0.00	$0.00	$339.85
01/20/2018	$339.85	$0.00	$0.00	$339.85
01/21/2018	$339.85	$0.00	$0.00	$339.85
01/22/2018	$339.85	$0.00	$0.00	$339.85
01/23/2018	$339.85	$0.00	$0.00	$339.85
01/24/2018	$339.85	$0.00	$0.00	$339.85
01/25/2018	$339.85	$0.00	$0.00	$339.85
01/26/2018	$339.85	$0.00	$0.00	$339.85
01/27/2018	$339.85	$0.00	$0.00	$339.85
01/28/2018	$339.85	$0.00	$0.00	$339.85
01/29/2018	$339.85	$0.00	$0.00	$339.85
01/30/2018	$339.85	$0.00	$0.00	$339.85
01/31/2018	$339.85	$28.51	$0.00	$368.36
Totals	$339.51	$28.85	$0.00	$368.36

Account Summary

Ending Balance:	$368.36	**Minimum Balance:**	$339.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$368.36	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$340.77	**Charge Rate:**	0.034552 %
				Cash Mgmt Rate:	0.034552 %

Gross Earnings:	$0.38
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.36
Balance Including Interest:	$368.72

1/1/2018 - 1/31/2018

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$14,458,537.35	$15,504.62	$0.00	$14,474,041.97
01/02/2018	$14,474,041.97	$0.00	$0.00	$14,474,041.97
01/03/2018	$14,474,041.97	$0.00	$10,950.08	$14,463,091.89
01/04/2018	$14,463,091.89	$0.00	$55,467.50	$14,407,624.39
01/05/2018	$14,407,624.39	$0.00	$0.00	$14,407,624.39
01/06/2018	$14,407,624.39	$0.00	$0.00	$14,407,624.39
01/07/2018	$14,407,624.39	$0.00	$0.00	$14,407,624.39
01/08/2018	$14,407,624.39	$1,414.36	$0.00	$14,409,038.75
01/09/2018	$14,409,038.75	$1,813.93	$13.96	$14,410,838.72
01/10/2018	$14,410,838.72	$366.38	$0.00	$14,411,205.10
01/11/2018	$14,411,205.10	$235.72	$866.63	$14,410,574.19
01/12/2018	$14,410,574.19	$126.70	$24,478.44	$14,386,222.45
01/13/2018	$14,386,222.45	$0.00	$0.00	$14,386,222.45
01/14/2018	$14,386,222.45	$0.00	$0.00	$14,386,222.45
01/15/2018	$14,386,222.45	$0.00	$0.00	$14,386,222.45
01/16/2018	$14,386,222.45	$185.00	$0.00	$14,386,407.45
01/17/2018	$14,386,407.45	$431.05	$87,795.04	$14,299,043.46
01/18/2018	$14,299,043.46	$291.73	$443,642.56	$13,855,692.63
01/19/2018	$13,855,692.63	$300.39	$63,722.03	$13,792,270.99
01/20/2018	$13,792,270.99	$0.00	$0.00	$13,792,270.99
01/21/2018	$13,792,270.99	$0.00	$0.00	$13,792,270.99
01/22/2018	$13,792,270.99	$0.00	$8,800.88	$13,783,470.11
01/23/2018	$13,783,470.11	$1,111,031.53	$294,275.63	$14,600,226.01
01/24/2018	$14,600,226.01	$0.00	$0.00	$14,600,226.01
01/25/2018	$14,600,226.01	$0.00	$0.00	$14,600,226.01
01/26/2018	$14,600,226.01	$423.43	$135.75	$14,600,513.69
01/27/2018	$14,600,513.69	$0.00	$0.00	$14,600,513.69
01/28/2018	$14,600,513.69	$0.00	$0.00	$14,600,513.69
01/29/2018	$14,600,513.69	$44.53	$5,891.30	$14,594,666.92
01/30/2018	$14,594,666.92	$0.00	$0.00	$14,594,666.92
01/31/2018	$14,594,666.92	$1,147.45	$0.00	$14,595,814.37
Totals	$14,458,537.35	$1,133,316.82	$996,039.80	$14,595,814.37

Account Summary

Ending Balance:	$14,595,814.37	**Minimum Balance:**	$13,783,470.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,600,513.69	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$14,365,064.96	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$15,975.35
Administrative Fee:	($305.01)
Cash Management Fee:	($239.62)
Adjusted Interest:	$15,430.73
Balance Including Interest:	$14,611,245.10

1/1/2018 - 1/31/2018

064093010 - TAHOMA SD #409 CIP 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
01/01/2018	$700,371.48	$739.35	$0.00	$701,110.83
01/02/2018	$701,110.83	$0.00	$0.00	$701,110.83
01/03/2018	$701,110.83	$0.00	$23.00	$701,087.83
01/04/2018	$701,087.83	$0.00	$3,050.00	$698,037.83
01/05/2018	$698,037.83	$15,030.10	$103.00	$712,964.93
01/06/2018	$712,964.93	$0.00	$0.00	$712,964.93
01/07/2018	$712,964.93	$0.00	$0.00	$712,964.93
01/08/2018	$712,964.93	$0.00	$0.00	$712,964.93
01/09/2018	$712,964.93	$0.00	$258.00	$712,706.93
01/10/2018	$712,706.93	$0.00	$0.00	$712,706.93
01/11/2018	$712,706.93	$0.00	$1,358.50	$711,348.43
01/12/2018	$711,348.43	$0.00	$3,150.00	$708,198.43
01/13/2018	$708,198.43	$0.00	$0.00	$708,198.43
01/14/2018	$708,198.43	$0.00	$0.00	$708,198.43
01/15/2018	$708,198.43	$0.00	$0.00	$708,198.43
01/16/2018	$708,198.43	$0.00	$870.87	$707,327.56
01/17/2018	$707,327.56	$0.00	$2,320.04	$705,007.52
01/18/2018	$705,007.52	$0.00	$24,145.95	$680,861.57
01/19/2018	$680,861.57	$0.00	$8,844.22	$672,017.35
01/20/2018	$672,017.35	$0.00	$0.00	$672,017.35
01/21/2018	$672,017.35	$0.00	$0.00	$672,017.35
01/22/2018	$672,017.35	$0.00	$6,054.13	$665,963.22
01/23/2018	$665,963.22	$38,299.98	$852.00	$703,411.20
01/24/2018	$703,411.20	$0.00	$893.00	$702,518.20
01/25/2018	$702,518.20	$0.00	$3,935.00	$698,583.20
01/26/2018	$698,583.20	$0.00	$0.00	$698,583.20
01/27/2018	$698,583.20	$0.00	$0.00	$698,583.20
01/28/2018	$698,583.20	$0.00	$0.00	$698,583.20
01/29/2018	$698,583.20	$0.00	$41,540.56	$657,042.64
01/30/2018	$657,042.64	$0.00	$5,694.28	$651,348.36
01/31/2018	$651,348.36	$21.82	$886.88	$650,483.30
Totals	$700,371.48	$54,091.25	$103,979.43	$650,483.30

Account Summary

Ending Balance:	$650,483.30	**Minimum Balance:**	$650,483.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$712,964.93	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$695,390.69	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$773.34
Administrative Fee:	($14.77)
Cash Management Fee:	($11.60)
Adjusted Interest:	$746.97
Balance Including Interest:	$651,230.27

1/1/2018 - 1/31/2018

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$8,174,223.60	$8,526.08	$0.00	$8,182,749.68
01/02/2018	$8,182,749.68	$0.00	$0.00	$8,182,749.68
01/03/2018	$8,182,749.68	$0.00	$0.00	$8,182,749.68
01/04/2018	$8,182,749.68	$0.00	$0.00	$8,182,749.68
01/05/2018	$8,182,749.68	$0.00	$0.00	$8,182,749.68
01/06/2018	$8,182,749.68	$0.00	$0.00	$8,182,749.68
01/07/2018	$8,182,749.68	$0.00	$0.00	$8,182,749.68
01/08/2018	$8,182,749.68	$0.00	$0.00	$8,182,749.68
01/09/2018	$8,182,749.68	$0.00	$0.00	$8,182,749.68
01/10/2018	$8,182,749.68	$0.00	$0.00	$8,182,749.68
01/11/2018	$8,182,749.68	$0.00	$0.00	$8,182,749.68
01/12/2018	$8,182,749.68	$0.00	$0.00	$8,182,749.68
01/13/2018	$8,182,749.68	$0.00	$0.00	$8,182,749.68
01/14/2018	$8,182,749.68	$0.00	$0.00	$8,182,749.68
01/15/2018	$8,182,749.68	$0.00	$0.00	$8,182,749.68
01/16/2018	$8,182,749.68	$0.00	$0.00	$8,182,749.68
01/17/2018	$8,182,749.68	$0.00	$0.00	$8,182,749.68
01/18/2018	$8,182,749.68	$0.00	$0.00	$8,182,749.68
01/19/2018	$8,182,749.68	$35,410.39	$0.00	$8,218,160.07
01/20/2018	$8,218,160.07	$0.00	$0.00	$8,218,160.07
01/21/2018	$8,218,160.07	$0.00	$0.00	$8,218,160.07
01/22/2018	$8,218,160.07	$0.00	$0.00	$8,218,160.07
01/23/2018	$8,218,160.07	$0.00	$0.00	$8,218,160.07
01/24/2018	$8,218,160.07	$0.00	$0.00	$8,218,160.07
01/25/2018	$8,218,160.07	$0.00	$0.00	$8,218,160.07
01/26/2018	$8,218,160.07	$0.00	$0.00	$8,218,160.07
01/27/2018	$8,218,160.07	$0.00	$0.00	$8,218,160.07
01/28/2018	$8,218,160.07	$0.00	$0.00	$8,218,160.07
01/29/2018	$8,218,160.07	$0.00	$0.00	$8,218,160.07
01/30/2018	$8,218,160.07	$0.00	$0.00	$8,218,160.07
01/31/2018	$8,218,160.07	$0.64	$0.00	$8,218,160.71
Totals	$8,174,223.60	$43,937.11	$0.00	$8,218,160.71

Account Summary

Ending Balance:	$8,218,160.71	**Minimum Balance:**	$8,182,749.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,218,160.71	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$8,197,599.22	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$9,116.53
Administrative Fee:	($174.06)
Cash Management Fee:	($136.74)
Adjusted Interest:	$8,805.74
Balance Including Interest:	$8,226,966.45

1/1/2018 - 1/31/2018

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,275.43	$1.33	$0.00	$1,276.76
01/02/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/03/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/04/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/05/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/06/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/07/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/08/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/09/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/10/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/11/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/12/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/13/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/14/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/15/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/16/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/17/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/18/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/19/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/20/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/21/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/22/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/23/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/24/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/25/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/26/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/27/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/28/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/29/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/30/2018	$1,276.76	$0.00	$0.00	$1,276.76
01/31/2018	$1,276.76	$0.13	$0.00	$1,276.89
Totals	$1,275.43	$1.46	$0.00	$1,276.89

Account Summary

Ending Balance:	$1,276.89	**Minimum Balance:**	$1,276.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,276.89	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,276.76	**Charge Rate:**	0.027666 %
				Cash Mgmt Rate:	0.018444 %

Gross Earnings:	$1.42
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.37
Balance Including Interest:	$1,278.26

1/1/2018 - 1/31/2018

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,963,981.41	$2,025.44	$0.00	$1,966,006.85
01/02/2018	$1,966,006.85	$0.00	$0.00	$1,966,006.85
01/03/2018	$1,966,006.85	$0.00	$0.00	$1,966,006.85
01/04/2018	$1,966,006.85	$0.00	$0.00	$1,966,006.85
01/05/2018	$1,966,006.85	$0.00	$0.00	$1,966,006.85
01/06/2018	$1,966,006.85	$0.00	$0.00	$1,966,006.85
01/07/2018	$1,966,006.85	$0.00	$0.00	$1,966,006.85
01/08/2018	$1,966,006.85	$7,297.36	$0.00	$1,973,304.21
01/09/2018	$1,973,304.21	$9,311.72	$66.65	$1,982,549.28
01/10/2018	$1,982,549.28	$1,890.11	$0.00	$1,984,439.39
01/11/2018	$1,984,439.39	$1,216.33	$0.00	$1,985,655.72
01/12/2018	$1,985,655.72	$653.76	$0.00	$1,986,309.48
01/13/2018	$1,986,309.48	$0.00	$0.00	$1,986,309.48
01/14/2018	$1,986,309.48	$0.00	$0.00	$1,986,309.48
01/15/2018	$1,986,309.48	$0.00	$0.00	$1,986,309.48
01/16/2018	$1,986,309.48	$954.59	$0.00	$1,987,264.07
01/17/2018	$1,987,264.07	$2,224.21	$1,366.11	$1,988,122.17
01/18/2018	$1,988,122.17	$1,505.32	$0.00	$1,989,627.49
01/19/2018	$1,989,627.49	$1,549.58	$0.00	$1,991,177.07
01/20/2018	$1,991,177.07	$0.00	$0.00	$1,991,177.07
01/21/2018	$1,991,177.07	$0.00	$0.00	$1,991,177.07
01/22/2018	$1,991,177.07	$0.00	$0.00	$1,991,177.07
01/23/2018	$1,991,177.07	$2,787.98	$0.00	$1,993,965.05
01/24/2018	$1,993,965.05	$0.00	$0.00	$1,993,965.05
01/25/2018	$1,993,965.05	$0.00	$0.00	$1,993,965.05
01/26/2018	$1,993,965.05	$2,184.93	$0.00	$1,996,149.98
01/27/2018	$1,996,149.98	$0.00	$0.00	$1,996,149.98
01/28/2018	$1,996,149.98	$0.00	$0.00	$1,996,149.98
01/29/2018	$1,996,149.98	$229.76	$0.00	$1,996,379.74
01/30/2018	$1,996,379.74	$0.00	$0.00	$1,996,379.74
01/31/2018	$1,996,379.74	$5,063.63	$0.00	$2,001,443.37
Totals	$1,963,981.41	$38,894.72	$1,432.76	$2,001,443.37

Account Summary

Ending Balance:	$2,001,443.37	**Minimum Balance:**	$1,966,006.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,001,443.37	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,984,758.21	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$2,207.24
Administrative Fee:	($42.14)
Cash Management Fee:	($33.11)
Adjusted Interest:	$2,131.99
Balance Including Interest:	$2,003,575.36

1/1/2018 - 1/31/2018

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$396.58	$0.41	$0.00	$396.99
01/02/2018	$396.99	$0.00	$0.00	$396.99
01/03/2018	$396.99	$0.00	$0.00	$396.99
01/04/2018	$396.99	$0.00	$0.00	$396.99
01/05/2018	$396.99	$0.00	$0.00	$396.99
01/06/2018	$396.99	$0.00	$0.00	$396.99
01/07/2018	$396.99	$0.00	$0.00	$396.99
01/08/2018	$396.99	$0.00	$0.00	$396.99
01/09/2018	$396.99	$0.00	$0.00	$396.99
01/10/2018	$396.99	$0.00	$0.00	$396.99
01/11/2018	$396.99	$0.00	$0.00	$396.99
01/12/2018	$396.99	$0.00	$0.00	$396.99
01/13/2018	$396.99	$0.00	$0.00	$396.99
01/14/2018	$396.99	$0.00	$0.00	$396.99
01/15/2018	$396.99	$0.00	$0.00	$396.99
01/16/2018	$396.99	$0.00	$0.00	$396.99
01/17/2018	$396.99	$0.00	$0.00	$396.99
01/18/2018	$396.99	$0.00	$0.00	$396.99
01/19/2018	$396.99	$0.00	$0.00	$396.99
01/20/2018	$396.99	$0.00	$0.00	$396.99
01/21/2018	$396.99	$0.00	$0.00	$396.99
01/22/2018	$396.99	$0.00	$0.00	$396.99
01/23/2018	$396.99	$0.00	$0.00	$396.99
01/24/2018	$396.99	$0.00	$0.00	$396.99
01/25/2018	$396.99	$0.00	$0.00	$396.99
01/26/2018	$396.99	$0.00	$0.00	$396.99
01/27/2018	$396.99	$0.00	$0.00	$396.99
01/28/2018	$396.99	$0.00	$0.00	$396.99
01/29/2018	$396.99	$0.00	$0.00	$396.99
01/30/2018	$396.99	$0.00	$0.00	$396.99
01/31/2018	$396.99	$0.00	$0.00	$396.99
Totals	$396.58	$0.41	$0.00	$396.99

Account Summary

Ending Balance:	$396.99	**Minimum Balance:**	$396.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$396.99	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$396.99	**Charge Rate:**	0.029659 %
				Cash Mgmt Rate:	0.029659 %

Gross Earnings:	$0.44
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.42
Balance Including Interest:	$397.41

1/1/2018 - 1/31/2018

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$12,503,497.41	$11,554.27	$114.95	$12,514,936.73
01/02/2018	$12,514,936.73	$474.45	$925,951.22	$11,589,459.96
01/03/2018	$11,589,459.96	$2,580.64	$266,362.87	$11,325,677.73
01/04/2018	$11,325,677.73	$17,886.59	$509,074.74	$10,834,489.58
01/05/2018	$10,834,489.58	$9,338.90	$1,000,833.08	$9,842,995.40
01/06/2018	$9,842,995.40	$0.00	$0.00	$9,842,995.40
01/07/2018	$9,842,995.40	$0.00	$0.00	$9,842,995.40
01/08/2018	$9,842,995.40	$22,806.01	$2,275.48	$9,863,525.93
01/09/2018	$9,863,525.93	$24,964.06	$64,980.19	$9,823,509.80
01/10/2018	$9,823,509.80	$14,953.07	$10,898.96	$9,827,563.91
01/11/2018	$9,827,563.91	$9,342.94	$57,485.10	$9,779,421.75
01/12/2018	$9,779,421.75	$8,132.12	$58,669.03	$9,728,884.84
01/13/2018	$9,728,884.84	$0.00	$0.00	$9,728,884.84
01/14/2018	$9,728,884.84	$0.00	$0.00	$9,728,884.84
01/15/2018	$9,728,884.84	$0.00	$0.00	$9,728,884.84
01/16/2018	$9,728,884.84	$18,216.81	$53,391.09	$9,693,710.56
01/17/2018	$9,693,710.56	$16,157.36	$27,805.56	$9,682,062.36
01/18/2018	$9,682,062.36	$35,834.60	$4,811.18	$9,713,085.78
01/19/2018	$9,713,085.78	$12,292.73	$10,983.46	$9,714,395.05
01/20/2018	$9,714,395.05	$0.00	$0.00	$9,714,395.05
01/21/2018	$9,714,395.05	$0.00	$0.00	$9,714,395.05
01/22/2018	$9,714,395.05	$19,570.18	$932.86	$9,733,032.37
01/23/2018	$9,733,032.37	$8,207.74	$839.65	$9,740,400.46
01/24/2018	$9,740,400.46	$41,117.92	$298.41	$9,781,219.97
01/25/2018	$9,781,219.97	$5,842.73	$243,480.93	$9,543,581.77
01/26/2018	$9,543,581.77	$22,037.94	$342,224.59	$9,223,395.12
01/27/2018	$9,223,395.12	$0.00	$0.00	$9,223,395.12
01/28/2018	$9,223,395.12	$0.00	$0.00	$9,223,395.12
01/29/2018	$9,223,395.12	$23,927.54	$50,486.63	$9,196,836.03
01/30/2018	$9,196,836.03	$6,992.75	$43,625.63	$9,160,203.15
01/31/2018	$9,160,203.15	$5,181,887.62	$2,601,069.75	$11,741,021.02
Totals	$12,503,497.41	$5,514,118.97	$6,276,595.36	$11,741,021.02

Account Summary

Ending Balance:	$11,741,021.02	**Minimum Balance:**	$9,160,203.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,514,936.73	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$9,961,343.06	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$11,077.98
Administrative Fee:	($211.51)
Cash Management Fee:	($166.16)
Adjusted Interest:	$10,700.32
Balance Including Interest:	$11,751,721.34

1/1/2018 - 1/31/2018

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,927,625.85	$2,114.04	$0.00	$1,929,739.89
01/02/2018	$1,929,739.89	$0.00	$0.00	$1,929,739.89
01/03/2018	$1,929,739.89	$0.00	$0.00	$1,929,739.89
01/04/2018	$1,929,739.89	$0.00	$0.00	$1,929,739.89
01/05/2018	$1,929,739.89	$0.00	$0.00	$1,929,739.89
01/06/2018	$1,929,739.89	$0.00	$0.00	$1,929,739.89
01/07/2018	$1,929,739.89	$0.00	$0.00	$1,929,739.89
01/08/2018	$1,929,739.89	$0.00	$0.00	$1,929,739.89
01/09/2018	$1,929,739.89	$0.00	$0.00	$1,929,739.89
01/10/2018	$1,929,739.89	$0.00	$0.00	$1,929,739.89
01/11/2018	$1,929,739.89	$0.00	$0.00	$1,929,739.89
01/12/2018	$1,929,739.89	$0.00	$138,817.38	$1,790,922.51
01/13/2018	$1,790,922.51	$0.00	$0.00	$1,790,922.51
01/14/2018	$1,790,922.51	$0.00	$0.00	$1,790,922.51
01/15/2018	$1,790,922.51	$0.00	$0.00	$1,790,922.51
01/16/2018	$1,790,922.51	$0.00	$0.00	$1,790,922.51
01/17/2018	$1,790,922.51	$0.00	$0.00	$1,790,922.51
01/18/2018	$1,790,922.51	$0.00	$0.00	$1,790,922.51
01/19/2018	$1,790,922.51	$0.00	$0.00	$1,790,922.51
01/20/2018	$1,790,922.51	$0.00	$0.00	$1,790,922.51
01/21/2018	$1,790,922.51	$0.00	$0.00	$1,790,922.51
01/22/2018	$1,790,922.51	$0.00	$0.00	$1,790,922.51
01/23/2018	$1,790,922.51	$0.00	$0.00	$1,790,922.51
01/24/2018	$1,790,922.51	$0.00	$0.00	$1,790,922.51
01/25/2018	$1,790,922.51	$0.00	$0.00	$1,790,922.51
01/26/2018	$1,790,922.51	$0.00	$0.00	$1,790,922.51
01/27/2018	$1,790,922.51	$0.00	$0.00	$1,790,922.51
01/28/2018	$1,790,922.51	$0.00	$0.00	$1,790,922.51
01/29/2018	$1,790,922.51	$0.00	$0.00	$1,790,922.51
01/30/2018	$1,790,922.51	$0.00	$0.00	$1,790,922.51
01/31/2018	$1,790,922.51	$54.97	$0.00	$1,790,977.48
Totals	$1,927,625.85	$2,169.01	$138,817.38	$1,790,977.48

Account Summary

Ending Balance:	$1,790,977.48	**Minimum Balance:**	$1,790,922.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,929,739.89	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,840,182.06	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019643 %

Gross Earnings:	$2,046.46
Administrative Fee:	($39.07)
Cash Management Fee:	($30.70)
Adjusted Interest:	$1,976.69
Balance Including Interest:	$1,792,954.17

1/1/2018 - 1/31/2018

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$6,935,052.01	$10,052.51	$0.00	$6,945,104.52
01/02/2018	$6,945,104.52	$0.00	$30,155.34	$6,914,949.18
01/03/2018	$6,914,949.18	$633,236.39	$0.00	$7,548,185.57
01/04/2018	$7,548,185.57	$30,155.34	$0.00	$7,578,340.91
01/05/2018	$7,578,340.91	$0.00	$0.00	$7,578,340.91
01/06/2018	$7,578,340.91	$0.00	$0.00	$7,578,340.91
01/07/2018	$7,578,340.91	$0.00	$0.00	$7,578,340.91
01/08/2018	$7,578,340.91	$998.82	$101,808.55	$7,477,531.18
01/09/2018	$7,477,531.18	$2,850.77	$0.00	$7,480,381.95
01/10/2018	$7,480,381.95	$101,850.27	$91.83	$7,582,140.39
01/11/2018	$7,582,140.39	$178.59	$93,404.14	$7,488,914.84
01/12/2018	$7,488,914.84	$58.31	$2,065.00	$7,486,908.15
01/13/2018	$7,486,908.15	$0.00	$0.00	$7,486,908.15
01/14/2018	$7,486,908.15	$0.00	$0.00	$7,486,908.15
01/15/2018	$7,486,908.15	$0.00	$0.00	$7,486,908.15
01/16/2018	$7,486,908.15	$0.00	$537,767.25	$6,949,140.90
01/17/2018	$6,949,140.90	$8,488,974.08	$73.31	$15,438,041.67
01/18/2018	$15,438,041.67	$0.00	$305.51	$15,437,736.16
01/19/2018	$15,437,736.16	$51.15	$0.00	$15,437,787.31
01/20/2018	$15,437,787.31	$0.00	$0.00	$15,437,787.31
01/21/2018	$15,437,787.31	$0.00	$0.00	$15,437,787.31
01/22/2018	$15,437,787.31	$0.00	$0.00	$15,437,787.31
01/23/2018	$15,437,787.31	$248.25	$0.00	$15,438,035.56
01/24/2018	$15,438,035.56	$0.00	$0.00	$15,438,035.56
01/25/2018	$15,438,035.56	$94.20	$8,241,971.13	$7,196,158.63
01/26/2018	$7,196,158.63	$31.77	$233,105.47	$6,963,084.93
01/27/2018	$6,963,084.93	$0.00	$0.00	$6,963,084.93
01/28/2018	$6,963,084.93	$0.00	$0.00	$6,963,084.93
01/29/2018	$6,963,084.93	$350.90	$13,662.04	$6,949,773.79
01/30/2018	$6,949,773.79	$0.00	$0.00	$6,949,773.79
01/31/2018	$6,949,773.79	$386,838.57	$2,482.00	$7,334,130.36
Totals	$6,935,052.01	$9,655,969.92	$9,256,891.57	$7,334,130.36

Account Summary

Ending Balance:	$7,334,130.36	**Minimum Balance:**	$6,914,949.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,438,041.67	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$9,402,239.82	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$10,456.20
Administrative Fee:	($199.64)
Cash Management Fee:	($156.83)
Adjusted Interest:	$10,099.74
Balance Including Interest:	$7,344,230.10

1/1/2018 - 1/31/2018

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2.37	$0.00	$0.00	$2.37
01/02/2018	$2.37	$0.00	$0.00	$2.37
01/03/2018	$2.37	$0.00	$0.00	$2.37
01/04/2018	$2.37	$0.00	$0.00	$2.37
01/05/2018	$2.37	$0.00	$0.00	$2.37
01/06/2018	$2.37	$0.00	$0.00	$2.37
01/07/2018	$2.37	$0.00	$0.00	$2.37
01/08/2018	$2.37	$0.00	$0.00	$2.37
01/09/2018	$2.37	$0.00	$0.00	$2.37
01/10/2018	$2.37	$0.00	$0.00	$2.37
01/11/2018	$2.37	$0.00	$0.00	$2.37
01/12/2018	$2.37	$0.00	$0.00	$2.37
01/13/2018	$2.37	$0.00	$0.00	$2.37
01/14/2018	$2.37	$0.00	$0.00	$2.37
01/15/2018	$2.37	$0.00	$0.00	$2.37
01/16/2018	$2.37	$0.00	$0.00	$2.37
01/17/2018	$2.37	$0.00	$0.00	$2.37
01/18/2018	$2.37	$0.00	$0.00	$2.37
01/19/2018	$2.37	$0.00	$0.00	$2.37
01/20/2018	$2.37	$0.00	$0.00	$2.37
01/21/2018	$2.37	$0.00	$0.00	$2.37
01/22/2018	$2.37	$0.00	$0.00	$2.37
01/23/2018	$2.37	$0.00	$0.00	$2.37
01/24/2018	$2.37	$0.00	$0.00	$2.37
01/25/2018	$2.37	$0.00	$0.00	$2.37
01/26/2018	$2.37	$0.00	$0.00	$2.37
01/27/2018	$2.37	$0.00	$0.00	$2.37
01/28/2018	$2.37	$0.00	$0.00	$2.37
01/29/2018	$2.37	$0.00	$0.00	$2.37
01/30/2018	$2.37	$0.00	$0.00	$2.37
01/31/2018	$2.37	$0.00	$0.00	$2.37
Totals	$2.37	$0.00	$0.00	$2.37

Account Summary

Ending Balance:	$2.37	**Minimum Balance:**	$2.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.37	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2.37	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$2.38

1/1/2018 - 1/31/2018

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$83,142.41	$87.12	$0.00	$83,229.53
01/02/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/03/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/04/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/05/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/06/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/07/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/08/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/09/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/10/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/11/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/12/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/13/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/14/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/15/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/16/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/17/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/18/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/19/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/20/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/21/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/22/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/23/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/24/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/25/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/26/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/27/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/28/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/29/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/30/2018	$83,229.53	$0.00	$0.00	$83,229.53
01/31/2018	$83,229.53	$107.77	$0.00	$83,337.30
Totals	$83,142.41	$194.89	$0.00	$83,337.30

Account Summary

Ending Balance:	$83,337.30	**Minimum Balance:**	$83,229.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,337.30	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$83,233.01	**Charge Rate:**	0.025039 %
				Cash Mgmt Rate:	0.019663 %

Gross Earnings:	$92.56
Administrative Fee:	($1.77)
Cash Management Fee:	($1.39)
Adjusted Interest:	$89.40
Balance Including Interest:	$83,426.70

1/1/2018 - 1/31/2018

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$11,273.54	$11.60	$0.00	$11,285.14
01/02/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/03/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/04/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/05/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/06/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/07/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/08/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/09/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/10/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/11/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/12/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/13/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/14/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/15/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/16/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/17/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/18/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/19/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/20/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/21/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/22/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/23/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/24/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/25/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/26/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/27/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/28/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/29/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/30/2018	$11,285.14	$0.00	$0.00	$11,285.14
01/31/2018	$11,285.14	$467.82	$0.00	$11,752.96
Totals	$11,273.54	$479.42	$0.00	$11,752.96

Account Summary

Ending Balance:	$11,752.96	**Minimum Balance:**	$11,285.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,752.96	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$11,300.23	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.019797 %

Gross Earnings:	$12.57
Administrative Fee:	($0.24)
Cash Management Fee:	($0.19)
Adjusted Interest:	$12.14
Balance Including Interest:	$11,765.10

1/1/2018 - 1/31/2018

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$21,859.85	$22.92	$0.00	$21,882.77
01/02/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/03/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/04/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/05/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/06/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/07/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/08/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/09/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/10/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/11/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/12/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/13/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/14/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/15/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/16/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/17/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/18/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/19/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/20/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/21/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/22/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/23/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/24/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/25/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/26/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/27/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/28/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/29/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/30/2018	$21,882.77	$0.00	$0.00	$21,882.77
01/31/2018	$21,882.77	$0.00	$0.00	$21,882.77
Totals	$21,859.85	$22.92	$0.00	$21,882.77

Account Summary

Ending Balance:	$21,882.77	**Minimum Balance:**	$21,882.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,882.77	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$21,882.77	**Charge Rate:**	0.024751 %
				Cash Mgmt Rate:	0.019908 %

Gross Earnings:	$24.33
Administrative Fee:	($0.46)
Cash Management Fee:	($0.37)
Adjusted Interest:	$23.50
Balance Including Interest:	$21,906.27

1/1/2018 - 1/31/2018

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$412,639.68	$432.58	$0.00	$413,072.26
01/02/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/03/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/04/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/05/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/06/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/07/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/08/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/09/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/10/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/11/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/12/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/13/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/14/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/15/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/16/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/17/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/18/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/19/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/20/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/21/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/22/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/23/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/24/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/25/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/26/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/27/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/28/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/29/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/30/2018	$413,072.26	$0.00	$0.00	$413,072.26
01/31/2018	$413,072.26	$0.00	$0.00	$413,072.26
Totals	$412,639.68	$432.58	$0.00	$413,072.26

Account Summary

Ending Balance:	$413,072.26	**Minimum Balance:**	$413,072.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$413,072.26	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$413,072.26	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$459.38
Administrative Fee:	($8.77)
Cash Management Fee:	($6.89)
Adjusted Interest:	$443.72
Balance Including Interest:	$413,515.98

1/1/2018 - 1/31/2018

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$116,644,518.56	$105,081.47	$0.00	$116,749,600.03
01/02/2018	$116,749,600.03	$0.00	$0.00	$116,749,600.03
01/03/2018	$116,749,600.03	$0.00	$633,236.39	$116,116,363.64
01/04/2018	$116,116,363.64	$0.00	$0.00	$116,116,363.64
01/05/2018	$116,116,363.64	$0.00	$0.00	$116,116,363.64
01/06/2018	$116,116,363.64	$0.00	$0.00	$116,116,363.64
01/07/2018	$116,116,363.64	$0.00	$0.00	$116,116,363.64
01/08/2018	$116,116,363.64	$0.00	$0.00	$116,116,363.64
01/09/2018	$116,116,363.64	$0.00	$0.00	$116,116,363.64
01/10/2018	$116,116,363.64	$0.00	$0.00	$116,116,363.64
01/11/2018	$116,116,363.64	$0.00	$0.00	$116,116,363.64
01/12/2018	$116,116,363.64	$0.00	$0.00	$116,116,363.64
01/13/2018	$116,116,363.64	$0.00	$0.00	$116,116,363.64
01/14/2018	$116,116,363.64	$0.00	$0.00	$116,116,363.64
01/15/2018	$116,116,363.64	$0.00	$0.00	$116,116,363.64
01/16/2018	$116,116,363.64	$0.00	$0.00	$116,116,363.64
01/17/2018	$116,116,363.64	$0.00	$8,488,736.84	$107,627,626.80
01/18/2018	$107,627,626.80	$0.00	$0.00	$107,627,626.80
01/19/2018	$107,627,626.80	$0.00	$0.00	$107,627,626.80
01/20/2018	$107,627,626.80	$0.00	$0.00	$107,627,626.80
01/21/2018	$107,627,626.80	$0.00	$0.00	$107,627,626.80
01/22/2018	$107,627,626.80	$0.00	$0.00	$107,627,626.80
01/23/2018	$107,627,626.80	$0.00	$0.00	$107,627,626.80
01/24/2018	$107,627,626.80	$0.00	$0.00	$107,627,626.80
01/25/2018	$107,627,626.80	$0.00	$0.00	$107,627,626.80
01/26/2018	$107,627,626.80	$0.00	$0.00	$107,627,626.80
01/27/2018	$107,627,626.80	$0.00	$0.00	$107,627,626.80
01/28/2018	$107,627,626.80	$0.00	$0.00	$107,627,626.80
01/29/2018	$107,627,626.80	$0.00	$0.00	$107,627,626.80
01/30/2018	$107,627,626.80	$0.00	$0.00	$107,627,626.80
01/31/2018	$107,627,626.80	$0.00	$386,378.28	$107,241,248.52
Totals	$116,644,518.56	$105,081.47	$9,508,351.51	$107,241,248.52

Account Summary

Ending Balance:	$107,241,248.52	**Minimum Balance:**	$107,241,248.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,749,600.03	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.10	**Average Balance:**	$112,037,300.48	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.019913 %

Gross Earnings:	$124,596.34
Administrative Fee:	($2,411.91)
Cash Management Fee:	($1,894.80)
Adjusted Interest:	$120,289.73
Balance Including Interest:	$107,361,538.25

1/1/2018 - 1/31/2018

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,351.69	$3.52	$0.00	$3,355.21
01/02/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/03/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/04/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/05/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/06/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/07/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/08/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/09/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/10/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/11/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/12/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/13/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/14/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/15/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/16/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/17/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/18/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/19/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/20/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/21/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/22/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/23/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/24/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/25/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/26/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/27/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/28/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/29/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/30/2018	$3,355.21	$0.00	$0.00	$3,355.21
01/31/2018	$3,355.21	$1.42	$0.00	$3,356.63
Totals	$3,351.69	$4.94	$0.00	$3,356.63

Account Summary

Ending Balance:	$3,356.63	**Minimum Balance:**	$3,355.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,356.63	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$3,355.26	**Charge Rate:**	0.024564 %
				Cash Mgmt Rate:	0.021055 %

Gross Earnings:	$3.74
Administrative Fee:	($0.07)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.61
Balance Including Interest:	$3,360.24

1/1/2018 - 1/31/2018

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$682,575.27	$707.23	$13.18	$683,269.32
01/02/2018	$683,269.32	$0.00	$1,997.93	$681,271.39
01/03/2018	$681,271.39	$0.00	$288.08	$680,983.31
01/04/2018	$680,983.31	$0.00	$1,400.00	$679,583.31
01/05/2018	$679,583.31	$0.00	$667.00	$678,916.31
01/06/2018	$678,916.31	$0.00	$0.00	$678,916.31
01/07/2018	$678,916.31	$0.00	$0.00	$678,916.31
01/08/2018	$678,916.31	$50.00	$360.00	$678,606.31
01/09/2018	$678,606.31	$0.00	$3,269.63	$675,336.68
01/10/2018	$675,336.68	$0.00	$0.00	$675,336.68
01/11/2018	$675,336.68	$0.00	$3,709.72	$671,626.96
01/12/2018	$671,626.96	$0.00	$1,621.78	$670,005.18
01/13/2018	$670,005.18	$0.00	$0.00	$670,005.18
01/14/2018	$670,005.18	$0.00	$0.00	$670,005.18
01/15/2018	$670,005.18	$0.00	$0.00	$670,005.18
01/16/2018	$670,005.18	$0.00	$6,360.31	$663,644.87
01/17/2018	$663,644.87	$0.00	$3,900.00	$659,744.87
01/18/2018	$659,744.87	$0.00	$3,502.50	$656,242.37
01/19/2018	$656,242.37	$0.00	$0.00	$656,242.37
01/20/2018	$656,242.37	$0.00	$0.00	$656,242.37
01/21/2018	$656,242.37	$0.00	$0.00	$656,242.37
01/22/2018	$656,242.37	$0.00	$360.00	$655,882.37
01/23/2018	$655,882.37	$0.00	$0.00	$655,882.37
01/24/2018	$655,882.37	$0.00	$0.00	$655,882.37
01/25/2018	$655,882.37	$0.00	$26,440.27	$629,442.10
01/26/2018	$629,442.10	$0.00	$16,439.46	$613,002.64
01/27/2018	$613,002.64	$0.00	$0.00	$613,002.64
01/28/2018	$613,002.64	$0.00	$0.00	$613,002.64
01/29/2018	$613,002.64	$0.00	$7,350.04	$605,652.60
01/30/2018	$605,652.60	$0.00	$20,530.98	$585,121.62
01/31/2018	$585,121.62	$59,491.22	$540.08	$644,072.76
Totals	$682,575.27	$60,248.45	$98,750.96	$644,072.76

Account Summary

Ending Balance:	$644,072.76	**Minimum Balance:**	$585,121.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$683,269.32	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$656,841.51	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.019646 %

Gross Earnings:	$730.47
Administrative Fee:	($13.95)
Cash Management Fee:	($10.96)
Adjusted Interest:	$705.56
Balance Including Interest:	$644,778.32

1/1/2018 - 1/31/2018

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,089,359.69	$1,103.03	$0.00	$1,090,462.72
01/02/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/03/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/04/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/05/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/06/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/07/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/08/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/09/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/10/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/11/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/12/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/13/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/14/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/15/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/16/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/17/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/18/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/19/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/20/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/21/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/22/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/23/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/24/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/25/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/26/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/27/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/28/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/29/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/30/2018	$1,090,462.72	$0.00	$0.00	$1,090,462.72
01/31/2018	$1,090,462.72	$33.50	$0.00	$1,090,496.22
Totals	$1,089,359.69	$1,136.53	$0.00	$1,090,496.22

Account Summary

Ending Balance:	$1,090,496.22	**Minimum Balance:**	$1,090,462.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,090,496.22	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,090,463.80	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$1,212.70
Administrative Fee:	($23.15)
Cash Management Fee:	($18.19)
Adjusted Interest:	$1,171.36
Balance Including Interest:	$1,091,667.58

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
01/01/2018	$1,932,147.67	$2,025.51	$0.00	$1,934,173.18
01/02/2018	$1,934,173.18	$30,155.34	$0.00	$1,964,328.52
01/03/2018	$1,964,328.52	$0.00	$0.00	$1,964,328.52
01/04/2018	$1,964,328.52	$0.00	$0.00	$1,964,328.52
01/05/2018	$1,964,328.52	$0.00	$0.00	$1,964,328.52
01/06/2018	$1,964,328.52	$0.00	$0.00	$1,964,328.52
01/07/2018	$1,964,328.52	$0.00	$0.00	$1,964,328.52
01/08/2018	$1,964,328.52	$101,808.55	$0.00	$2,066,137.07
01/09/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/10/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/11/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/12/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/13/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/14/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/15/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/16/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/17/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/18/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/19/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/20/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/21/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/22/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/23/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/24/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/25/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/26/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/27/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/28/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/29/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/30/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
01/31/2018	$2,066,137.07	$0.00	$0.00	$2,066,137.07
Totals	$1,932,147.67	$133,989.40	$0.00	$2,066,137.07

Account Summary

Ending Balance:	$2,066,137.07	**Minimum Balance:**	$1,934,173.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,066,137.07	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,042,175.29	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019637 %

Gross Earnings:	$2,271.10
Administrative Fee:	($43.36)
Cash Management Fee:	($34.06)
Adjusted Interest:	$2,193.68
Balance Including Interest:	$2,068,330.75

1/1/2018 - 1/31/2018

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$113.10	$0.13	$0.00	$113.23
01/02/2018	$113.23	$0.00	$0.00	$113.23
01/03/2018	$113.23	$0.00	$0.00	$113.23
01/04/2018	$113.23	$0.00	$0.00	$113.23
01/05/2018	$113.23	$0.00	$0.00	$113.23
01/06/2018	$113.23	$0.00	$0.00	$113.23
01/07/2018	$113.23	$0.00	$0.00	$113.23
01/08/2018	$113.23	$0.00	$0.00	$113.23
01/09/2018	$113.23	$0.00	$0.00	$113.23
01/10/2018	$113.23	$0.00	$0.00	$113.23
01/11/2018	$113.23	$0.00	$0.00	$113.23
01/12/2018	$113.23	$0.00	$0.00	$113.23
01/13/2018	$113.23	$0.00	$0.00	$113.23
01/14/2018	$113.23	$0.00	$0.00	$113.23
01/15/2018	$113.23	$0.00	$0.00	$113.23
01/16/2018	$113.23	$0.00	$0.00	$113.23
01/17/2018	$113.23	$0.00	$0.00	$113.23
01/18/2018	$113.23	$0.00	$0.00	$113.23
01/19/2018	$113.23	$0.00	$0.00	$113.23
01/20/2018	$113.23	$0.00	$0.00	$113.23
01/21/2018	$113.23	$0.00	$0.00	$113.23
01/22/2018	$113.23	$0.00	$0.00	$113.23
01/23/2018	$113.23	$0.00	$0.00	$113.23
01/24/2018	$113.23	$0.00	$0.00	$113.23
01/25/2018	$113.23	$0.00	$0.00	$113.23
01/26/2018	$113.23	$0.00	$0.00	$113.23
01/27/2018	$113.23	$0.00	$0.00	$113.23
01/28/2018	$113.23	$0.00	$0.00	$113.23
01/29/2018	$113.23	$0.00	$0.00	$113.23
01/30/2018	$113.23	$0.00	$0.00	$113.23
01/31/2018	$113.23	$0.00	$0.00	$113.23
Totals	$113.10	$0.13	$0.00	$113.23

Account Summary

Ending Balance:	$113.23	**Minimum Balance:**	$113.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$113.23	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$113.23	**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:	$113.35

1/1/2018 - 1/31/2018

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,024,613.98	$3,107.79	$0.00	$3,027,721.77
01/02/2018	$3,027,721.77	$0.00	$0.00	$3,027,721.77
01/03/2018	$3,027,721.77	$0.00	$0.00	$3,027,721.77
01/04/2018	$3,027,721.77	$0.00	$0.00	$3,027,721.77
01/05/2018	$3,027,721.77	$0.00	$0.00	$3,027,721.77
01/06/2018	$3,027,721.77	$0.00	$0.00	$3,027,721.77
01/07/2018	$3,027,721.77	$0.00	$0.00	$3,027,721.77
01/08/2018	$3,027,721.77	$5,836.77	$0.00	$3,033,558.54
01/09/2018	$3,033,558.54	$17,965.87	$0.00	$3,051,524.41
01/10/2018	$3,051,524.41	$275.00	$605.24	$3,051,194.17
01/11/2018	$3,051,194.17	$1,177.10	$0.00	$3,052,371.27
01/12/2018	$3,052,371.27	$384.31	$0.00	$3,052,755.58
01/13/2018	$3,052,755.58	$0.00	$0.00	$3,052,755.58
01/14/2018	$3,052,755.58	$0.00	$0.00	$3,052,755.58
01/15/2018	$3,052,755.58	$0.00	$0.00	$3,052,755.58
01/16/2018	$3,052,755.58	$0.00	$0.00	$3,052,755.58
01/17/2018	$3,052,755.58	$1,563.71	$468.92	$3,053,850.37
01/18/2018	$3,053,850.37	$0.00	$2,013.61	$3,051,836.76
01/19/2018	$3,051,836.76	$337.14	$0.00	$3,052,173.90
01/20/2018	$3,052,173.90	$0.00	$0.00	$3,052,173.90
01/21/2018	$3,052,173.90	$0.00	$0.00	$3,052,173.90
01/22/2018	$3,052,173.90	$0.00	$0.00	$3,052,173.90
01/23/2018	$3,052,173.90	$1,636.21	$0.00	$3,053,810.11
01/24/2018	$3,053,810.11	$0.00	$0.00	$3,053,810.11
01/25/2018	$3,053,810.11	$620.88	$518.05	$3,053,912.94
01/26/2018	$3,053,912.94	$209.42	$0.00	$3,054,122.36
01/27/2018	$3,054,122.36	$0.00	$0.00	$3,054,122.36
01/28/2018	$3,054,122.36	$0.00	$0.00	$3,054,122.36
01/29/2018	$3,054,122.36	$2,312.77	$0.00	$3,056,435.13
01/30/2018	$3,056,435.13	$0.00	$0.00	$3,056,435.13
01/31/2018	$3,056,435.13	$3,032.05	$0.00	$3,059,467.18
Totals	$3,024,613.98	$38,459.02	$3,605.82	$3,059,467.18

Account Summary

Ending Balance:	$3,059,467.18	**Minimum Balance:**	$3,027,721.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,059,467.18	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$3,047,003.20	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$3,388.57
Administrative Fee:	($64.70)
Cash Management Fee:	($50.83)
Adjusted Interest:	$3,273.04
Balance Including Interest:	$3,062,740.22

1/1/2018 - 1/31/2018

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$33,077,936.36	$30,807.36	$845.86	$33,107,897.86
01/02/2018	$33,107,897.86	$49,706.58	$148,675.78	$33,008,928.66
01/03/2018	$33,008,928.66	$29,309.36	$121,000.33	$32,917,237.69
01/04/2018	$32,917,237.69	$194,264.45	$128,453.74	$32,983,048.40
01/05/2018	$32,983,048.40	$171,480.60	$14,502.58	$33,140,026.42
01/06/2018	$33,140,026.42	$0.00	$0.00	$33,140,026.42
01/07/2018	$33,140,026.42	$0.00	$0.00	$33,140,026.42
01/08/2018	$33,140,026.42	$197,654.59	$629,537.38	$32,708,143.63
01/09/2018	$32,708,143.63	$185,060.36	$1,699,299.13	$31,193,904.86
01/10/2018	$31,193,904.86	$100,322.02	$716,143.43	$30,578,083.45
01/11/2018	$30,578,083.45	$65,484.05	$1,092,114.36	$29,551,453.14
01/12/2018	$29,551,453.14	$52,691.88	$13,882.38	$29,590,262.64
01/13/2018	$29,590,262.64	$0.00	$0.00	$29,590,262.64
01/14/2018	$29,590,262.64	$0.00	$0.00	$29,590,262.64
01/15/2018	$29,590,262.64	$0.00	$0.00	$29,590,262.64
01/16/2018	$29,590,262.64	$176,126.32	$297,466.63	$29,468,922.33
01/17/2018	$29,468,922.33	$71,234.15	$335,660.07	$29,204,496.41
01/18/2018	$29,204,496.41	$35,855.02	$123,806.56	$29,116,544.87
01/19/2018	$29,116,544.87	$37,762.26	$105,859.93	$29,048,447.20
01/20/2018	$29,048,447.20	$0.00	$0.00	$29,048,447.20
01/21/2018	$29,048,447.20	$0.00	$0.00	$29,048,447.20
01/22/2018	$29,048,447.20	$55,121.57	$79,086.65	$29,024,482.12
01/23/2018	$29,024,482.12	$83,648.28	$208,087.71	$28,900,042.69
01/24/2018	$28,900,042.69	$63,545.30	$61,678.94	$28,901,909.05
01/25/2018	$28,901,909.05	$58,071.83	$23,017.58	$28,936,963.30
01/26/2018	$28,936,963.30	$129,808.47	$7,969.51	$29,058,802.26
01/27/2018	$29,058,802.26	$0.00	$0.00	$29,058,802.26
01/28/2018	$29,058,802.26	$0.00	$0.00	$29,058,802.26
01/29/2018	$29,058,802.26	$67,625.89	$86,442.30	$29,039,985.85
01/30/2018	$29,039,985.85	$70,477.24	$462,899.76	$28,647,563.33
01/31/2018	$28,647,563.33	$15,544,142.37	$14,198,845.37	$29,992,860.33
Totals	$33,077,936.36	$17,470,199.95	$20,555,275.98	$29,992,860.33

Account Summary

Ending Balance:	$29,992,860.33	**Minimum Balance:**	$28,647,563.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,140,026.42	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.03	**Average Balance:**	$30,302,753.10	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$33,699.60
Administrative Fee:	($643.41)
Cash Management Fee:	($505.47)
Adjusted Interest:	$32,550.75
Balance Including Interest:	$30,025,411.08

1/1/2018 - 1/31/2018

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$4,951,430.23	$5,183.54	$0.00	$4,956,613.77
01/02/2018	$4,956,613.77	$0.00	$0.00	$4,956,613.77
01/03/2018	$4,956,613.77	$0.00	$0.00	$4,956,613.77
01/04/2018	$4,956,613.77	$0.00	$0.00	$4,956,613.77
01/05/2018	$4,956,613.77	$0.00	$0.00	$4,956,613.77
01/06/2018	$4,956,613.77	$0.00	$0.00	$4,956,613.77
01/07/2018	$4,956,613.77	$0.00	$0.00	$4,956,613.77
01/08/2018	$4,956,613.77	$0.00	$0.00	$4,956,613.77
01/09/2018	$4,956,613.77	$50.67	$45.56	$4,956,618.88
01/10/2018	$4,956,618.88	$0.00	$0.00	$4,956,618.88
01/11/2018	$4,956,618.88	$0.00	$0.00	$4,956,618.88
01/12/2018	$4,956,618.88	$0.00	$0.00	$4,956,618.88
01/13/2018	$4,956,618.88	$0.00	$0.00	$4,956,618.88
01/14/2018	$4,956,618.88	$0.00	$0.00	$4,956,618.88
01/15/2018	$4,956,618.88	$0.00	$0.00	$4,956,618.88
01/16/2018	$4,956,618.88	$0.00	$0.00	$4,956,618.88
01/17/2018	$4,956,618.88	$0.00	$0.00	$4,956,618.88
01/18/2018	$4,956,618.88	$0.00	$0.00	$4,956,618.88
01/19/2018	$4,956,618.88	$0.00	$0.00	$4,956,618.88
01/20/2018	$4,956,618.88	$0.00	$0.00	$4,956,618.88
01/21/2018	$4,956,618.88	$0.00	$0.00	$4,956,618.88
01/22/2018	$4,956,618.88	$0.00	$0.00	$4,956,618.88
01/23/2018	$4,956,618.88	$0.00	$0.00	$4,956,618.88
01/24/2018	$4,956,618.88	$0.00	$0.00	$4,956,618.88
01/25/2018	$4,956,618.88	$11.21	$0.00	$4,956,630.09
01/26/2018	$4,956,630.09	$0.00	$0.00	$4,956,630.09
01/27/2018	$4,956,630.09	$0.00	$0.00	$4,956,630.09
01/28/2018	$4,956,630.09	$0.00	$0.00	$4,956,630.09
01/29/2018	$4,956,630.09	$0.00	$0.00	$4,956,630.09
01/30/2018	$4,956,630.09	$0.00	$0.00	$4,956,630.09
01/31/2018	$4,956,630.09	$112.05	$0.00	$4,956,742.14
Totals	$4,951,430.23	$5,357.47	$45.56	$4,956,742.14

Account Summary

Ending Balance:	$4,956,742.14	**Minimum Balance:**	$4,956,613.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,956,742.14	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$4,956,623.71	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$5,512.24
Administrative Fee:	($105.24)
Cash Management Fee:	($82.68)
Adjusted Interest:	$5,324.32
Balance Including Interest:	$4,962,066.46

1/1/2018 - 1/31/2018

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$72,754,766.13	$82,532.34	$0.00	$72,837,298.47
01/02/2018	$72,837,298.47	$0.00	$238,980.62	$72,598,317.85
01/03/2018	$72,598,317.85	$30,107.62	$199.00	$72,628,226.47
01/04/2018	$72,628,226.47	$312,083.05	$71,157.49	$72,869,152.03
01/05/2018	$72,869,152.03	$0.00	$0.00	$72,869,152.03
01/06/2018	$72,869,152.03	$0.00	$0.00	$72,869,152.03
01/07/2018	$72,869,152.03	$0.00	$0.00	$72,869,152.03
01/08/2018	$72,869,152.03	$4,821.48	$1,516.97	$72,872,456.54
01/09/2018	$72,872,456.54	$114,274.57	$86,161.34	$72,900,569.77
01/10/2018	$72,900,569.77	$17,990.21	$186,881.47	$72,731,678.51
01/11/2018	$72,731,678.51	$385,551.91	$34,695.38	$73,082,535.04
01/12/2018	$73,082,535.04	$666.04	$10,998.00	$73,072,203.08
01/13/2018	$73,072,203.08	$0.00	$0.00	$73,072,203.08
01/14/2018	$73,072,203.08	$0.00	$0.00	$73,072,203.08
01/15/2018	$73,072,203.08	$0.00	$0.00	$73,072,203.08
01/16/2018	$73,072,203.08	$281.25	$15,672.15	$73,056,812.18
01/17/2018	$73,056,812.18	$1,570.63	$365,637.09	$72,692,745.72
01/18/2018	$72,692,745.72	$3,688,496.59	$21,098.21	$76,360,144.10
01/19/2018	$76,360,144.10	$1,034.10	$0.00	$76,361,178.20
01/20/2018	$76,361,178.20	$0.00	$0.00	$76,361,178.20
01/21/2018	$76,361,178.20	$0.00	$0.00	$76,361,178.20
01/22/2018	$76,361,178.20	$633.38	$40,648.65	$76,321,162.93
01/23/2018	$76,321,162.93	$509,010.61	$3,677,275.21	$73,152,898.33
01/24/2018	$73,152,898.33	$0.00	$49,521.18	$73,103,377.15
01/25/2018	$73,103,377.15	$2,598,260.15	$0.00	$75,701,637.30
01/26/2018	$75,701,637.30	$13,546.45	$556.96	$75,714,626.79
01/27/2018	$75,714,626.79	$0.00	$0.00	$75,714,626.79
01/28/2018	$75,714,626.79	$0.00	$0.00	$75,714,626.79
01/29/2018	$75,714,626.79	$378.83	$1,878.99	$75,713,126.63
01/30/2018	$75,713,126.63	$0.00	$2,460,424.41	$73,252,702.22
01/31/2018	$73,252,702.22	$19,528.45	$109,779.31	$73,162,451.36
Totals	$72,754,766.13	$7,780,767.66	$7,373,082.43	$73,162,451.36

Account Summary

Ending Balance:	$73,162,451.36	**Minimum Balance:**	$72,598,317.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,361,178.20	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.06	**Average Balance:**	$73,940,676.64	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$82,229.21
Administrative Fee:	($1,569.97)
Cash Management Fee:	($1,233.37)
Adjusted Interest:	$79,425.93
Balance Including Interest:	$73,241,877.29

1/1/2018 - 1/31/2018

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$12,028,772.98	$15,747.14	$0.00	$12,044,520.12
01/02/2018	$12,044,520.12	$0.00	$0.00	$12,044,520.12
01/03/2018	$12,044,520.12	$0.00	$0.00	$12,044,520.12
01/04/2018	$12,044,520.12	$0.00	$312,083.05	$11,732,437.07
01/05/2018	$11,732,437.07	$0.00	$0.00	$11,732,437.07
01/06/2018	$11,732,437.07	$0.00	$0.00	$11,732,437.07
01/07/2018	$11,732,437.07	$0.00	$0.00	$11,732,437.07
01/08/2018	$11,732,437.07	$0.00	$0.00	$11,732,437.07
01/09/2018	$11,732,437.07	$0.00	$0.00	$11,732,437.07
01/10/2018	$11,732,437.07	$0.00	$0.00	$11,732,437.07
01/11/2018	$11,732,437.07	$0.00	$384,038.68	$11,348,398.39
01/12/2018	$11,348,398.39	$0.00	$0.00	$11,348,398.39
01/13/2018	$11,348,398.39	$0.00	$0.00	$11,348,398.39
01/14/2018	$11,348,398.39	$0.00	$0.00	$11,348,398.39
01/15/2018	$11,348,398.39	$0.00	$0.00	$11,348,398.39
01/16/2018	$11,348,398.39	$0.00	$0.00	$11,348,398.39
01/17/2018	$11,348,398.39	$0.00	$0.00	$11,348,398.39
01/18/2018	$11,348,398.39	$0.00	$3,687,111.04	$7,661,287.35
01/19/2018	$7,661,287.35	$0.00	$0.00	$7,661,287.35
01/20/2018	$7,661,287.35	$0.00	$0.00	$7,661,287.35
01/21/2018	$7,661,287.35	$0.00	$0.00	$7,661,287.35
01/22/2018	$7,661,287.35	$0.00	$0.00	$7,661,287.35
01/23/2018	$7,661,287.35	$0.00	$0.00	$7,661,287.35
01/24/2018	$7,661,287.35	$0.00	$0.00	$7,661,287.35
01/25/2018	$7,661,287.35	$0.00	$2,595,219.44	$5,066,067.91
01/26/2018	$5,066,067.91	$0.00	$0.00	$5,066,067.91
01/27/2018	$5,066,067.91	$0.00	$0.00	$5,066,067.91
01/28/2018	$5,066,067.91	$0.00	$0.00	$5,066,067.91
01/29/2018	$5,066,067.91	$0.00	$0.00	$5,066,067.91
01/30/2018	$5,066,067.91	$0.00	$0.00	$5,066,067.91
01/31/2018	$5,066,067.91	$0.00	$0.00	$5,066,067.91
Totals	$12,028,772.98	$15,747.14	$6,978,452.21	$5,066,067.91

Account Summary

Ending Balance:	$5,066,067.91	**Minimum Balance:**	$5,066,067.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,044,520.12	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$9,251,319.21	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$10,288.36
Administrative Fee:	($196.43)
Cash Management Fee:	($154.32)
Adjusted Interest:	$9,937.62
Balance Including Interest:	$5,076,005.53

1/1/2018 - 1/31/2018

064113130 - ISSAQUAH SD #411 CAP 2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$125,593,372.08	$131,662.11	$0.00	$125,725,034.19
01/02/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/03/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/04/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/05/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/06/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/07/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/08/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/09/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/10/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/11/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/12/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/13/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/14/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/15/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/16/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/17/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/18/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/19/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/20/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/21/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/22/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/23/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/24/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/25/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/26/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/27/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/28/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/29/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/30/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
01/31/2018	$125,725,034.19	$0.00	$0.00	$125,725,034.19
Totals	$125,593,372.08	$131,662.11	$0.00	$125,725,034.19

Account Summary

Ending Balance:	$125,725,034.19	**Minimum Balance:**	$125,725,034.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,725,034.19	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.11	**Average Balance:**	$125,725,034.19	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$139,818.44
Administrative Fee:	($2,669.50)
Cash Management Fee:	($2,097.16)
Adjusted Interest:	$135,051.89
Balance Including Interest:	$125,860,086.08

1/1/2018 - 1/31/2018

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,220,361.08	$5,031.11	$0.00	$3,225,392.19
01/02/2018	$3,225,392.19	$2,424.35	$18,495.50	$3,209,321.04
01/03/2018	$3,209,321.04	$12,326.50	$3,022.94	$3,218,624.60
01/04/2018	$3,218,624.60	$28,651.61	$46,280.67	$3,200,995.54
01/05/2018	$3,200,995.54	$23,587.64	$1,803.85	$3,222,779.33
01/06/2018	$3,222,779.33	$0.00	$0.00	$3,222,779.33
01/07/2018	$3,222,779.33	$0.00	$0.00	$3,222,779.33
01/08/2018	$3,222,779.33	$37,173.80	$3,624.92	$3,256,328.21
01/09/2018	$3,256,328.21	$14,672.92	$3,688.19	$3,267,312.94
01/10/2018	$3,267,312.94	$23,419.79	$10,913.38	$3,279,819.35
01/11/2018	$3,279,819.35	$15,429.21	$32,135.16	$3,263,113.40
01/12/2018	$3,263,113.40	$16,236.72	$3,568.80	$3,275,781.32
01/13/2018	$3,275,781.32	$0.00	$0.00	$3,275,781.32
01/14/2018	$3,275,781.32	$0.00	$0.00	$3,275,781.32
01/15/2018	$3,275,781.32	$0.00	$0.00	$3,275,781.32
01/16/2018	$3,275,781.32	$38,507.41	$2,521.65	$3,311,767.08
01/17/2018	$3,311,767.08	$27,874.69	$17,092.60	$3,322,549.17
01/18/2018	$3,322,549.17	$50,204.57	$20,730.25	$3,352,023.49
01/19/2018	$3,352,023.49	$22,204.93	$36,354.45	$3,337,873.97
01/20/2018	$3,337,873.97	$0.00	$0.00	$3,337,873.97
01/21/2018	$3,337,873.97	$0.00	$0.00	$3,337,873.97
01/22/2018	$3,337,873.97	$40,402.91	$4,290.56	$3,373,986.32
01/23/2018	$3,373,986.32	$18,950.31	$48,198.21	$3,344,738.42
01/24/2018	$3,344,738.42	$24,549.42	$14,078.25	$3,355,209.59
01/25/2018	$3,355,209.59	$24,797.17	$1,460.00	$3,378,546.76
01/26/2018	$3,378,546.76	$36,284.47	$105,690.09	$3,309,141.14
01/27/2018	$3,309,141.14	$0.00	$0.00	$3,309,141.14
01/28/2018	$3,309,141.14	$0.00	$0.00	$3,309,141.14
01/29/2018	$3,309,141.14	$74,014.12	$14,415.22	$3,368,740.04
01/30/2018	$3,368,740.04	$7,997.51	$18,017.98	$3,358,719.57
01/31/2018	$3,358,719.57	$26,411.93	$6,258.33	$3,378,873.17
Totals	$3,220,361.08	$571,153.09	$412,641.00	$3,378,873.17

Account Summary

Ending Balance:	$3,378,873.17	**Minimum Balance:**	$3,200,995.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,378,873.17	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$3,296,082.89	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$3,665.56
Administrative Fee:	($69.99)
Cash Management Fee:	($54.98)
Adjusted Interest:	$3,540.59
Balance Including Interest:	$3,382,413.76

1/1/2018 - 1/31/2018

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$5,562,163.39	$5,702.23	$0.00	$5,567,865.62
01/02/2018	$5,567,865.62	$0.00	$0.00	$5,567,865.62
01/03/2018	$5,567,865.62	$0.00	$0.00	$5,567,865.62
01/04/2018	$5,567,865.62	$0.00	$0.00	$5,567,865.62
01/05/2018	$5,567,865.62	$0.00	$0.00	$5,567,865.62
01/06/2018	$5,567,865.62	$0.00	$0.00	$5,567,865.62
01/07/2018	$5,567,865.62	$0.00	$0.00	$5,567,865.62
01/08/2018	$5,567,865.62	$15,846.24	$0.00	$5,583,711.86
01/09/2018	$5,583,711.86	$52,169.75	$3,599.89	$5,632,281.72
01/10/2018	$5,632,281.72	$3,258.16	$0.00	$5,635,539.88
01/11/2018	$5,635,539.88	$4,954.11	$0.00	$5,640,493.99
01/12/2018	$5,640,493.99	$1,928.67	$0.00	$5,642,422.66
01/13/2018	$5,642,422.66	$0.00	$0.00	$5,642,422.66
01/14/2018	$5,642,422.66	$0.00	$0.00	$5,642,422.66
01/15/2018	$5,642,422.66	$0.00	$0.00	$5,642,422.66
01/16/2018	$5,642,422.66	$920.75	$1,177.17	$5,642,166.24
01/17/2018	$5,642,166.24	$5,097.66	$0.00	$5,647,263.90
01/18/2018	$5,647,263.90	$4,536.05	$173.49	$5,651,626.46
01/19/2018	$5,651,626.46	$3,398.19	$0.00	$5,655,024.65
01/20/2018	$5,655,024.65	$0.00	$0.00	$5,655,024.65
01/21/2018	$5,655,024.65	$0.00	$0.00	$5,655,024.65
01/22/2018	$5,655,024.65	$2,089.29	$0.00	$5,657,113.94
01/23/2018	$5,657,113.94	$3,779.37	$0.00	$5,660,893.31
01/24/2018	$5,660,893.31	$0.00	$0.00	$5,660,893.31
01/25/2018	$5,660,893.31	$9,979.92	$0.00	$5,670,873.23
01/26/2018	$5,670,873.23	$7,087.62	$0.00	$5,677,960.85
01/27/2018	$5,677,960.85	$0.00	$0.00	$5,677,960.85
01/28/2018	$5,677,960.85	$0.00	$0.00	$5,677,960.85
01/29/2018	$5,677,960.85	$1,240.25	$0.00	$5,679,201.10
01/30/2018	$5,679,201.10	$0.00	$0.00	$5,679,201.10
01/31/2018	$5,679,201.10	$48,768.14	$71.79	$5,727,897.45
Totals	$5,562,163.39	$170,756.40	$5,022.34	$5,727,897.45

Account Summary

Ending Balance:	$5,727,897.45	**Minimum Balance:**	$5,567,865.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,727,897.45	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$5,635,898.84	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$6,267.67
Administrative Fee:	($119.67)
Cash Management Fee:	($94.01)
Adjusted Interest:	$6,053.99
Balance Including Interest:	$5,733,951.44

1/1/2018 - 1/31/2018

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$21,323,906.00	$226,639.48	$14,315.55	$21,536,229.93
01/02/2018	$21,536,229.93	$195.79	$53,107.28	$21,483,318.44
01/03/2018	$21,483,318.44	$0.00	$91,068.50	$21,392,249.94
01/04/2018	$21,392,249.94	$0.00	$164,680.24	$21,227,569.70
01/05/2018	$21,227,569.70	$0.00	$7,267.03	$21,220,302.67
01/06/2018	$21,220,302.67	$0.00	$0.00	$21,220,302.67
01/07/2018	$21,220,302.67	$0.00	$0.00	$21,220,302.67
01/08/2018	$21,220,302.67	$7,828.09	$176,142.34	$21,051,988.42
01/09/2018	$21,051,988.42	$20,727.88	$1,189,332.46	$19,883,383.84
01/10/2018	$19,883,383.84	$1,243.25	$132,502.96	$19,752,124.13
01/11/2018	$19,752,124.13	$1,056.77	$11,158.21	$19,742,022.69
01/12/2018	$19,742,022.69	$220,055.51	$5,742.32	$19,956,335.88
01/13/2018	$19,956,335.88	$0.00	$0.00	$19,956,335.88
01/14/2018	$19,956,335.88	$0.00	$0.00	$19,956,335.88
01/15/2018	$19,956,335.88	$0.00	$0.00	$19,956,335.88
01/16/2018	$19,956,335.88	$1,590.24	$6,973.97	$19,950,952.15
01/17/2018	$19,950,952.15	$155,245.10	$33,410.33	$20,072,786.92
01/18/2018	$20,072,786.92	$490.52	$1,915.77	$20,071,361.67
01/19/2018	$20,071,361.67	$0.00	$57,365.42	$20,013,996.25
01/20/2018	$20,013,996.25	$0.00	$0.00	$20,013,996.25
01/21/2018	$20,013,996.25	$0.00	$0.00	$20,013,996.25
01/22/2018	$20,013,996.25	$253,130.19	$17,090.26	$20,250,036.18
01/23/2018	$20,250,036.18	$2,602.91	$311,580.59	$19,941,058.50
01/24/2018	$19,941,058.50	$0.00	$96,663.05	$19,844,395.45
01/25/2018	$19,844,395.45	$211,840.78	$154,814.22	$19,901,422.01
01/26/2018	$19,901,422.01	$4,290.44	$77,635.71	$19,828,076.74
01/27/2018	$19,828,076.74	$0.00	$0.00	$19,828,076.74
01/28/2018	$19,828,076.74	$0.00	$0.00	$19,828,076.74
01/29/2018	$19,828,076.74	$891.75	$16,898.42	$19,812,070.07
01/30/2018	$19,812,070.07	$0.00	$125,806.54	$19,686,263.53
01/31/2018	$19,686,263.53	$7,935,830.84	$7,644,363.72	$19,977,730.65
Totals	$21,323,906.00	$9,043,659.54	$10,389,834.89	$19,977,730.65

Account Summary

Ending Balance:	$19,977,730.65	**Minimum Balance:**	$19,686,263.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,536,229.93	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$20,277,078.54	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$22,550.07
Administrative Fee:	($430.54)
Cash Management Fee:	($338.23)
Adjusted Interest:	$21,781.32
Balance Including Interest:	$19,999,511.97

1/1/2018 - 1/31/2018

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$35,418.50	$37.13	$0.00	$35,455.63
01/02/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/03/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/04/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/05/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/06/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/07/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/08/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/09/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/10/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/11/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/12/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/13/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/14/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/15/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/16/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/17/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/18/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/19/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/20/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/21/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/22/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/23/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/24/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/25/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/26/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/27/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/28/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/29/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/30/2018	$35,455.63	$0.00	$0.00	$35,455.63
01/31/2018	$35,455.63	$1.11	$0.00	$35,456.74
Totals	$35,418.50	$38.24	$0.00	$35,456.74

Account Summary

Ending Balance:	$35,456.74	**Minimum Balance:**	$35,455.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,456.74	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$35,455.67	**Charge Rate:**	0.024906 %
				Cash Mgmt Rate:	0.019593 %

Gross Earnings:	$39.43
Administrative Fee:	($0.75)
Cash Management Fee:	($0.59)
Adjusted Interest:	$38.09
Balance Including Interest:	$35,494.83

1/1/2018 - 1/31/2018

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$178,976.50	$187.60	$0.00	$179,164.10
01/02/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/03/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/04/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/05/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/06/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/07/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/08/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/09/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/10/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/11/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/12/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/13/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/14/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/15/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/16/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/17/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/18/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/19/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/20/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/21/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/22/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/23/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/24/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/25/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/26/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/27/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/28/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/29/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/30/2018	$179,164.10	$0.00	$0.00	$179,164.10
01/31/2018	$179,164.10	$29.30	$0.00	$179,193.40
Totals	$178,976.50	$216.90	$0.00	$179,193.40

Account Summary

Ending Balance:	$179,193.40	**Minimum Balance:**	$179,164.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,193.40	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$179,165.05	**Charge Rate:**	0.024972 %
				Cash Mgmt Rate:	0.019649 %

Gross Earnings:	$199.25
Administrative Fee:	($3.80)
Cash Management Fee:	($2.99)
Adjusted Interest:	$192.46
Balance Including Interest:	$179,385.86

1/1/2018 - 1/31/2018

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$18,603,549.43	$32,889.43	$203,350.43	$18,433,088.43
01/02/2018	$18,433,088.43	$0.00	$7,000.00	$18,426,088.43
01/03/2018	$18,426,088.43	$0.00	$45,477.00	$18,380,611.43
01/04/2018	$18,380,611.43	$0.00	$0.00	$18,380,611.43
01/05/2018	$18,380,611.43	$0.00	$86.03	$18,380,525.40
01/06/2018	$18,380,525.40	$0.00	$0.00	$18,380,525.40
01/07/2018	$18,380,525.40	$0.00	$0.00	$18,380,525.40
01/08/2018	$18,380,525.40	$917.43	$0.00	$18,381,442.83
01/09/2018	$18,381,442.83	$2,457.04	$6,748.92	$18,377,150.95
01/10/2018	$18,377,150.95	$145.71	$0.00	$18,377,296.66
01/11/2018	$18,377,296.66	$123.85	$0.00	$18,377,420.51
01/12/2018	$18,377,420.51	$171.40	$10,081.21	$18,367,510.70
01/13/2018	$18,367,510.70	$0.00	$0.00	$18,367,510.70
01/14/2018	$18,367,510.70	$0.00	$0.00	$18,367,510.70
01/15/2018	$18,367,510.70	$0.00	$0.00	$18,367,510.70
01/16/2018	$18,367,510.70	$186.37	$22,956.71	$18,344,740.36
01/17/2018	$18,344,740.36	$2,762.17	$533.63	$18,346,968.90
01/18/2018	$18,346,968.90	$57.49	$0.00	$18,347,026.39
01/19/2018	$18,347,026.39	$0.00	$113,613.02	$18,233,413.37
01/20/2018	$18,233,413.37	$0.00	$0.00	$18,233,413.37
01/21/2018	$18,233,413.37	$0.00	$0.00	$18,233,413.37
01/22/2018	$18,233,413.37	$3,366.67	$15,821.80	$18,220,958.24
01/23/2018	$18,220,958.24	$305.05	$22,983.07	$18,198,280.22
01/24/2018	$18,198,280.22	$0.00	$235,764.54	$17,962,515.68
01/25/2018	$17,962,515.68	$2,507.75	$111,861.61	$17,853,161.82
01/26/2018	$17,853,161.82	$521.66	$1,604.07	$17,852,079.41
01/27/2018	$17,852,079.41	$0.00	$0.00	$17,852,079.41
01/28/2018	$17,852,079.41	$0.00	$0.00	$17,852,079.41
01/29/2018	$17,852,079.41	$104.51	$2,196.00	$17,849,987.92
01/30/2018	$17,849,987.92	$0.00	$161,353.31	$17,688,634.61
01/31/2018	$17,688,634.61	$569.50	$242,160.68	$17,447,043.43
Totals	$18,603,549.43	$47,086.03	$1,203,592.03	$17,447,043.43

Account Summary

Ending Balance:	$17,447,043.43	**Minimum Balance:**	$17,447,043.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,433,088.43	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$18,201,971.79	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$20,242.36
Administrative Fee:	($386.48)
Cash Management Fee:	($303.62)
Adjusted Interest:	$19,552.28
Balance Including Interest:	$17,466,595.71

1/1/2018 - 1/31/2018

064123020 - SHORELINE SD #412 CIP 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,320.22	$2.78	$0.00	$3,323.00
01/02/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/03/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/04/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/05/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/06/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/07/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/08/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/09/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/10/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/11/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/12/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/13/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/14/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/15/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/16/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/17/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/18/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/19/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/20/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/21/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/22/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/23/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/24/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/25/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/26/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/27/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/28/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/29/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/30/2018	$3,323.00	$0.00	$0.00	$3,323.00
01/31/2018	$3,323.00	$1,476.84	$0.00	$4,799.84
Totals	$3,320.22	$1,479.62	$0.00	$4,799.84

Account Summary

Ending Balance:	$4,799.84	**Minimum Balance:**	$3,323.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,799.84	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$3,370.64	**Charge Rate:**	0.024452 %
				Cash Mgmt Rate:	0.020959 %

Gross Earnings:	$3.75
Administrative Fee:	($0.07)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.62
Balance Including Interest:	$4,803.46

1/1/2018 - 1/31/2018

064123060 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$32.15	$0.04	$32.15	$0.04
01/02/2018	$0.04	$0.00	$0.00	$0.04
01/03/2018	$0.04	$0.00	$0.00	$0.04
01/04/2018	$0.04	$0.00	$0.00	$0.04
01/05/2018	$0.04	$0.00	$0.00	$0.04
01/06/2018	$0.04	$0.00	$0.00	$0.04
01/07/2018	$0.04	$0.00	$0.00	$0.04
01/08/2018	$0.04	$0.00	$0.00	$0.04
01/09/2018	$0.04	$0.00	$0.00	$0.04
01/10/2018	$0.04	$0.00	$0.00	$0.04
01/11/2018	$0.04	$0.00	$0.00	$0.04
01/12/2018	$0.04	$0.00	$0.00	$0.04
01/13/2018	$0.04	$0.00	$0.00	$0.04
01/14/2018	$0.04	$0.00	$0.00	$0.04
01/15/2018	$0.04	$0.00	$0.00	$0.04
01/16/2018	$0.04	$0.00	$0.00	$0.04
01/17/2018	$0.04	$0.00	$0.00	$0.04
01/18/2018	$0.04	$0.00	$0.00	$0.04
01/19/2018	$0.04	$0.00	$0.00	$0.04
01/20/2018	$0.04	$0.00	$0.00	$0.04
01/21/2018	$0.04	$0.00	$0.00	$0.04
01/22/2018	$0.04	$0.00	$0.00	$0.04
01/23/2018	$0.04	$0.00	$0.00	$0.04
01/24/2018	$0.04	$0.00	$0.00	$0.04
01/25/2018	$0.04	$0.00	$0.00	$0.04
01/26/2018	$0.04	$0.00	$0.00	$0.04
01/27/2018	$0.04	$0.00	$0.00	$0.04
01/28/2018	$0.04	$0.00	$0.00	$0.04
01/29/2018	$0.04	$0.00	$0.00	$0.04
01/30/2018	$0.04	$0.00	$0.00	$0.04
01/31/2018	$0.04	$0.00	$0.00	$0.04
Totals	$32.15	$0.04	$32.15	$0.04

Account Summary

Ending Balance:	$0.04	**Minimum Balance:**	$0.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.04	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$0.04	**Charge Rate:**	0.000000 %
				Cash Mgmt 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

1/1/2018 - 1/31/2018

064123070 - SHORELINE SD #412 CIP 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064123080 - SHORELINE SD #412 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$5,988,833.47	$6,278.21	$0.00	$5,995,111.68
01/02/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/03/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/04/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/05/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/06/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/07/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/08/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/09/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/10/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/11/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/12/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/13/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/14/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/15/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/16/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/17/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/18/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/19/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/20/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/21/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/22/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/23/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/24/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/25/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/26/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/27/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/28/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/29/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/30/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
01/31/2018	$5,995,111.68	$0.00	$0.00	$5,995,111.68
Totals	$5,988,833.47	$6,278.21	$0.00	$5,995,111.68

Account Summary

Ending Balance:	$5,995,111.68	**Minimum Balance:**	$5,995,111.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,995,111.68	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$5,995,111.68	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$6,667.14
Administrative Fee:	($127.29)
Cash Management Fee:	($100.00)
Adjusted Interest:	$6,439.86
Balance Including Interest:	$6,001,551.54

1/1/2018 - 1/31/2018

064123100 - SHORELINE SD #412 CAPITAL PRJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064123120 - SHORELINE SD 412 CIP 2017 BOND 2017 AU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$50,276,249.39	$52,705.63	$0.00	$50,328,955.02
01/02/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/03/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/04/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/05/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/06/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/07/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/08/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/09/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/10/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/11/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/12/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/13/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/14/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/15/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/16/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/17/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/18/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/19/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/20/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/21/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/22/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/23/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/24/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/25/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/26/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/27/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/28/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/29/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/30/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
01/31/2018	$50,328,955.02	$0.00	$0.00	$50,328,955.02
Totals	$50,276,249.39	$52,705.63	$0.00	$50,328,955.02

Account Summary

Ending Balance:	$50,328,955.02	**Minimum Balance:**	$50,328,955.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,328,955.02	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.04	**Average Balance:**	$50,328,955.02	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$55,970.68
Administrative Fee:	($1,068.63)
Cash Management Fee:	($839.51)
Adjusted Interest:	$54,062.58
Balance Including Interest:	$50,383,017.60

1/1/2018 - 1/31/2018

064123130 - SHORELINE SD412 CIP 2017 BOND 2006 AU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$10,019,435.26	$10,503.58	$0.00	$10,029,938.84
01/02/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/03/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/04/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/05/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/06/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/07/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/08/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/09/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/10/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/11/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/12/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/13/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/14/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/15/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/16/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/17/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/18/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/19/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/20/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/21/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/22/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/23/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/24/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/25/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/26/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/27/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/28/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/29/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/30/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
01/31/2018	$10,029,938.84	$0.00	$0.00	$10,029,938.84
Totals	$10,019,435.26	$10,503.58	$0.00	$10,029,938.84

Account Summary

Ending Balance:	$10,029,938.84	**Minimum Balance:**	$10,029,938.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,029,938.84	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$10,029,938.84	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$11,154.27
Administrative Fee:	($212.96)
Cash Management Fee:	($167.30)
Adjusted Interest:	$10,774.02
Balance Including Interest:	$10,040,712.86

1/1/2018 - 1/31/2018

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,373,481.17	$1,442.58	$0.00	$1,374,923.75
01/02/2018	$1,374,923.75	$0.00	$2,165.64	$1,372,758.11
01/03/2018	$1,372,758.11	$0.00	$1,118.53	$1,371,639.58
01/04/2018	$1,371,639.58	$0.00	$46,311.00	$1,325,328.58
01/05/2018	$1,325,328.58	$0.00	$748.58	$1,324,580.00
01/06/2018	$1,324,580.00	$0.00	$0.00	$1,324,580.00
01/07/2018	$1,324,580.00	$0.00	$0.00	$1,324,580.00
01/08/2018	$1,324,580.00	$0.00	$3,379.17	$1,321,200.83
01/09/2018	$1,321,200.83	$0.00	$3,547.91	$1,317,652.92
01/10/2018	$1,317,652.92	$0.00	$4,402.58	$1,313,250.34
01/11/2018	$1,313,250.34	$0.00	$546.86	$1,312,703.48
01/12/2018	$1,312,703.48	$20,118.02	$1,933.65	$1,330,887.85
01/13/2018	$1,330,887.85	$0.00	$0.00	$1,330,887.85
01/14/2018	$1,330,887.85	$0.00	$0.00	$1,330,887.85
01/15/2018	$1,330,887.85	$0.00	$0.00	$1,330,887.85
01/16/2018	$1,330,887.85	$0.00	$574.00	$1,330,313.85
01/17/2018	$1,330,313.85	$6,351.48	$913.84	$1,335,751.49
01/18/2018	$1,335,751.49	$0.00	$0.00	$1,335,751.49
01/19/2018	$1,335,751.49	$0.00	$67,321.97	$1,268,429.52
01/20/2018	$1,268,429.52	$0.00	$0.00	$1,268,429.52
01/21/2018	$1,268,429.52	$0.00	$0.00	$1,268,429.52
01/22/2018	$1,268,429.52	$21,134.04	$8,844.40	$1,280,719.16
01/23/2018	$1,280,719.16	$0.00	$12,382.48	$1,268,336.68
01/24/2018	$1,268,336.68	$0.00	$17,580.49	$1,250,756.19
01/25/2018	$1,250,756.19	$30,868.80	$4,647.44	$1,276,977.55
01/26/2018	$1,276,977.55	$0.00	$3,056.58	$1,273,920.97
01/27/2018	$1,273,920.97	$0.00	$0.00	$1,273,920.97
01/28/2018	$1,273,920.97	$0.00	$0.00	$1,273,920.97
01/29/2018	$1,273,920.97	$0.00	$1,771.98	$1,272,148.99
01/30/2018	$1,272,148.99	$0.00	$15,577.39	$1,256,571.60
01/31/2018	$1,256,571.60	$46.34	$5,875.74	$1,250,742.20
Totals	$1,373,481.17	$79,961.26	$202,700.23	$1,250,742.20

Account Summary

Ending Balance:	$1,250,742.20	**Minimum Balance:**	$1,250,742.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,374,923.75	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,306,189.34	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$1,452.61
Administrative Fee:	($27.73)
Cash Management Fee:	($21.79)
Adjusted Interest:	$1,403.09
Balance Including Interest:	$1,252,145.29

1/1/2018 - 1/31/2018

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$273,976.15	$287.34	$0.00	$274,263.49
01/02/2018	$274,263.49	$0.00	$0.00	$274,263.49
01/03/2018	$274,263.49	$0.00	$0.00	$274,263.49
01/04/2018	$274,263.49	$0.00	$0.00	$274,263.49
01/05/2018	$274,263.49	$0.00	$0.00	$274,263.49
01/06/2018	$274,263.49	$0.00	$0.00	$274,263.49
01/07/2018	$274,263.49	$0.00	$0.00	$274,263.49
01/08/2018	$274,263.49	$0.00	$0.00	$274,263.49
01/09/2018	$274,263.49	$0.00	$0.00	$274,263.49
01/10/2018	$274,263.49	$0.00	$0.00	$274,263.49
01/11/2018	$274,263.49	$0.00	$0.00	$274,263.49
01/12/2018	$274,263.49	$0.00	$0.00	$274,263.49
01/13/2018	$274,263.49	$0.00	$0.00	$274,263.49
01/14/2018	$274,263.49	$0.00	$0.00	$274,263.49
01/15/2018	$274,263.49	$0.00	$0.00	$274,263.49
01/16/2018	$274,263.49	$0.00	$0.00	$274,263.49
01/17/2018	$274,263.49	$500.00	$0.00	$274,763.49
01/18/2018	$274,763.49	$0.00	$0.00	$274,763.49
01/19/2018	$274,763.49	$0.00	$0.00	$274,763.49
01/20/2018	$274,763.49	$0.00	$0.00	$274,763.49
01/21/2018	$274,763.49	$0.00	$0.00	$274,763.49
01/22/2018	$274,763.49	$0.00	$0.00	$274,763.49
01/23/2018	$274,763.49	$0.00	$0.00	$274,763.49
01/24/2018	$274,763.49	$0.00	$0.00	$274,763.49
01/25/2018	$274,763.49	$0.00	$0.00	$274,763.49
01/26/2018	$274,763.49	$0.00	$0.00	$274,763.49
01/27/2018	$274,763.49	$0.00	$0.00	$274,763.49
01/28/2018	$274,763.49	$0.00	$0.00	$274,763.49
01/29/2018	$274,763.49	$0.00	$0.00	$274,763.49
01/30/2018	$274,763.49	$0.00	$0.00	$274,763.49
01/31/2018	$274,763.49	$0.93	$0.00	$274,764.42
Totals	$273,976.15	$788.27	$0.00	$274,764.42

Account Summary

Ending Balance:	$274,764.42	**Minimum Balance:**	$274,263.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$274,764.42	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$274,505.46	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.019645 %

Gross Earnings:	$305.28
Administrative Fee:	($5.83)
Cash Management Fee:	($4.58)
Adjusted Interest:	$294.87
Balance Including Interest:	$275,059.29

1/1/2018 - 1/31/2018

064126100 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$121.32	$0.00	$0.00	$121.32
01/02/2018	$121.32	$0.00	$0.00	$121.32
01/03/2018	$121.32	$0.00	$0.00	$121.32
01/04/2018	$121.32	$0.00	$0.00	$121.32
01/05/2018	$121.32	$0.00	$0.00	$121.32
01/06/2018	$121.32	$0.00	$0.00	$121.32
01/07/2018	$121.32	$0.00	$0.00	$121.32
01/08/2018	$121.32	$0.00	$0.00	$121.32
01/09/2018	$121.32	$0.00	$0.00	$121.32
01/10/2018	$121.32	$0.00	$0.00	$121.32
01/11/2018	$121.32	$0.00	$0.00	$121.32
01/12/2018	$121.32	$0.00	$0.00	$121.32
01/13/2018	$121.32	$0.00	$0.00	$121.32
01/14/2018	$121.32	$0.00	$0.00	$121.32
01/15/2018	$121.32	$0.00	$0.00	$121.32
01/16/2018	$121.32	$0.00	$0.00	$121.32
01/17/2018	$121.32	$0.00	$0.00	$121.32
01/18/2018	$121.32	$0.00	$0.00	$121.32
01/19/2018	$121.32	$0.00	$0.00	$121.32
01/20/2018	$121.32	$0.00	$0.00	$121.32
01/21/2018	$121.32	$0.00	$0.00	$121.32
01/22/2018	$121.32	$0.00	$0.00	$121.32
01/23/2018	$121.32	$0.00	$0.00	$121.32
01/24/2018	$121.32	$0.00	$0.00	$121.32
01/25/2018	$121.32	$0.00	$0.00	$121.32
01/26/2018	$121.32	$0.00	$0.00	$121.32
01/27/2018	$121.32	$0.00	$0.00	$121.32
01/28/2018	$121.32	$0.00	$0.00	$121.32
01/29/2018	$121.32	$0.00	$0.00	$121.32
01/30/2018	$121.32	$0.00	$0.00	$121.32
01/31/2018	$121.32	$8.58	$0.00	$129.90
Totals	$121.32	$8.58	$0.00	$129.90

Account Summary

Ending Balance:	$129.90	**Minimum Balance:**	$121.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$129.90	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$121.60	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.13
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.13
Balance Including Interest:	$130.03

1/1/2018 - 1/31/2018

064128400 - SHORELINE SD #412 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2.57	$0.00	$2.57	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$2.57	$0.00	$2.57	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,403,563.11	$1,431.98	$0.00	$1,404,995.09
01/02/2018	$1,404,995.09	$0.00	$0.00	$1,404,995.09
01/03/2018	$1,404,995.09	$0.00	$0.00	$1,404,995.09
01/04/2018	$1,404,995.09	$0.00	$0.00	$1,404,995.09
01/05/2018	$1,404,995.09	$0.00	$0.00	$1,404,995.09
01/06/2018	$1,404,995.09	$0.00	$0.00	$1,404,995.09
01/07/2018	$1,404,995.09	$0.00	$0.00	$1,404,995.09
01/08/2018	$1,404,995.09	$4,740.96	$0.00	$1,409,736.05
01/09/2018	$1,409,736.05	$13,107.06	$0.00	$1,422,843.11
01/10/2018	$1,422,843.11	$752.96	$0.00	$1,423,596.07
01/11/2018	$1,423,596.07	$640.01	$0.00	$1,424,236.08
01/12/2018	$1,424,236.08	$885.75	$0.00	$1,425,121.83
01/13/2018	$1,425,121.83	$0.00	$0.00	$1,425,121.83
01/14/2018	$1,425,121.83	$0.00	$0.00	$1,425,121.83
01/15/2018	$1,425,121.83	$0.00	$0.00	$1,425,121.83
01/16/2018	$1,425,121.83	$963.10	$0.00	$1,426,084.93
01/17/2018	$1,426,084.93	$3,889.79	$840.36	$1,429,134.36
01/18/2018	$1,429,134.36	$297.08	$0.00	$1,429,431.44
01/19/2018	$1,429,431.44	$0.00	$0.00	$1,429,431.44
01/20/2018	$1,429,431.44	$0.00	$0.00	$1,429,431.44
01/21/2018	$1,429,431.44	$0.00	$0.00	$1,429,431.44
01/22/2018	$1,429,431.44	$0.00	$0.00	$1,429,431.44
01/23/2018	$1,429,431.44	$1,576.42	$0.00	$1,431,007.86
01/24/2018	$1,431,007.86	$0.00	$0.00	$1,431,007.86
01/25/2018	$1,431,007.86	$970.63	$0.00	$1,431,978.49
01/26/2018	$1,431,978.49	$2,944.60	$0.00	$1,434,923.09
01/27/2018	$1,434,923.09	$0.00	$0.00	$1,434,923.09
01/28/2018	$1,434,923.09	$0.00	$0.00	$1,434,923.09
01/29/2018	$1,434,923.09	$540.08	$0.00	$1,435,463.17
01/30/2018	$1,435,463.17	$0.00	$0.00	$1,435,463.17
01/31/2018	$1,435,463.17	$3,286.27	$0.00	$1,438,749.44
Totals	$1,403,563.11	$36,026.69	$840.36	$1,438,749.44

Account Summary

Ending Balance:	$1,438,749.44	**Minimum Balance:**	$1,404,995.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,438,749.44	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,423,441.29	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.019637 %

Gross Earnings:	$1,583.01
Administrative Fee:	($30.22)
Cash Management Fee:	($23.74)
Adjusted Interest:	$1,529.05
Balance Including Interest:	$1,440,278.49

1/1/2018 - 1/31/2018

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$79,672,572.92	$71,059.01	$359.69	$79,743,272.24
01/02/2018	$79,743,272.24	$20,617.49	$11,440,183.39	$68,323,706.34
01/03/2018	$68,323,706.34	$49,789.04	$2,471,703.34	$65,901,792.04
01/04/2018	$65,901,792.04	$53,827.68	$22,295.72	$65,933,324.00
01/05/2018	$65,933,324.00	$61,097.17	$94,987.13	$65,899,434.04
01/06/2018	$65,899,434.04	$0.00	$0.00	$65,899,434.04
01/07/2018	$65,899,434.04	$0.00	$0.00	$65,899,434.04
01/08/2018	$65,899,434.04	$264,409.56	$500,966.06	$65,662,877.54
01/09/2018	$65,662,877.54	$164,482.75	$873,487.76	$64,953,872.53
01/10/2018	$64,953,872.53	$170,905.55	$47,476.62	$65,077,301.46
01/11/2018	$65,077,301.46	$52,070.30	$186,009.55	$64,943,362.21
01/12/2018	$64,943,362.21	$50,136.44	$3,495,190.16	$61,498,308.49
01/13/2018	$61,498,308.49	$0.00	$0.00	$61,498,308.49
01/14/2018	$61,498,308.49	$0.00	$0.00	$61,498,308.49
01/15/2018	$61,498,308.49	$0.00	$0.00	$61,498,308.49
01/16/2018	$61,498,308.49	$105,854.36	$5,730,656.82	$55,873,506.03
01/17/2018	$55,873,506.03	$46,713.69	$42,246.58	$55,877,973.14
01/18/2018	$55,877,973.14	$45,749.10	$80,313.23	$55,843,409.01
01/19/2018	$55,843,409.01	$69,995.75	$570,143.31	$55,343,261.45
01/20/2018	$55,343,261.45	$0.00	$0.00	$55,343,261.45
01/21/2018	$55,343,261.45	$0.00	$0.00	$55,343,261.45
01/22/2018	$55,343,261.45	$85,979.02	$846,590.92	$54,582,649.55
01/23/2018	$54,582,649.55	$76,173.93	$1,769,054.62	$52,889,768.86
01/24/2018	$52,889,768.86	$46,214.51	$8,759.93	$52,927,223.44
01/25/2018	$52,927,223.44	$249,642.03	$33,757.43	$53,143,108.04
01/26/2018	$53,143,108.04	$53,908.69	$398,442.13	$52,798,574.60
01/27/2018	$52,798,574.60	$0.00	$0.00	$52,798,574.60
01/28/2018	$52,798,574.60	$0.00	$0.00	$52,798,574.60
01/29/2018	$52,798,574.60	$99,730.80	$339,222.07	$52,559,083.33
01/30/2018	$52,559,083.33	$36,848.87	$993,205.79	$51,602,726.41
01/31/2018	$51,602,726.41	$32,585,459.65	$12,007,626.22	$72,180,559.84
Totals	$79,672,572.92	$34,460,665.39	$41,952,678.47	$72,180,559.84

Account Summary

Ending Balance:	$72,180,559.84	**Minimum Balance:**	$51,602,726.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79,743,272.24	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.05	**Average Balance:**	$60,197,953.56	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$66,945.96
Administrative Fee:	($1,278.18)
Cash Management Fee:	($1,004.13)
Adjusted Interest:	$64,663.70
Balance Including Interest:	$72,245,223.54

1/1/2018 - 1/31/2018

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,058,087.29	$3,205.82	$0.00	$3,061,293.11
01/02/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/03/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/04/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/05/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/06/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/07/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/08/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/09/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/10/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/11/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/12/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/13/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/14/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/15/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/16/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/17/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/18/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/19/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/20/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/21/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/22/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/23/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/24/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/25/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/26/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/27/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/28/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/29/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/30/2018	$3,061,293.11	$0.00	$0.00	$3,061,293.11
01/31/2018	$3,061,293.11	$79.15	$0.00	$3,061,372.26
Totals	$3,058,087.29	$3,284.97	$0.00	$3,061,372.26

Account Summary

Ending Balance:	$3,061,372.26	**Minimum Balance:**	$3,061,293.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,061,372.26	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$3,061,295.66	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$3,404.46
Administrative Fee:	($65.00)
Cash Management Fee:	($51.06)
Adjusted Interest:	$3,288.40
Balance Including Interest:	$3,064,660.66

1/1/2018 - 1/31/2018

064143010 - LAKE WASHINGTON SD #414 CAP PRO 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$329,687,513.78	$287,277.47	$0.00	$329,974,791.25
01/02/2018	$329,974,791.25	$0.00	$970,703.44	$329,004,087.81
01/03/2018	$329,004,087.81	$0.00	$267,009.46	$328,737,078.35
01/04/2018	$328,737,078.35	$0.00	$0.00	$328,737,078.35
01/05/2018	$328,737,078.35	$0.00	$235,458.58	$328,501,619.77
01/06/2018	$328,501,619.77	$0.00	$0.00	$328,501,619.77
01/07/2018	$328,501,619.77	$0.00	$0.00	$328,501,619.77
01/08/2018	$328,501,619.77	$11,186.10	$11,325.35	$328,501,480.52
01/09/2018	$328,501,480.52	$62,593.57	$532,070.38	$328,032,003.71
01/10/2018	$328,032,003.71	$3,003.11	$1,117.50	$328,033,889.32
01/11/2018	$328,033,889.32	$2,895.24	$0.00	$328,036,784.56
01/12/2018	$328,036,784.56	$3,896.14	$0.00	$328,040,680.70
01/13/2018	$328,040,680.70	$0.00	$0.00	$328,040,680.70
01/14/2018	$328,040,680.70	$0.00	$0.00	$328,040,680.70
01/15/2018	$328,040,680.70	$0.00	$0.00	$328,040,680.70
01/16/2018	$328,040,680.70	$957.88	$167,331.62	$327,874,306.96
01/17/2018	$327,874,306.96	$7,730.13	$426.59	$327,881,610.50
01/18/2018	$327,881,610.50	$2,094.46	$0.00	$327,883,704.96
01/19/2018	$327,883,704.96	$2,884.21	$256,259.46	$327,630,329.71
01/20/2018	$327,630,329.71	$0.00	$0.00	$327,630,329.71
01/21/2018	$327,630,329.71	$0.00	$0.00	$327,630,329.71
01/22/2018	$327,630,329.71	$178,217.54	$10,750.00	$327,797,797.25
01/23/2018	$327,797,797.25	$7,249.64	$16,772.05	$327,788,274.84
01/24/2018	$327,788,274.84	$763.09	$11,159.70	$327,777,878.23
01/25/2018	$327,777,878.23	$11,872.44	$494.06	$327,789,256.61
01/26/2018	$327,789,256.61	$3,817.50	$1,171.89	$327,791,902.22
01/27/2018	$327,791,902.22	$0.00	$0.00	$327,791,902.22
01/28/2018	$327,791,902.22	$0.00	$0.00	$327,791,902.22
01/29/2018	$327,791,902.22	$545.28	$24,199.69	$327,768,247.81
01/30/2018	$327,768,247.81	$0.00	$0.00	$327,768,247.81
01/31/2018	$327,768,247.81	$7,636.44	$11,587,570.66	$316,188,313.59
Totals	$329,687,513.78	$594,620.24	$14,093,820.43	$316,188,313.59

Account Summary

Ending Balance:	$316,188,313.59	**Minimum Balance:**	$316,188,313.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$329,974,791.25	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.28	**Average Balance:**	$327,726,100.33	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$364,463.21
Administrative Fee:	($6,958.57)
Cash Management Fee:	($5,466.65)
Adjusted Interest:	$352,038.27
Balance Including Interest:	$316,540,351.86

1/1/2018 - 1/31/2018

064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$7,699.37	$8.06	$0.00	$7,707.43
01/02/2018	$7,707.43	$0.00	$0.00	$7,707.43
01/03/2018	$7,707.43	$0.00	$0.00	$7,707.43
01/04/2018	$7,707.43	$0.00	$0.00	$7,707.43
01/05/2018	$7,707.43	$0.00	$0.00	$7,707.43
01/06/2018	$7,707.43	$0.00	$0.00	$7,707.43
01/07/2018	$7,707.43	$0.00	$0.00	$7,707.43
01/08/2018	$7,707.43	$0.00	$0.00	$7,707.43
01/09/2018	$7,707.43	$0.00	$0.00	$7,707.43
01/10/2018	$7,707.43	$0.00	$0.00	$7,707.43
01/11/2018	$7,707.43	$0.00	$0.00	$7,707.43
01/12/2018	$7,707.43	$0.00	$0.00	$7,707.43
01/13/2018	$7,707.43	$0.00	$0.00	$7,707.43
01/14/2018	$7,707.43	$0.00	$0.00	$7,707.43
01/15/2018	$7,707.43	$0.00	$0.00	$7,707.43
01/16/2018	$7,707.43	$0.00	$0.00	$7,707.43
01/17/2018	$7,707.43	$0.00	$184.41	$7,523.02
01/18/2018	$7,523.02	$0.00	$0.00	$7,523.02
01/19/2018	$7,523.02	$0.00	$0.00	$7,523.02
01/20/2018	$7,523.02	$0.00	$0.00	$7,523.02
01/21/2018	$7,523.02	$0.00	$0.00	$7,523.02
01/22/2018	$7,523.02	$0.00	$0.00	$7,523.02
01/23/2018	$7,523.02	$0.00	$0.00	$7,523.02
01/24/2018	$7,523.02	$0.00	$0.00	$7,523.02
01/25/2018	$7,523.02	$0.00	$0.00	$7,523.02
01/26/2018	$7,523.02	$0.00	$0.00	$7,523.02
01/27/2018	$7,523.02	$0.00	$0.00	$7,523.02
01/28/2018	$7,523.02	$0.00	$0.00	$7,523.02
01/29/2018	$7,523.02	$0.00	$0.00	$7,523.02
01/30/2018	$7,523.02	$0.00	$0.00	$7,523.02
01/31/2018	$7,523.02	$0.00	$0.00	$7,523.02
Totals	$7,699.37	$8.06	$184.41	$7,523.02

Account Summary

Ending Balance:	$7,523.02	**Minimum Balance:**	$7,523.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,707.43	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$7,618.20	**Charge Rate:**	0.024729 %
				Cash Mgmt Rate:	0.020092 %

Gross Earnings:	$8.47
Administrative Fee:	($0.16)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.18
Balance Including Interest:	$7,531.20

1/1/2018 - 1/31/2018

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$9,339.62	$9.51	$0.00	$9,349.13
01/02/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/03/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/04/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/05/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/06/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/07/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/08/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/09/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/10/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/11/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/12/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/13/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/14/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/15/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/16/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/17/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/18/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/19/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/20/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/21/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/22/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/23/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/24/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/25/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/26/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/27/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/28/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/29/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/30/2018	$9,349.13	$0.00	$0.00	$9,349.13
01/31/2018	$9,349.13	$607.00	$0.00	$9,956.13
Totals	$9,339.62	$616.51	$0.00	$9,956.13

Account Summary

Ending Balance:	$9,956.13	**Minimum Balance:**	$9,349.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,956.13	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$9,368.71	**Charge Rate:**	0.025135 %
				Cash Mgmt Rate:	0.020108 %

Gross Earnings:	$10.42
Administrative Fee:	($0.20)
Cash Management Fee:	($0.16)
Adjusted Interest:	$10.06
Balance Including Interest:	$9,966.19

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064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$46,393.44	$47.26	$0.00	$46,440.70
01/02/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/03/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/04/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/05/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/06/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/07/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/08/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/09/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/10/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/11/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/12/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/13/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/14/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/15/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/16/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/17/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/18/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/19/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/20/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/21/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/22/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/23/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/24/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/25/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/26/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/27/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/28/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/29/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/30/2018	$46,440.70	$0.00	$0.00	$46,440.70
01/31/2018	$46,440.70	$2,922.94	$0.00	$49,363.64
Totals	$46,393.44	$2,970.20	$0.00	$49,363.64

Account Summary

Ending Balance:	$49,363.64	**Minimum Balance:**	$46,440.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,363.64	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$46,534.99	**Charge Rate:**	0.025049 %
				Cash Mgmt Rate:	0.019735 %

Gross Earnings:	$51.75
Administrative Fee:	($0.99)
Cash Management Fee:	($0.78)
Adjusted Interest:	$49.98
Balance Including Interest:	$49,413.62

1/1/2018 - 1/31/2018

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$56,352.41	$59.07	$0.00	$56,411.48
01/02/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/03/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/04/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/05/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/06/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/07/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/08/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/09/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/10/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/11/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/12/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/13/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/14/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/15/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/16/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/17/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/18/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/19/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/20/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/21/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/22/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/23/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/24/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/25/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/26/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/27/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/28/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/29/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/30/2018	$56,411.48	$0.00	$0.00	$56,411.48
01/31/2018	$56,411.48	$0.00	$0.00	$56,411.48
Totals	$56,352.41	$59.07	$0.00	$56,411.48

Account Summary

Ending Balance:	$56,411.48	**Minimum Balance:**	$56,411.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,411.48	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$56,411.48	**Charge Rate:**	0.025046 %
				Cash Mgmt Rate:	0.019620 %

Gross Earnings:	$62.74
Administrative Fee:	($1.20)
Cash Management Fee:	($0.94)
Adjusted Interest:	$60.60
Balance Including Interest:	$56,472.08

1/1/2018 - 1/31/2018

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,451,265.64	$2,639.19	$0.00	$2,453,904.83
01/02/2018	$2,453,904.83	$7,590.55	$375.95	$2,461,119.43
01/03/2018	$2,461,119.43	$3,555.46	$774.38	$2,463,900.51
01/04/2018	$2,463,900.51	$5,396.95	$11,936.10	$2,457,361.36
01/05/2018	$2,457,361.36	$7,947.80	$1,280.97	$2,464,028.19
01/06/2018	$2,464,028.19	$0.00	$0.00	$2,464,028.19
01/07/2018	$2,464,028.19	$0.00	$0.00	$2,464,028.19
01/08/2018	$2,464,028.19	$12,889.40	$3,978.64	$2,472,938.95
01/09/2018	$2,472,938.95	$8,413.70	$521.68	$2,480,830.97
01/10/2018	$2,480,830.97	$4,693.28	$0.00	$2,485,524.25
01/11/2018	$2,485,524.25	$8,585.35	$18.69	$2,494,090.91
01/12/2018	$2,494,090.91	$4,893.34	$317.55	$2,498,666.70
01/13/2018	$2,498,666.70	$0.00	$0.00	$2,498,666.70
01/14/2018	$2,498,666.70	$0.00	$0.00	$2,498,666.70
01/15/2018	$2,498,666.70	$0.00	$0.00	$2,498,666.70
01/16/2018	$2,498,666.70	$15,573.08	$5,473.13	$2,508,766.65
01/17/2018	$2,508,766.65	$10,119.75	$631.72	$2,518,254.68
01/18/2018	$2,518,254.68	$3,914.48	$13,606.66	$2,508,562.50
01/19/2018	$2,508,562.50	$26,205.66	$3,110.39	$2,531,657.77
01/20/2018	$2,531,657.77	$0.00	$0.00	$2,531,657.77
01/21/2018	$2,531,657.77	$0.00	$0.00	$2,531,657.77
01/22/2018	$2,531,657.77	$3,095.46	$7,762.01	$2,526,991.22
01/23/2018	$2,526,991.22	$4,942.26	$16,092.14	$2,515,841.34
01/24/2018	$2,515,841.34	$21,335.01	$591.50	$2,536,584.85
01/25/2018	$2,536,584.85	$26,027.38	$212,653.95	$2,349,958.28
01/26/2018	$2,349,958.28	$8,268.85	$12,736.02	$2,345,491.11
01/27/2018	$2,345,491.11	$0.00	$0.00	$2,345,491.11
01/28/2018	$2,345,491.11	$0.00	$0.00	$2,345,491.11
01/29/2018	$2,345,491.11	$11,741.62	$16,571.84	$2,340,660.89
01/30/2018	$2,340,660.89	$8,232.00	$12,923.45	$2,335,969.44
01/31/2018	$2,335,969.44	$7,031.77	$170,749.74	$2,172,251.47
Totals	$2,451,265.64	$213,092.34	$492,106.51	$2,172,251.47

Account Summary

Ending Balance:	$2,172,251.47	**Minimum Balance:**	$2,172,251.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,536,584.85	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,454,893.89	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$2,730.08
Administrative Fee:	($52.12)
Cash Management Fee:	($40.95)
Adjusted Interest:	$2,637.01
Balance Including Interest:	$2,174,888.48

1/1/2018 - 1/31/2018

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$195,949.30	$206.94	$0.00	$196,156.24
01/02/2018	$196,156.24	$0.00	$0.00	$196,156.24
01/03/2018	$196,156.24	$4,105.46	$0.00	$200,261.70
01/04/2018	$200,261.70	$95.87	$0.00	$200,357.57
01/05/2018	$200,357.57	$0.00	$0.00	$200,357.57
01/06/2018	$200,357.57	$0.00	$0.00	$200,357.57
01/07/2018	$200,357.57	$0.00	$0.00	$200,357.57
01/08/2018	$200,357.57	$0.00	$0.00	$200,357.57
01/09/2018	$200,357.57	$0.00	$0.00	$200,357.57
01/10/2018	$200,357.57	$0.00	$458.00	$199,899.57
01/11/2018	$199,899.57	$0.00	$369.00	$199,530.57
01/12/2018	$199,530.57	$0.00	$660.00	$198,870.57
01/13/2018	$198,870.57	$0.00	$0.00	$198,870.57
01/14/2018	$198,870.57	$0.00	$0.00	$198,870.57
01/15/2018	$198,870.57	$0.00	$0.00	$198,870.57
01/16/2018	$198,870.57	$493.73	$0.00	$199,364.30
01/17/2018	$199,364.30	$0.00	$223.00	$199,141.30
01/18/2018	$199,141.30	$150.66	$175.00	$199,116.96
01/19/2018	$199,116.96	$0.00	$0.00	$199,116.96
01/20/2018	$199,116.96	$0.00	$0.00	$199,116.96
01/21/2018	$199,116.96	$0.00	$0.00	$199,116.96
01/22/2018	$199,116.96	$0.00	$7.50	$199,109.46
01/23/2018	$199,109.46	$0.00	$0.00	$199,109.46
01/24/2018	$199,109.46	$0.00	$0.00	$199,109.46
01/25/2018	$199,109.46	$0.00	$0.00	$199,109.46
01/26/2018	$199,109.46	$0.00	$0.00	$199,109.46
01/27/2018	$199,109.46	$0.00	$0.00	$199,109.46
01/28/2018	$199,109.46	$0.00	$0.00	$199,109.46
01/29/2018	$199,109.46	$0.00	$0.00	$199,109.46
01/30/2018	$199,109.46	$0.00	$0.00	$199,109.46
01/31/2018	$199,109.46	$19.15	$622.00	$198,506.61
Totals	$195,949.30	$5,071.81	$2,514.50	$198,506.61

Account Summary

Ending Balance:	$198,506.61	**Minimum Balance:**	$196,156.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$200,357.57	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$199,196.68	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.019624 %

Gross Earnings:	$221.52
Administrative Fee:	($4.23)
Cash Management Fee:	($3.32)
Adjusted Interest:	$213.97
Balance Including Interest:	$198,720.58

1/1/2018 - 1/31/2018

064148400 - LAKE WASHINGTON SD #414 LIMITED GO B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.01	$0.00	$0.00	$0.01
01/02/2018	$0.01	$0.00	$0.00	$0.01
01/03/2018	$0.01	$0.00	$0.00	$0.01
01/04/2018	$0.01	$0.00	$0.00	$0.01
01/05/2018	$0.01	$0.00	$0.00	$0.01
01/06/2018	$0.01	$0.00	$0.00	$0.01
01/07/2018	$0.01	$0.00	$0.00	$0.01
01/08/2018	$0.01	$0.00	$0.00	$0.01
01/09/2018	$0.01	$0.00	$0.00	$0.01
01/10/2018	$0.01	$0.00	$0.00	$0.01
01/11/2018	$0.01	$0.00	$0.00	$0.01
01/12/2018	$0.01	$0.00	$0.00	$0.01
01/13/2018	$0.01	$0.00	$0.00	$0.01
01/14/2018	$0.01	$0.00	$0.00	$0.01
01/15/2018	$0.01	$0.00	$0.00	$0.01
01/16/2018	$0.01	$0.00	$0.00	$0.01
01/17/2018	$0.01	$0.00	$0.00	$0.01
01/18/2018	$0.01	$0.00	$0.00	$0.01
01/19/2018	$0.01	$0.00	$0.00	$0.01
01/20/2018	$0.01	$0.00	$0.00	$0.01
01/21/2018	$0.01	$0.00	$0.00	$0.01
01/22/2018	$0.01	$0.00	$0.00	$0.01
01/23/2018	$0.01	$0.00	$0.00	$0.01
01/24/2018	$0.01	$0.00	$0.00	$0.01
01/25/2018	$0.01	$0.00	$0.00	$0.01
01/26/2018	$0.01	$0.00	$0.00	$0.01
01/27/2018	$0.01	$0.00	$0.00	$0.01
01/28/2018	$0.01	$0.00	$0.00	$0.01
01/29/2018	$0.01	$0.00	$0.00	$0.01
01/30/2018	$0.01	$0.00	$0.00	$0.01
01/31/2018	$0.01	$0.00	$0.00	$0.01
Totals	$0.01	$0.00	$0.00	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.01

1/1/2018 - 1/31/2018

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$7,638,210.09	$7,903.61	$0.00	$7,646,113.70
01/02/2018	$7,646,113.70	$0.00	$0.00	$7,646,113.70
01/03/2018	$7,646,113.70	$0.00	$0.00	$7,646,113.70
01/04/2018	$7,646,113.70	$0.00	$0.00	$7,646,113.70
01/05/2018	$7,646,113.70	$0.00	$0.00	$7,646,113.70
01/06/2018	$7,646,113.70	$0.00	$0.00	$7,646,113.70
01/07/2018	$7,646,113.70	$0.00	$0.00	$7,646,113.70
01/08/2018	$7,646,113.70	$13,162.60	$0.00	$7,659,276.30
01/09/2018	$7,659,276.30	$47,655.68	$192.00	$7,706,739.98
01/10/2018	$7,706,739.98	$3,458.03	$0.00	$7,710,198.01
01/11/2018	$7,710,198.01	$3,406.81	$0.00	$7,713,604.82
01/12/2018	$7,713,604.82	$4,584.56	$0.00	$7,718,189.38
01/13/2018	$7,718,189.38	$0.00	$0.00	$7,718,189.38
01/14/2018	$7,718,189.38	$0.00	$0.00	$7,718,189.38
01/15/2018	$7,718,189.38	$0.00	$0.00	$7,718,189.38
01/16/2018	$7,718,189.38	$1,127.13	$0.00	$7,719,316.51
01/17/2018	$7,719,316.51	$6,781.57	$691.55	$7,725,406.53
01/18/2018	$7,725,406.53	$2,464.52	$0.00	$7,727,871.05
01/19/2018	$7,727,871.05	$3,249.20	$40.98	$7,731,079.27
01/20/2018	$7,731,079.27	$0.00	$0.00	$7,731,079.27
01/21/2018	$7,731,079.27	$0.00	$0.00	$7,731,079.27
01/22/2018	$7,731,079.27	$7,263.14	$0.00	$7,738,342.41
01/23/2018	$7,738,342.41	$8,484.16	$0.00	$7,746,826.57
01/24/2018	$7,746,826.57	$897.91	$0.00	$7,747,724.48
01/25/2018	$7,747,724.48	$1,494.26	$0.00	$7,749,218.74
01/26/2018	$7,749,218.74	$4,429.89	$0.00	$7,753,648.63
01/27/2018	$7,753,648.63	$0.00	$0.00	$7,753,648.63
01/28/2018	$7,753,648.63	$0.00	$0.00	$7,753,648.63
01/29/2018	$7,753,648.63	$668.49	$0.00	$7,754,317.12
01/30/2018	$7,754,317.12	$0.00	$0.00	$7,754,317.12
01/31/2018	$7,754,317.12	$8,248.57	$0.00	$7,762,565.69
Totals	$7,638,210.09	$125,280.13	$924.53	$7,762,565.69

Account Summary

Ending Balance:	$7,762,565.69	**Minimum Balance:**	$7,646,113.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,762,565.69	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$7,711,789.11	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$8,576.26
Administrative Fee:	($163.74)
Cash Management Fee:	($128.64)
Adjusted Interest:	$8,283.89
Balance Including Interest:	$7,770,849.58

1/1/2018 - 1/31/2018

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$18,817,673.41	$9,391.92	$276.59	$18,826,788.74
01/02/2018	$18,826,788.74	$0.00	$52,226.41	$18,774,562.33
01/03/2018	$18,774,562.33	$4,272.90	$2,919,693.29	$15,859,141.94
01/04/2018	$15,859,141.94	$22,702.03	$3,773,411.08	$12,108,432.89
01/05/2018	$12,108,432.89	$20,955.44	$27,392.35	$12,101,995.98
01/06/2018	$12,101,995.98	$0.00	$0.00	$12,101,995.98
01/07/2018	$12,101,995.98	$0.00	$0.00	$12,101,995.98
01/08/2018	$12,101,995.98	$155,413.37	$296,823.93	$11,960,585.42
01/09/2018	$11,960,585.42	$56,191.99	$392,600.29	$11,624,177.12
01/10/2018	$11,624,177.12	$30,061.49	$52,369.96	$11,601,868.65
01/11/2018	$11,601,868.65	$46,274.16	$28,634.64	$11,619,508.17
01/12/2018	$11,619,508.17	$15,270.37	$2,233.55	$11,632,544.99
01/13/2018	$11,632,544.99	$0.00	$0.00	$11,632,544.99
01/14/2018	$11,632,544.99	$0.00	$0.00	$11,632,544.99
01/15/2018	$11,632,544.99	$0.00	$0.00	$11,632,544.99
01/16/2018	$11,632,544.99	$34,693.47	$48,619.24	$11,618,619.22
01/17/2018	$11,618,619.22	$16,348.76	$372,826.73	$11,262,141.25
01/18/2018	$11,262,141.25	$34,212.73	$485,366.97	$10,810,987.01
01/19/2018	$10,810,987.01	$38,763.55	$431,518.21	$10,418,232.35
01/20/2018	$10,418,232.35	$0.00	$0.00	$10,418,232.35
01/21/2018	$10,418,232.35	$0.00	$0.00	$10,418,232.35
01/22/2018	$10,418,232.35	$33,046.81	$131,402.43	$10,319,876.73
01/23/2018	$10,319,876.73	$24,726.66	$212,811.37	$10,131,792.02
01/24/2018	$10,131,792.02	$21,341.68	$209,143.36	$9,943,990.34
01/25/2018	$9,943,990.34	$71,863.11	$241,719.33	$9,774,134.12
01/26/2018	$9,774,134.12	$21,705.93	$18,586.95	$9,777,253.10
01/27/2018	$9,777,253.10	$0.00	$0.00	$9,777,253.10
01/28/2018	$9,777,253.10	$0.00	$0.00	$9,777,253.10
01/29/2018	$9,777,253.10	$29,596.40	$39,461.56	$9,767,387.94
01/30/2018	$9,767,387.94	$32,389.62	$300,893.79	$9,498,883.77
01/31/2018	$9,498,883.77	$23,451,852.77	$12,390,431.69	$20,560,304.85
Totals	$18,817,673.41	$24,171,075.16	$22,428,443.72	$20,560,304.85

Account Summary

Ending Balance:	$20,560,304.85	**Minimum Balance:**	$9,498,883.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,560,304.85	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$11,918,896.99	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$13,254.97
Administrative Fee:	($253.07)
Cash Management Fee:	($198.81)
Adjusted Interest:	$12,803.10
Balance Including Interest:	$20,573,107.95

1/1/2018 - 1/31/2018

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,330,527.34	$1,394.81	$0.00	$1,331,922.15
01/02/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/03/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/04/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/05/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/06/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/07/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/08/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/09/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/10/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/11/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/12/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/13/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/14/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/15/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/16/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/17/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/18/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/19/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/20/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/21/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/22/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/23/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/24/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/25/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/26/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/27/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/28/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/29/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/30/2018	$1,331,922.15	$0.00	$0.00	$1,331,922.15
01/31/2018	$1,331,922.15	$25.66	$0.00	$1,331,947.81
Totals	$1,330,527.34	$1,420.47	$0.00	$1,331,947.81

Account Summary

Ending Balance:	$1,331,947.81	**Minimum Balance:**	$1,331,922.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,331,947.81	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,331,922.98	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$1,481.23
Administrative Fee:	($28.28)
Cash Management Fee:	($22.22)
Adjusted Interest:	$1,430.73
Balance Including Interest:	$1,333,378.54

1/1/2018 - 1/31/2018

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$4,883,448.20	$6,450.53	$0.00	$4,889,898.73
01/02/2018	$4,889,898.73	$0.00	$2,264.00	$4,887,634.73
01/03/2018	$4,887,634.73	$0.00	$9,373.74	$4,878,260.99
01/04/2018	$4,878,260.99	$0.00	$4,169.51	$4,874,091.48
01/05/2018	$4,874,091.48	$0.00	$15,023.00	$4,859,068.48
01/06/2018	$4,859,068.48	$0.00	$0.00	$4,859,068.48
01/07/2018	$4,859,068.48	$0.00	$0.00	$4,859,068.48
01/08/2018	$4,859,068.48	$3,725.52	$98.41	$4,862,695.59
01/09/2018	$4,862,695.59	$4,611.58	$3,549.31	$4,863,757.86
01/10/2018	$4,863,757.86	$208.29	$0.00	$4,863,966.15
01/11/2018	$4,863,966.15	$58,027.20	$0.00	$4,921,993.35
01/12/2018	$4,921,993.35	$461.47	$0.00	$4,922,454.82
01/13/2018	$4,922,454.82	$0.00	$0.00	$4,922,454.82
01/14/2018	$4,922,454.82	$0.00	$0.00	$4,922,454.82
01/15/2018	$4,922,454.82	$0.00	$0.00	$4,922,454.82
01/16/2018	$4,922,454.82	$196.99	$60,349.96	$4,862,301.85
01/17/2018	$4,862,301.85	$1,372.41	$12,744.95	$4,850,929.31
01/18/2018	$4,850,929.31	$2,854,574.44	$12,251.11	$7,693,252.64
01/19/2018	$7,693,252.64	$15,248.69	$0.00	$7,708,501.33
01/20/2018	$7,708,501.33	$0.00	$0.00	$7,708,501.33
01/21/2018	$7,708,501.33	$0.00	$0.00	$7,708,501.33
01/22/2018	$7,708,501.33	$558.42	$947.75	$7,708,112.00
01/23/2018	$7,708,112.00	$757.22	$368,536.24	$7,340,332.98
01/24/2018	$7,340,332.98	$75.02	$2,479,876.49	$4,860,531.51
01/25/2018	$4,860,531.51	$42,905.85	$24.23	$4,903,413.13
01/26/2018	$4,903,413.13	$164.03	$3,291.89	$4,900,285.27
01/27/2018	$4,900,285.27	$0.00	$0.00	$4,900,285.27
01/28/2018	$4,900,285.27	$0.00	$0.00	$4,900,285.27
01/29/2018	$4,900,285.27	$176.12	$26,162.26	$4,874,299.13
01/30/2018	$4,874,299.13	$0.00	$51,061.26	$4,823,237.87
01/31/2018	$4,823,237.87	$327,102.88	$50,712.63	$5,099,628.12
Totals	$4,883,448.20	$3,316,616.66	$3,100,436.74	$5,099,628.12

Account Summary

Ending Balance:	$5,099,628.12	**Minimum Balance:**	$4,823,237.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,708,501.33	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$5,424,249.09	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$6,032.29
Administrative Fee:	($115.17)
Cash Management Fee:	($90.48)
Adjusted Interest:	$5,826.64
Balance Including Interest:	$5,105,454.76

1/1/2018 - 1/31/2018

064153020 - KENT SD#415 CAP PROJ 2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$53,628,105.19	$56,974.13	$0.00	$53,685,079.32
01/02/2018	$53,685,079.32	$0.00	$0.00	$53,685,079.32
01/03/2018	$53,685,079.32	$0.00	$0.00	$53,685,079.32
01/04/2018	$53,685,079.32	$0.00	$0.00	$53,685,079.32
01/05/2018	$53,685,079.32	$0.00	$0.00	$53,685,079.32
01/06/2018	$53,685,079.32	$0.00	$0.00	$53,685,079.32
01/07/2018	$53,685,079.32	$0.00	$0.00	$53,685,079.32
01/08/2018	$53,685,079.32	$0.00	$0.00	$53,685,079.32
01/09/2018	$53,685,079.32	$0.00	$0.00	$53,685,079.32
01/10/2018	$53,685,079.32	$0.00	$0.00	$53,685,079.32
01/11/2018	$53,685,079.32	$0.00	$56,911.91	$53,628,167.41
01/12/2018	$53,628,167.41	$0.00	$0.00	$53,628,167.41
01/13/2018	$53,628,167.41	$0.00	$0.00	$53,628,167.41
01/14/2018	$53,628,167.41	$0.00	$0.00	$53,628,167.41
01/15/2018	$53,628,167.41	$0.00	$0.00	$53,628,167.41
01/16/2018	$53,628,167.41	$0.00	$0.00	$53,628,167.41
01/17/2018	$53,628,167.41	$0.00	$0.00	$53,628,167.41
01/18/2018	$53,628,167.41	$0.00	$2,854,104.74	$50,774,062.67
01/19/2018	$50,774,062.67	$0.00	$0.00	$50,774,062.67
01/20/2018	$50,774,062.67	$0.00	$0.00	$50,774,062.67
01/21/2018	$50,774,062.67	$0.00	$0.00	$50,774,062.67
01/22/2018	$50,774,062.67	$0.00	$0.00	$50,774,062.67
01/23/2018	$50,774,062.67	$0.00	$0.00	$50,774,062.67
01/24/2018	$50,774,062.67	$0.00	$0.00	$50,774,062.67
01/25/2018	$50,774,062.67	$0.00	$42,230.12	$50,731,832.55
01/26/2018	$50,731,832.55	$0.00	$0.00	$50,731,832.55
01/27/2018	$50,731,832.55	$0.00	$0.00	$50,731,832.55
01/28/2018	$50,731,832.55	$0.00	$0.00	$50,731,832.55
01/29/2018	$50,731,832.55	$0.00	$0.00	$50,731,832.55
01/30/2018	$50,731,832.55	$0.00	$0.00	$50,731,832.55
01/31/2018	$50,731,832.55	$0.00	$0.00	$50,731,832.55
Totals	$53,628,105.19	$56,974.13	$2,953,246.77	$50,731,832.55

Account Summary

Ending Balance:	$50,731,832.55	**Minimum Balance:**	$50,731,832.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,685,079.32	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.04	**Average Balance:**	$52,348,039.73	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$58,216.10
Administrative Fee:	($1,111.50)
Cash Management Fee:	($873.19)
Adjusted Interest:	$56,231.45
Balance Including Interest:	$50,788,064.00

1/1/2018 - 1/31/2018

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$83,110.83	$84.16	$0.00	$83,194.99
01/02/2018	$83,194.99	$0.00	$0.00	$83,194.99
01/03/2018	$83,194.99	$0.00	$0.00	$83,194.99
01/04/2018	$83,194.99	$0.00	$0.00	$83,194.99
01/05/2018	$83,194.99	$0.00	$0.00	$83,194.99
01/06/2018	$83,194.99	$0.00	$0.00	$83,194.99
01/07/2018	$83,194.99	$0.00	$0.00	$83,194.99
01/08/2018	$83,194.99	$32,880.00	$0.00	$116,074.99
01/09/2018	$116,074.99	$0.00	$0.00	$116,074.99
01/10/2018	$116,074.99	$0.00	$0.00	$116,074.99
01/11/2018	$116,074.99	$0.00	$0.00	$116,074.99
01/12/2018	$116,074.99	$0.00	$0.00	$116,074.99
01/13/2018	$116,074.99	$0.00	$0.00	$116,074.99
01/14/2018	$116,074.99	$0.00	$0.00	$116,074.99
01/15/2018	$116,074.99	$0.00	$0.00	$116,074.99
01/16/2018	$116,074.99	$0.00	$0.00	$116,074.99
01/17/2018	$116,074.99	$0.00	$14,333.99	$101,741.00
01/18/2018	$101,741.00	$0.00	$0.00	$101,741.00
01/19/2018	$101,741.00	$0.00	$0.00	$101,741.00
01/20/2018	$101,741.00	$0.00	$0.00	$101,741.00
01/21/2018	$101,741.00	$0.00	$0.00	$101,741.00
01/22/2018	$101,741.00	$0.00	$0.00	$101,741.00
01/23/2018	$101,741.00	$0.00	$0.00	$101,741.00
01/24/2018	$101,741.00	$0.00	$0.00	$101,741.00
01/25/2018	$101,741.00	$0.00	$0.00	$101,741.00
01/26/2018	$101,741.00	$0.00	$0.00	$101,741.00
01/27/2018	$101,741.00	$0.00	$0.00	$101,741.00
01/28/2018	$101,741.00	$0.00	$0.00	$101,741.00
01/29/2018	$101,741.00	$0.00	$22,185.23	$79,555.77
01/30/2018	$79,555.77	$0.00	$0.00	$79,555.77
01/31/2018	$79,555.77	$4.91	$0.00	$79,560.68
Totals	$83,110.83	$32,969.07	$36,519.22	$79,560.68

Account Summary

Ending Balance:	$79,560.68	**Minimum Balance:**	$79,555.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,074.99	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$99,567.87	**Charge Rate:**	0.024951 %
				Cash Mgmt Rate:	0.019630 %

Gross Earnings:	$110.73
Administrative Fee:	($2.11)
Cash Management Fee:	($1.66)
Adjusted Interest:	$106.96
Balance Including Interest:	$79,667.64

1/1/2018 - 1/31/2018

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$180,828.14	$189.56	$0.00	$181,017.70
01/02/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/03/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/04/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/05/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/06/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/07/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/08/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/09/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/10/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/11/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/12/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/13/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/14/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/15/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/16/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/17/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/18/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/19/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/20/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/21/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/22/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/23/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/24/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/25/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/26/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/27/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/28/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/29/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/30/2018	$181,017.70	$0.00	$0.00	$181,017.70
01/31/2018	$181,017.70	$4.03	$0.00	$181,021.73
Totals	$180,828.14	$193.59	$0.00	$181,021.73

Account Summary

Ending Balance:	$181,021.73	**Minimum Balance:**	$181,017.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$181,021.73	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$181,017.83	**Charge Rate:**	0.024977 %
				Cash Mgmt Rate:	0.019643 %

Gross Earnings:	$201.31
Administrative Fee:	($3.84)
Cash Management Fee:	($3.02)
Adjusted Interest:	$194.45
Balance Including Interest:	$181,216.18

1/1/2018 - 1/31/2018

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,097,638.89	$2,245.16	$0.00	$2,099,884.05
01/02/2018	$2,099,884.05	$0.00	$3,701.30	$2,096,182.75
01/03/2018	$2,096,182.75	$0.00	$1,301.18	$2,094,881.57
01/04/2018	$2,094,881.57	$6,000.24	$3,810.78	$2,097,071.03
01/05/2018	$2,097,071.03	$3,413.37	$150.00	$2,100,334.40
01/06/2018	$2,100,334.40	$0.00	$0.00	$2,100,334.40
01/07/2018	$2,100,334.40	$0.00	$0.00	$2,100,334.40
01/08/2018	$2,100,334.40	$12,447.48	$48,344.47	$2,064,437.41
01/09/2018	$2,064,437.41	$612.00	$355.00	$2,064,694.41
01/10/2018	$2,064,694.41	$1,309.75	$1,959.00	$2,064,045.16
01/11/2018	$2,064,045.16	$9,675.45	$30.00	$2,073,690.61
01/12/2018	$2,073,690.61	$0.00	$0.00	$2,073,690.61
01/13/2018	$2,073,690.61	$0.00	$0.00	$2,073,690.61
01/14/2018	$2,073,690.61	$0.00	$0.00	$2,073,690.61
01/15/2018	$2,073,690.61	$0.00	$0.00	$2,073,690.61
01/16/2018	$2,073,690.61	$16,774.93	$2,367.69	$2,088,097.85
01/17/2018	$2,088,097.85	$0.00	$3,573.85	$2,084,524.00
01/18/2018	$2,084,524.00	$7,292.85	$8,482.37	$2,083,334.48
01/19/2018	$2,083,334.48	$3,709.35	$4,765.85	$2,082,277.98
01/20/2018	$2,082,277.98	$0.00	$0.00	$2,082,277.98
01/21/2018	$2,082,277.98	$0.00	$0.00	$2,082,277.98
01/22/2018	$2,082,277.98	$8,492.27	$12,806.51	$2,077,963.74
01/23/2018	$2,077,963.74	$10,622.71	$6,711.64	$2,081,874.81
01/24/2018	$2,081,874.81	$23,751.51	$247.98	$2,105,378.34
01/25/2018	$2,105,378.34	$7,755.18	$17,644.54	$2,095,488.98
01/26/2018	$2,095,488.98	$9,321.26	$1,208.40	$2,103,601.84
01/27/2018	$2,103,601.84	$0.00	$0.00	$2,103,601.84
01/28/2018	$2,103,601.84	$0.00	$0.00	$2,103,601.84
01/29/2018	$2,103,601.84	$13,023.55	$18,139.52	$2,098,485.87
01/30/2018	$2,098,485.87	$5,241.00	$10,785.06	$2,092,941.81
01/31/2018	$2,092,941.81	$17,806.63	$21,545.20	$2,089,203.24
Totals	$2,097,638.89	$159,494.69	$167,930.34	$2,089,203.24

Account Summary

Ending Balance:	$2,089,203.24	**Minimum Balance:**	$2,064,045.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,105,378.34	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,087,276.94	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$2,321.25
Administrative Fee:	($44.32)
Cash Management Fee:	($34.82)
Adjusted Interest:	$2,242.11
Balance Including Interest:	$2,091,445.35

1/1/2018 - 1/31/2018

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$181,212.02	$190.99	$0.00	$181,403.01
01/02/2018	$181,403.01	$0.00	$0.00	$181,403.01
01/03/2018	$181,403.01	$0.00	$21.71	$181,381.30
01/04/2018	$181,381.30	$0.00	$0.00	$181,381.30
01/05/2018	$181,381.30	$0.00	$0.00	$181,381.30
01/06/2018	$181,381.30	$0.00	$0.00	$181,381.30
01/07/2018	$181,381.30	$0.00	$0.00	$181,381.30
01/08/2018	$181,381.30	$0.00	$271.73	$181,109.57
01/09/2018	$181,109.57	$0.00	$0.00	$181,109.57
01/10/2018	$181,109.57	$0.00	$0.00	$181,109.57
01/11/2018	$181,109.57	$0.00	$0.00	$181,109.57
01/12/2018	$181,109.57	$0.00	$0.00	$181,109.57
01/13/2018	$181,109.57	$0.00	$0.00	$181,109.57
01/14/2018	$181,109.57	$0.00	$0.00	$181,109.57
01/15/2018	$181,109.57	$0.00	$0.00	$181,109.57
01/16/2018	$181,109.57	$0.00	$316.23	$180,793.34
01/17/2018	$180,793.34	$0.00	$0.00	$180,793.34
01/18/2018	$180,793.34	$0.00	$0.00	$180,793.34
01/19/2018	$180,793.34	$0.00	$0.00	$180,793.34
01/20/2018	$180,793.34	$0.00	$0.00	$180,793.34
01/21/2018	$180,793.34	$0.00	$0.00	$180,793.34
01/22/2018	$180,793.34	$0.00	$0.00	$180,793.34
01/23/2018	$180,793.34	$0.00	$0.00	$180,793.34
01/24/2018	$180,793.34	$0.00	$0.00	$180,793.34
01/25/2018	$180,793.34	$0.00	$61.10	$180,732.24
01/26/2018	$180,732.24	$0.00	$0.00	$180,732.24
01/27/2018	$180,732.24	$0.00	$0.00	$180,732.24
01/28/2018	$180,732.24	$0.00	$0.00	$180,732.24
01/29/2018	$180,732.24	$0.00	$0.00	$180,732.24
01/30/2018	$180,732.24	$0.00	$0.00	$180,732.24
01/31/2018	$180,732.24	$13,390.60	$1,633.26	$192,489.58
Totals	$181,212.02	$13,581.59	$2,304.03	$192,489.58

Account Summary

Ending Balance:	$192,489.58	**Minimum Balance:**	$180,732.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$192,489.58	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$181,374.59	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.019670 %

Gross Earnings:	$201.71
Administrative Fee:	($3.85)
Cash Management Fee:	($3.03)
Adjusted Interest:	$194.83
Balance Including Interest:	$192,684.41

1/1/2018 - 1/31/2018

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,882,426.68	$4,054.79	$0.00	$3,886,481.47
01/02/2018	$3,886,481.47	$0.00	$0.00	$3,886,481.47
01/03/2018	$3,886,481.47	$0.00	$0.00	$3,886,481.47
01/04/2018	$3,886,481.47	$0.00	$0.00	$3,886,481.47
01/05/2018	$3,886,481.47	$0.00	$0.00	$3,886,481.47
01/06/2018	$3,886,481.47	$0.00	$0.00	$3,886,481.47
01/07/2018	$3,886,481.47	$0.00	$0.00	$3,886,481.47
01/08/2018	$3,886,481.47	$280,641.63	$0.00	$4,167,123.10
01/09/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/10/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/11/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/12/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/13/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/14/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/15/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/16/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/17/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/18/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/19/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/20/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/21/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/22/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/23/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/24/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/25/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/26/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/27/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/28/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/29/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/30/2018	$4,167,123.10	$0.00	$0.00	$4,167,123.10
01/31/2018	$4,167,123.10	$117.19	$0.00	$4,167,240.29
Totals	$3,882,426.68	$284,813.61	$0.00	$4,167,240.29

Account Summary

Ending Balance:	$4,167,240.29	**Minimum Balance:**	$3,886,481.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,167,240.29	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$4,103,756.19	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$4,563.77
Administrative Fee:	($87.13)
Cash Management Fee:	($68.45)
Adjusted Interest:	$4,408.19
Balance Including Interest:	$4,171,648.48

1/1/2018 - 1/31/2018

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,041,582.35	$2,140.22	$0.00	$2,043,722.57
01/02/2018	$2,043,722.57	$0.00	$0.00	$2,043,722.57
01/03/2018	$2,043,722.57	$0.00	$0.00	$2,043,722.57
01/04/2018	$2,043,722.57	$0.00	$0.00	$2,043,722.57
01/05/2018	$2,043,722.57	$0.00	$0.00	$2,043,722.57
01/06/2018	$2,043,722.57	$0.00	$0.00	$2,043,722.57
01/07/2018	$2,043,722.57	$0.00	$0.00	$2,043,722.57
01/08/2018	$2,043,722.57	$51,000.00	$0.00	$2,094,722.57
01/09/2018	$2,094,722.57	$0.00	$0.00	$2,094,722.57
01/10/2018	$2,094,722.57	$0.00	$0.00	$2,094,722.57
01/11/2018	$2,094,722.57	$0.00	$0.00	$2,094,722.57
01/12/2018	$2,094,722.57	$0.00	$0.00	$2,094,722.57
01/13/2018	$2,094,722.57	$0.00	$0.00	$2,094,722.57
01/14/2018	$2,094,722.57	$0.00	$0.00	$2,094,722.57
01/15/2018	$2,094,722.57	$0.00	$0.00	$2,094,722.57
01/16/2018	$2,094,722.57	$0.00	$0.00	$2,094,722.57
01/17/2018	$2,094,722.57	$0.00	$0.00	$2,094,722.57
01/18/2018	$2,094,722.57	$0.00	$0.00	$2,094,722.57
01/19/2018	$2,094,722.57	$0.00	$0.00	$2,094,722.57
01/20/2018	$2,094,722.57	$0.00	$0.00	$2,094,722.57
01/21/2018	$2,094,722.57	$0.00	$0.00	$2,094,722.57
01/22/2018	$2,094,722.57	$0.00	$0.00	$2,094,722.57
01/23/2018	$2,094,722.57	$0.00	$0.00	$2,094,722.57
01/24/2018	$2,094,722.57	$0.00	$0.00	$2,094,722.57
01/25/2018	$2,094,722.57	$0.00	$0.00	$2,094,722.57
01/26/2018	$2,094,722.57	$0.00	$0.00	$2,094,722.57
01/27/2018	$2,094,722.57	$0.00	$0.00	$2,094,722.57
01/28/2018	$2,094,722.57	$0.00	$0.00	$2,094,722.57
01/29/2018	$2,094,722.57	$76,500.00	$0.00	$2,171,222.57
01/30/2018	$2,171,222.57	$0.00	$0.00	$2,171,222.57
01/31/2018	$2,171,222.57	$23.21	$0.00	$2,171,245.78
Totals	$2,041,582.35	$129,663.43	$0.00	$2,171,245.78

Account Summary

Ending Balance:	$2,171,245.78	**Minimum Balance:**	$2,043,722.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,171,245.78	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,090,610.42	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$2,324.96
Administrative Fee:	($44.39)
Cash Management Fee:	($34.87)
Adjusted Interest:	$2,245.70
Balance Including Interest:	$2,173,491.48

1/1/2018 - 1/31/2018

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$201,270.06	$210.99	$0.00	$201,481.05
01/02/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/03/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/04/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/05/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/06/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/07/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/08/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/09/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/10/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/11/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/12/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/13/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/14/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/15/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/16/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/17/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/18/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/19/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/20/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/21/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/22/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/23/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/24/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/25/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/26/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/27/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/28/2018	$201,481.05	$0.00	$0.00	$201,481.05
01/29/2018	$201,481.05	$6.65	$0.00	$201,487.70
01/30/2018	$201,487.70	$0.00	$0.00	$201,487.70
01/31/2018	$201,487.70	$0.00	$0.00	$201,487.70
Totals	$201,270.06	$217.64	$0.00	$201,487.70

Account Summary

Ending Balance:	$201,487.70	**Minimum Balance:**	$201,481.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$201,487.70	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$201,481.69	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.019635 %

Gross Earnings:	$224.07
Administrative Fee:	($4.28)
Cash Management Fee:	($3.36)
Adjusted Interest:	$216.43
Balance Including Interest:	$201,704.13

1/1/2018 - 1/31/2018

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$400,733.98	$420.10	$0.00	$401,154.08
01/02/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/03/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/04/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/05/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/06/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/07/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/08/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/09/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/10/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/11/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/12/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/13/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/14/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/15/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/16/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/17/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/18/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/19/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/20/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/21/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/22/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/23/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/24/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/25/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/26/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/27/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/28/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/29/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/30/2018	$401,154.08	$0.00	$0.00	$401,154.08
01/31/2018	$401,154.08	$0.00	$0.00	$401,154.08
Totals	$400,733.98	$420.10	$0.00	$401,154.08

Account Summary

Ending Balance:	$401,154.08	**Minimum Balance:**	$401,154.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$401,154.08	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$401,154.08	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.019636 %

Gross Earnings:	$446.12
Administrative Fee:	($8.52)
Cash Management Fee:	($6.69)
Adjusted Interest:	$430.91
Balance Including Interest:	$401,584.99

1/1/2018 - 1/31/2018

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,799,446.31	$1,601.71	$0.00	$1,801,048.02
01/02/2018	$1,801,048.02	$0.00	$0.00	$1,801,048.02
01/03/2018	$1,801,048.02	$0.00	$0.00	$1,801,048.02
01/04/2018	$1,801,048.02	$0.00	$0.00	$1,801,048.02
01/05/2018	$1,801,048.02	$0.00	$0.00	$1,801,048.02
01/06/2018	$1,801,048.02	$0.00	$0.00	$1,801,048.02
01/07/2018	$1,801,048.02	$0.00	$0.00	$1,801,048.02
01/08/2018	$1,801,048.02	$10,368.38	$0.00	$1,811,416.40
01/09/2018	$1,811,416.40	$12,702.84	$343.84	$1,823,775.40
01/10/2018	$1,823,775.40	$624.77	$0.00	$1,824,400.17
01/11/2018	$1,824,400.17	$1,417.78	$0.00	$1,825,817.95
01/12/2018	$1,825,817.95	$1,269.67	$0.00	$1,827,087.62
01/13/2018	$1,827,087.62	$0.00	$0.00	$1,827,087.62
01/14/2018	$1,827,087.62	$0.00	$0.00	$1,827,087.62
01/15/2018	$1,827,087.62	$0.00	$0.00	$1,827,087.62
01/16/2018	$1,827,087.62	$542.00	$0.00	$1,827,629.62
01/17/2018	$1,827,629.62	$3,944.70	$1,030.31	$1,830,544.01
01/18/2018	$1,830,544.01	$1,493.35	$0.00	$1,832,037.36
01/19/2018	$1,832,037.36	$548.88	$0.00	$1,832,586.24
01/20/2018	$1,832,586.24	$0.00	$0.00	$1,832,586.24
01/21/2018	$1,832,586.24	$0.00	$0.00	$1,832,586.24
01/22/2018	$1,832,586.24	$1,733.03	$0.00	$1,834,319.27
01/23/2018	$1,834,319.27	$2,147.53	$0.00	$1,836,466.80
01/24/2018	$1,836,466.80	$206.41	$0.00	$1,836,673.21
01/25/2018	$1,836,673.21	$1,859.20	$0.00	$1,838,532.41
01/26/2018	$1,838,532.41	$451.31	$0.00	$1,838,983.72
01/27/2018	$1,838,983.72	$0.00	$0.00	$1,838,983.72
01/28/2018	$1,838,983.72	$0.00	$0.00	$1,838,983.72
01/29/2018	$1,838,983.72	$527.66	$0.00	$1,839,511.38
01/30/2018	$1,839,511.38	$0.00	$0.00	$1,839,511.38
01/31/2018	$1,839,511.38	$6,327.22	$0.00	$1,845,838.60
Totals	$1,799,446.31	$47,766.44	$1,374.15	$1,845,838.60

Account Summary

Ending Balance:	$1,845,838.60	**Minimum Balance:**	$1,801,048.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,845,838.60	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,825,060.34	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$2,029.65
Administrative Fee:	($38.75)
Cash Management Fee:	($30.44)
Adjusted Interest:	$1,960.46
Balance Including Interest:	$1,847,799.06

1/1/2018 - 1/31/2018

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$42.32	$0.05	$0.00	$42.37
01/02/2018	$42.37	$0.00	$0.00	$42.37
01/03/2018	$42.37	$0.00	$0.00	$42.37
01/04/2018	$42.37	$0.00	$0.00	$42.37
01/05/2018	$42.37	$0.00	$0.00	$42.37
01/06/2018	$42.37	$0.00	$0.00	$42.37
01/07/2018	$42.37	$0.00	$0.00	$42.37
01/08/2018	$42.37	$0.00	$0.00	$42.37
01/09/2018	$42.37	$0.00	$0.00	$42.37
01/10/2018	$42.37	$0.00	$0.00	$42.37
01/11/2018	$42.37	$0.00	$0.00	$42.37
01/12/2018	$42.37	$0.00	$0.00	$42.37
01/13/2018	$42.37	$0.00	$0.00	$42.37
01/14/2018	$42.37	$0.00	$0.00	$42.37
01/15/2018	$42.37	$0.00	$0.00	$42.37
01/16/2018	$42.37	$0.00	$0.00	$42.37
01/17/2018	$42.37	$0.00	$0.00	$42.37
01/18/2018	$42.37	$0.00	$0.00	$42.37
01/19/2018	$42.37	$0.00	$0.00	$42.37
01/20/2018	$42.37	$0.00	$0.00	$42.37
01/21/2018	$42.37	$0.00	$0.00	$42.37
01/22/2018	$42.37	$0.00	$0.00	$42.37
01/23/2018	$42.37	$0.00	$0.00	$42.37
01/24/2018	$42.37	$0.00	$0.00	$42.37
01/25/2018	$42.37	$0.00	$0.00	$42.37
01/26/2018	$42.37	$0.00	$0.00	$42.37
01/27/2018	$42.37	$0.00	$0.00	$42.37
01/28/2018	$42.37	$0.00	$0.00	$42.37
01/29/2018	$42.37	$0.00	$0.00	$42.37
01/30/2018	$42.37	$0.00	$0.00	$42.37
01/31/2018	$42.37	$0.00	$0.00	$42.37
Totals	$42.32	$0.05	$0.00	$42.37

Account Summary

Ending Balance:	$42.37	**Minimum Balance:**	$42.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42.37	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$42.37	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$42.41

1/1/2018 - 1/31/2018

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$49,984,584.16	$97,385.49	$100,018.29	$49,981,951.36
01/02/2018	$49,981,951.36	$3,207.25	$259,998.26	$49,725,160.35
01/03/2018	$49,725,160.35	$95,564.44	$2,570,580.90	$47,250,143.89
01/04/2018	$47,250,143.89	$17,043.03	$7,297.88	$47,259,889.04
01/05/2018	$47,259,889.04	$137,923.25	$170,459.35	$47,227,352.94
01/06/2018	$47,227,352.94	$0.00	$0.00	$47,227,352.94
01/07/2018	$47,227,352.94	$0.00	$0.00	$47,227,352.94
01/08/2018	$47,227,352.94	$72,513.63	$139,255.23	$47,160,611.34
01/09/2018	$47,160,611.34	$124,628.24	$503,715.67	$46,781,523.91
01/10/2018	$46,781,523.91	$77,225.17	$4,187,222.66	$42,671,526.42
01/11/2018	$42,671,526.42	$180,361.85	$307,010.15	$42,544,878.12
01/12/2018	$42,544,878.12	$34,738.38	$50,015.16	$42,529,601.34
01/13/2018	$42,529,601.34	$0.00	$0.00	$42,529,601.34
01/14/2018	$42,529,601.34	$0.00	$0.00	$42,529,601.34
01/15/2018	$42,529,601.34	$0.00	$0.00	$42,529,601.34
01/16/2018	$42,529,601.34	$607,398.34	$54,410.65	$43,082,589.03
01/17/2018	$43,082,589.03	$26,008.18	$102,665.66	$43,005,931.55
01/18/2018	$43,005,931.55	$90,257.80	$41,289.83	$43,054,899.52
01/19/2018	$43,054,899.52	$73,330.65	$80,498.38	$43,047,731.79
01/20/2018	$43,047,731.79	$0.00	$0.00	$43,047,731.79
01/21/2018	$43,047,731.79	$0.00	$0.00	$43,047,731.79
01/22/2018	$43,047,731.79	$87,257.74	$318,182.51	$42,816,807.02
01/23/2018	$42,816,807.02	$130,427.72	$165,905.40	$42,781,329.34
01/24/2018	$42,781,329.34	$31,014.34	$159,424.77	$42,652,918.91
01/25/2018	$42,652,918.91	$141,055.95	$518,712.58	$42,275,262.28
01/26/2018	$42,275,262.28	$77,021.52	$163,850.34	$42,188,433.46
01/27/2018	$42,188,433.46	$0.00	$0.00	$42,188,433.46
01/28/2018	$42,188,433.46	$0.00	$0.00	$42,188,433.46
01/29/2018	$42,188,433.46	$66,581.17	$114,334.45	$42,140,680.18
01/30/2018	$42,140,680.18	$19,127.44	$36,436.16	$42,123,371.46
01/31/2018	$42,123,371.46	$18,489,995.20	$13,171,799.35	$47,441,567.31
Totals	$49,984,584.16	$20,680,066.78	$23,223,083.63	$47,441,567.31

Account Summary

Ending Balance:	$47,441,567.31	**Minimum Balance:**	$42,123,371.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,981,951.36	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.04	**Average Balance:**	$44,266,451.64	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$49,228.59
Administrative Fee:	($939.90)
Cash Management Fee:	($738.39)
Adjusted Interest:	$47,550.34
Balance Including Interest:	$47,489,117.65

1/1/2018 - 1/31/2018

064170010 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/02/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/03/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/04/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/05/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/06/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/07/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/08/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/09/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/10/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/11/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/12/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/13/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/14/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/15/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/16/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/17/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/18/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/19/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/20/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/21/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/22/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/23/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/24/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/25/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/26/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/27/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/28/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/29/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/30/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
01/31/2018	$45,196,721.89	$0.00	$0.00	$45,196,721.89
Totals	$45,196,721.89	$0.00	$0.00	$45,196,721.89

Account Summary

Ending Balance:	$45,196,721.89	**Minimum Balance:**	$45,196,721.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,196,721.89	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.04	**Average Balance:**	$45,196,721.89	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$50,263.14
Administrative Fee:	($959.66)
Cash Management Fee:	($753.91)
Adjusted Interest:	$48,549.61
Balance Including Interest:	$45,245,271.50

1/1/2018 - 1/31/2018

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,375,924.98	$2,490.69	$0.00	$2,378,415.67
01/02/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/03/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/04/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/05/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/06/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/07/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/08/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/09/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/10/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/11/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/12/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/13/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/14/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/15/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/16/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/17/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/18/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/19/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/20/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/21/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/22/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/23/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/24/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/25/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/26/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/27/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/28/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/29/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/30/2018	$2,378,415.67	$0.00	$0.00	$2,378,415.67
01/31/2018	$2,378,415.67	$92.63	$0.00	$2,378,508.30
Totals	$2,375,924.98	$2,583.32	$0.00	$2,378,508.30

Account Summary

Ending Balance:	$2,378,508.30	**Minimum Balance:**	$2,378,415.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,378,508.30	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,378,418.66	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$2,645.03
Administrative Fee:	($50.50)
Cash Management Fee:	($39.67)
Adjusted Interest:	$2,554.86
Balance Including Interest:	$2,381,063.16

1/1/2018 - 1/31/2018

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$37,704.63	$3,296.85	$0.00	$41,001.48
01/02/2018	$41,001.48	$22,312.64	$3,327.93	$59,986.19
01/03/2018	$59,986.19	$0.00	$20,550.00	$39,436.19
01/04/2018	$39,436.19	$0.00	$2,970.00	$36,466.19
01/05/2018	$36,466.19	$0.00	$287,427.24	($250,961.05)
01/06/2018	($250,961.05)	$0.00	$0.00	($250,961.05)
01/07/2018	($250,961.05)	$0.00	$0.00	($250,961.05)
01/08/2018	($250,961.05)	$140,235.47	$11,649.62	($122,375.20)
01/09/2018	($122,375.20)	$4,201.45	$1,981.49	($120,155.24)
01/10/2018	($120,155.24)	$9,748.07	$2,043.26	($112,450.43)
01/11/2018	($112,450.43)	$285.96	$2,511.56	($114,676.03)
01/12/2018	($114,676.03)	$320.69	$163,399.64	($277,754.98)
01/13/2018	($277,754.98)	$0.00	$0.00	($277,754.98)
01/14/2018	($277,754.98)	$0.00	$0.00	($277,754.98)
01/15/2018	($277,754.98)	$876.45	$0.00	($276,878.53)
01/16/2018	($276,878.53)	$224,233.34	$15,038.04	($67,683.23)
01/17/2018	($67,683.23)	$1,307.68	$20,001.23	($86,376.78)
01/18/2018	($86,376.78)	$64.44	$2,347.86	($88,660.20)
01/19/2018	($88,660.20)	$105.43	$225,620.43	($314,175.20)
01/20/2018	($314,175.20)	$0.00	$0.00	($314,175.20)
01/21/2018	($314,175.20)	$0.00	$0.00	($314,175.20)
01/22/2018	($314,175.20)	$288,114.97	$416,977.15	($443,037.38)
01/23/2018	($443,037.38)	$376.53	$30,240.09	($472,900.94)
01/24/2018	($472,900.94)	$98.26	$23,720.20	($496,522.88)
01/25/2018	($496,522.88)	$163.74	$18,783.70	($515,142.84)
01/26/2018	($515,142.84)	$1,819.64	$19,517.08	($532,840.28)
01/27/2018	($532,840.28)	$0.00	$0.00	($532,840.28)
01/28/2018	($532,840.28)	$0.00	$0.00	($532,840.28)
01/29/2018	($532,840.28)	$44,124.67	$27,043.78	($515,759.39)
01/30/2018	($515,759.39)	$0.00	$146,020.00	($661,779.39)
01/31/2018	($661,779.39)	$108,837.26	$391,328.63	($944,270.76)
Totals	$37,704.63	$850,523.54	$1,832,498.93	($944,270.76)

Account Summary

Ending Balance:	($944,270.76)	**Minimum Balance:**	($944,270.76)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,986.19	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	($289,966.89)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($322.47)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($322.47)
Balance Including Interest:	($944,593.23)

1/1/2018 - 1/31/2018

064173040 - NORTHSHORE SD417 CAPPROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$14,302,896.86	$15,448.17	$2,671.02	$14,315,674.01
01/02/2018	$14,315,674.01	$0.00	$22,312.64	$14,293,361.37
01/03/2018	$14,293,361.37	$0.00	$0.00	$14,293,361.37
01/04/2018	$14,293,361.37	$0.00	$0.00	$14,293,361.37
01/05/2018	$14,293,361.37	$0.00	$0.00	$14,293,361.37
01/06/2018	$14,293,361.37	$0.00	$0.00	$14,293,361.37
01/07/2018	$14,293,361.37	$0.00	$0.00	$14,293,361.37
01/08/2018	$14,293,361.37	$0.00	$138,568.69	$14,154,792.68
01/09/2018	$14,154,792.68	$0.00	$0.00	$14,154,792.68
01/10/2018	$14,154,792.68	$0.00	$0.00	$14,154,792.68
01/11/2018	$14,154,792.68	$0.00	$0.00	$14,154,792.68
01/12/2018	$14,154,792.68	$0.00	$0.00	$14,154,792.68
01/13/2018	$14,154,792.68	$0.00	$0.00	$14,154,792.68
01/14/2018	$14,154,792.68	$0.00	$0.00	$14,154,792.68
01/15/2018	$14,154,792.68	$0.00	$0.00	$14,154,792.68
01/16/2018	$14,154,792.68	$0.00	$224,203.94	$13,930,588.74
01/17/2018	$13,930,588.74	$0.00	$0.00	$13,930,588.74
01/18/2018	$13,930,588.74	$0.00	$0.00	$13,930,588.74
01/19/2018	$13,930,588.74	$0.00	$0.00	$13,930,588.74
01/20/2018	$13,930,588.74	$0.00	$0.00	$13,930,588.74
01/21/2018	$13,930,588.74	$0.00	$0.00	$13,930,588.74
01/22/2018	$13,930,588.74	$224,203.94	$287,942.20	$13,866,850.48
01/23/2018	$13,866,850.48	$0.00	$0.00	$13,866,850.48
01/24/2018	$13,866,850.48	$0.00	$0.00	$13,866,850.48
01/25/2018	$13,866,850.48	$0.00	$0.00	$13,866,850.48
01/26/2018	$13,866,850.48	$0.00	$0.00	$13,866,850.48
01/27/2018	$13,866,850.48	$0.00	$0.00	$13,866,850.48
01/28/2018	$13,866,850.48	$0.00	$0.00	$13,866,850.48
01/29/2018	$13,866,850.48	$0.00	$43,705.38	$13,823,145.10
01/30/2018	$13,823,145.10	$0.00	$0.00	$13,823,145.10
01/31/2018	$13,823,145.10	$0.00	$105,072.33	$13,718,072.77
Totals	$14,302,896.86	$239,652.11	$824,476.20	$13,718,072.77

Account Summary

Ending Balance:	$13,718,072.77	**Minimum Balance:**	$13,718,072.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,315,674.01	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$14,042,904.27	**Charge Rate:**	0.024932 %
				Cash Mgmt Rate:	0.019586 %

Gross Earnings:	$15,617.07
Administrative Fee:	($297.36)
Cash Management Fee:	($233.60)
Adjusted Interest:	$15,086.12
Balance Including Interest:	$13,733,158.89

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
01/01/2018	$326.56	$0.04	$0.00	$326.60
01/02/2018	$326.60	$0.00	$0.00	$326.60
01/03/2018	$326.60	$0.00	$0.00	$326.60
01/04/2018	$326.60	$0.00	$0.00	$326.60
01/05/2018	$326.60	$0.00	$0.00	$326.60
01/06/2018	$326.60	$0.00	$0.00	$326.60
01/07/2018	$326.60	$0.00	$0.00	$326.60
01/08/2018	$326.60	$0.00	$0.00	$326.60
01/09/2018	$326.60	$0.00	$0.00	$326.60
01/10/2018	$326.60	$0.00	$0.00	$326.60
01/11/2018	$326.60	$0.00	$0.00	$326.60
01/12/2018	$326.60	$0.00	$0.00	$326.60
01/13/2018	$326.60	$0.00	$0.00	$326.60
01/14/2018	$326.60	$0.00	$0.00	$326.60
01/15/2018	$326.60	$0.00	$326.56	$0.04
01/16/2018	$0.04	$0.00	$0.00	$0.04
01/17/2018	$0.04	$0.00	$0.00	$0.04
01/18/2018	$0.04	$0.00	$0.00	$0.04
01/19/2018	$0.04	$0.00	$0.00	$0.04
01/20/2018	$0.04	$0.00	$0.00	$0.04
01/21/2018	$0.04	$0.00	$0.00	$0.04
01/22/2018	$0.04	$0.00	$0.00	$0.04
01/23/2018	$0.04	$0.00	$0.00	$0.04
01/24/2018	$0.04	$0.00	$0.00	$0.04
01/25/2018	$0.04	$0.00	$0.00	$0.04
01/26/2018	$0.04	$0.00	$0.00	$0.04
01/27/2018	$0.04	$0.00	$0.00	$0.04
01/28/2018	$0.04	$0.00	$0.00	$0.04
01/29/2018	$0.04	$0.00	$0.00	$0.04
01/30/2018	$0.04	$0.00	$0.00	$0.04
01/31/2018	$0.04	$647.21	$0.00	$647.25
Totals	$326.56	$647.25	$326.56	$647.25

Account Summary

Ending Balance:	$647.25	**Minimum Balance:**	$0.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$647.25	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$168.40	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.19
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.19
Balance Including Interest:	$647.44

1/1/2018 - 1/31/2018

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$549.85	$0.06	$0.00	$549.91
01/02/2018	$549.91	$0.00	$0.00	$549.91
01/03/2018	$549.91	$0.00	$0.00	$549.91
01/04/2018	$549.91	$0.00	$0.00	$549.91
01/05/2018	$549.91	$0.00	$0.00	$549.91
01/06/2018	$549.91	$0.00	$0.00	$549.91
01/07/2018	$549.91	$0.00	$0.00	$549.91
01/08/2018	$549.91	$0.00	$0.00	$549.91
01/09/2018	$549.91	$0.00	$0.00	$549.91
01/10/2018	$549.91	$0.00	$0.00	$549.91
01/11/2018	$549.91	$0.00	$0.00	$549.91
01/12/2018	$549.91	$0.00	$0.00	$549.91
01/13/2018	$549.91	$0.00	$0.00	$549.91
01/14/2018	$549.91	$0.00	$0.00	$549.91
01/15/2018	$549.91	$0.00	$549.85	$0.06
01/16/2018	$0.06	$0.00	$0.00	$0.06
01/17/2018	$0.06	$0.00	$0.00	$0.06
01/18/2018	$0.06	$0.00	$0.00	$0.06
01/19/2018	$0.06	$0.00	$0.00	$0.06
01/20/2018	$0.06	$0.00	$0.00	$0.06
01/21/2018	$0.06	$0.00	$0.00	$0.06
01/22/2018	$0.06	$0.00	$0.00	$0.06
01/23/2018	$0.06	$0.00	$0.00	$0.06
01/24/2018	$0.06	$0.00	$0.00	$0.06
01/25/2018	$0.06	$0.00	$0.00	$0.06
01/26/2018	$0.06	$0.00	$0.00	$0.06
01/27/2018	$0.06	$0.00	$0.00	$0.06
01/28/2018	$0.06	$0.00	$0.00	$0.06
01/29/2018	$0.06	$0.00	$0.00	$0.06
01/30/2018	$0.06	$0.00	$0.00	$0.06
01/31/2018	$0.06	$1,089.70	$0.00	$1,089.76
Totals	$549.85	$1,089.76	$549.85	$1,089.76

Account Summary

Ending Balance:	$1,089.76	**Minimum Balance:**	$0.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,089.76	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$283.53	**Charge Rate:**	0.041527 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.32
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.31
Balance Including Interest:	$1,090.07

1/1/2018 - 1/31/2018

064173090 - NORTHSHORE SD417 CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.04	$0.00	$0.00	$0.04
01/02/2018	$0.04	$0.00	$0.00	$0.04
01/03/2018	$0.04	$0.00	$0.00	$0.04
01/04/2018	$0.04	$0.00	$0.00	$0.04
01/05/2018	$0.04	$0.00	$0.00	$0.04
01/06/2018	$0.04	$0.00	$0.00	$0.04
01/07/2018	$0.04	$0.00	$0.00	$0.04
01/08/2018	$0.04	$0.00	$0.00	$0.04
01/09/2018	$0.04	$0.00	$0.00	$0.04
01/10/2018	$0.04	$0.00	$0.00	$0.04
01/11/2018	$0.04	$0.00	$0.00	$0.04
01/12/2018	$0.04	$0.00	$0.00	$0.04
01/13/2018	$0.04	$0.00	$0.00	$0.04
01/14/2018	$0.04	$0.00	$0.00	$0.04
01/15/2018	$0.04	$0.00	$0.04	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.04	$0.00	$0.04	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.04	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$0.02	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

1/1/2018 - 1/31/2018

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,894,983.68	$102,826.13	$0.00	$2,997,809.81
01/02/2018	$2,997,809.81	$0.00	$2,044.45	$2,995,765.36
01/03/2018	$2,995,765.36	$0.00	$1,825.50	$2,993,939.86
01/04/2018	$2,993,939.86	$0.00	$214.50	$2,993,725.36
01/05/2018	$2,993,725.36	$0.00	$188.06	$2,993,537.30
01/06/2018	$2,993,537.30	$0.00	$0.00	$2,993,537.30
01/07/2018	$2,993,537.30	$0.00	$0.00	$2,993,537.30
01/08/2018	$2,993,537.30	$0.00	$23,537.31	$2,969,999.99
01/09/2018	$2,969,999.99	$0.00	$320.32	$2,969,679.67
01/10/2018	$2,969,679.67	$0.00	$6,824.65	$2,962,855.02
01/11/2018	$2,962,855.02	$0.00	$974.00	$2,961,881.02
01/12/2018	$2,961,881.02	$0.00	$2,290.99	$2,959,590.03
01/13/2018	$2,959,590.03	$0.00	$0.00	$2,959,590.03
01/14/2018	$2,959,590.03	$0.00	$0.00	$2,959,590.03
01/15/2018	$2,959,590.03	$0.00	$0.00	$2,959,590.03
01/16/2018	$2,959,590.03	$1,829.12	$1,777.51	$2,959,641.64
01/17/2018	$2,959,641.64	$0.00	$15,333.58	$2,944,308.06
01/18/2018	$2,944,308.06	$0.00	$7,558.38	$2,936,749.68
01/19/2018	$2,936,749.68	$0.00	$34,493.21	$2,902,256.47
01/20/2018	$2,902,256.47	$0.00	$0.00	$2,902,256.47
01/21/2018	$2,902,256.47	$0.00	$0.00	$2,902,256.47
01/22/2018	$2,902,256.47	$0.00	$2,619.91	$2,899,636.56
01/23/2018	$2,899,636.56	$0.00	$5,513.69	$2,894,122.87
01/24/2018	$2,894,122.87	$0.00	$11,038.40	$2,883,084.47
01/25/2018	$2,883,084.47	$0.00	$1,467.86	$2,881,616.61
01/26/2018	$2,881,616.61	$0.00	$5,261.77	$2,876,354.84
01/27/2018	$2,876,354.84	$0.00	$0.00	$2,876,354.84
01/28/2018	$2,876,354.84	$0.00	$0.00	$2,876,354.84
01/29/2018	$2,876,354.84	$0.00	$5,069.27	$2,871,285.57
01/30/2018	$2,871,285.57	$0.00	$6,151.41	$2,865,134.16
01/31/2018	$2,865,134.16	$60.69	$1,205.49	$2,863,989.36
Totals	$2,894,983.68	$104,715.94	$135,710.26	$2,863,989.36

Account Summary

Ending Balance:	$2,863,989.36	**Minimum Balance:**	$2,863,989.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,997,809.81	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,935,484.87	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$3,264.54
Administrative Fee:	($62.33)
Cash Management Fee:	($48.97)
Adjusted Interest:	$3,153.24
Balance Including Interest:	$2,867,142.60

1/1/2018 - 1/31/2018

064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,891,707.14	$1,971.59	$0.00	$1,893,678.73
01/02/2018	$1,893,678.73	$0.00	$0.00	$1,893,678.73
01/03/2018	$1,893,678.73	$0.00	$0.00	$1,893,678.73
01/04/2018	$1,893,678.73	$0.00	$0.00	$1,893,678.73
01/05/2018	$1,893,678.73	$0.00	$0.00	$1,893,678.73
01/06/2018	$1,893,678.73	$0.00	$0.00	$1,893,678.73
01/07/2018	$1,893,678.73	$0.00	$0.00	$1,893,678.73
01/08/2018	$1,893,678.73	$0.00	$0.00	$1,893,678.73
01/09/2018	$1,893,678.73	$0.00	$0.00	$1,893,678.73
01/10/2018	$1,893,678.73	$257,372.00	$0.00	$2,151,050.73
01/11/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
01/12/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
01/13/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
01/14/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
01/15/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
01/16/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
01/17/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
01/18/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
01/19/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
01/20/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
01/21/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
01/22/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
01/23/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
01/24/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
01/25/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
01/26/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
01/27/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
01/28/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
01/29/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
01/30/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
01/31/2018	$2,151,050.73	$0.00	$0.00	$2,151,050.73
Totals	$1,891,707.14	$259,343.59	$0.00	$2,151,050.73

Account Summary

Ending Balance:	$2,151,050.73	**Minimum Balance:**	$1,893,678.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,151,050.73	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,076,329.83	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$2,309.08
Administrative Fee:	($44.09)
Cash Management Fee:	($34.63)
Adjusted Interest:	$2,230.36
Balance Including Interest:	$2,153,281.09

1/1/2018 - 1/31/2018

064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,056,576.56	$955.18	$0.00	$1,057,531.74
01/02/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/03/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/04/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/05/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/06/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/07/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/08/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/09/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/10/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/11/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/12/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/13/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/14/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/15/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/16/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/17/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/18/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/19/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/20/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/21/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/22/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/23/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/24/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/25/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/26/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/27/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/28/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/29/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/30/2018	$1,057,531.74	$0.00	$0.00	$1,057,531.74
01/31/2018	$1,057,531.74	$265,000.00	$0.00	$1,322,531.74
Totals	$1,056,576.56	$265,955.18	$0.00	$1,322,531.74

Account Summary

Ending Balance:	$1,322,531.74	**Minimum Balance:**	$1,057,531.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,322,531.74	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,066,080.13	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.019637 %

Gross Earnings:	$1,185.58
Administrative Fee:	($22.64)
Cash Management Fee:	($17.78)
Adjusted Interest:	$1,145.16
Balance Including Interest:	$1,323,676.90

1/1/2018 - 1/31/2018

064176242 - NORTHSHORE SD #417 IMP FEE KENMORE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$5,433,865.96	$5,389.95	$0.00	$5,439,255.91
01/02/2018	$5,439,255.91	$0.00	$0.00	$5,439,255.91
01/03/2018	$5,439,255.91	$0.00	$0.00	$5,439,255.91
01/04/2018	$5,439,255.91	$0.00	$0.00	$5,439,255.91
01/05/2018	$5,439,255.91	$0.00	$0.00	$5,439,255.91
01/06/2018	$5,439,255.91	$0.00	$0.00	$5,439,255.91
01/07/2018	$5,439,255.91	$0.00	$0.00	$5,439,255.91
01/08/2018	$5,439,255.91	$9,720.88	$0.00	$5,448,976.79
01/09/2018	$5,448,976.79	$24,443.48	$4,553.00	$5,468,867.27
01/10/2018	$5,468,867.27	$56,762.58	$0.00	$5,525,629.85
01/11/2018	$5,525,629.85	$1,668.19	$0.00	$5,527,298.04
01/12/2018	$5,527,298.04	$1,870.87	$0.00	$5,529,168.91
01/13/2018	$5,529,168.91	$0.00	$0.00	$5,529,168.91
01/14/2018	$5,529,168.91	$0.00	$0.00	$5,529,168.91
01/15/2018	$5,529,168.91	$0.00	$0.00	$5,529,168.91
01/16/2018	$5,529,168.91	$171.53	$0.00	$5,529,340.44
01/17/2018	$5,529,340.44	$7,619.30	$739.04	$5,536,220.70
01/18/2018	$5,536,220.70	$375.94	$0.00	$5,536,596.64
01/19/2018	$5,536,596.64	$614.58	$0.00	$5,537,211.22
01/20/2018	$5,537,211.22	$0.00	$0.00	$5,537,211.22
01/21/2018	$5,537,211.22	$0.00	$0.00	$5,537,211.22
01/22/2018	$5,537,211.22	$1,007.85	$0.00	$5,538,219.07
01/23/2018	$5,538,219.07	$2,188.64	$0.00	$5,540,407.71
01/24/2018	$5,540,407.71	$573.25	$0.00	$5,540,980.96
01/25/2018	$5,540,980.96	$955.23	$0.00	$5,541,936.19
01/26/2018	$5,541,936.19	$10,598.76	$0.00	$5,552,534.95
01/27/2018	$5,552,534.95	$0.00	$0.00	$5,552,534.95
01/28/2018	$5,552,534.95	$0.00	$0.00	$5,552,534.95
01/29/2018	$5,552,534.95	$2,446.06	$0.00	$5,554,981.01
01/30/2018	$5,554,981.01	$0.00	$0.00	$5,554,981.01
01/31/2018	$5,554,981.01	$7,818.27	$0.00	$5,562,799.28
Totals	$5,433,865.96	$134,225.36	$5,292.04	$5,562,799.28

Account Summary

Ending Balance:	$5,562,799.28	**Minimum Balance:**	$5,439,255.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,562,799.28	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$5,511,869.05	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$6,129.74
Administrative Fee:	($117.03)
Cash Management Fee:	($91.94)
Adjusted Interest:	$5,920.77
Balance Including Interest:	$5,568,720.05

1/1/2018 - 1/31/2018

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,676,285.43	$1,811.22	$0.00	$1,678,096.65
01/02/2018	$1,678,096.65	$0.00	$0.00	$1,678,096.65
01/03/2018	$1,678,096.65	$0.00	$0.00	$1,678,096.65
01/04/2018	$1,678,096.65	$0.00	$0.00	$1,678,096.65
01/05/2018	$1,678,096.65	$0.00	$0.00	$1,678,096.65
01/06/2018	$1,678,096.65	$0.00	$0.00	$1,678,096.65
01/07/2018	$1,678,096.65	$0.00	$0.00	$1,678,096.65
01/08/2018	$1,678,096.65	$0.00	$0.00	$1,678,096.65
01/09/2018	$1,678,096.65	$750.10	$0.00	$1,678,846.75
01/10/2018	$1,678,846.75	$0.00	$0.00	$1,678,846.75
01/11/2018	$1,678,846.75	$51.98	$0.00	$1,678,898.73
01/12/2018	$1,678,898.73	$0.00	$0.00	$1,678,898.73
01/13/2018	$1,678,898.73	$0.00	$0.00	$1,678,898.73
01/14/2018	$1,678,898.73	$0.00	$0.00	$1,678,898.73
01/15/2018	$1,678,898.73	$0.00	$0.00	$1,678,898.73
01/16/2018	$1,678,898.73	$2.53	$0.00	$1,678,901.26
01/17/2018	$1,678,901.26	$0.00	$0.00	$1,678,901.26
01/18/2018	$1,678,901.26	$0.00	$0.00	$1,678,901.26
01/19/2018	$1,678,901.26	$0.00	$3,790.41	$1,675,110.85
01/20/2018	$1,675,110.85	$0.00	$0.00	$1,675,110.85
01/21/2018	$1,675,110.85	$0.00	$0.00	$1,675,110.85
01/22/2018	$1,675,110.85	$494.05	$0.00	$1,675,604.90
01/23/2018	$1,675,604.90	$22.52	$0.00	$1,675,627.42
01/24/2018	$1,675,627.42	$0.00	$0.00	$1,675,627.42
01/25/2018	$1,675,627.42	$0.00	$0.00	$1,675,627.42
01/26/2018	$1,675,627.42	$0.00	$0.00	$1,675,627.42
01/27/2018	$1,675,627.42	$0.00	$0.00	$1,675,627.42
01/28/2018	$1,675,627.42	$0.00	$0.00	$1,675,627.42
01/29/2018	$1,675,627.42	$0.00	$0.00	$1,675,627.42
01/30/2018	$1,675,627.42	$0.00	$0.00	$1,675,627.42
01/31/2018	$1,675,627.42	$245.28	$0.00	$1,675,872.70
Totals	$1,676,285.43	$3,377.68	$3,790.41	$1,675,872.70

Account Summary

Ending Balance:	$1,675,872.70	**Minimum Balance:**	$1,675,110.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,678,901.26	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,677,273.99	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$1,865.29
Administrative Fee:	($35.61)
Cash Management Fee:	($27.98)
Adjusted Interest:	$1,801.70
Balance Including Interest:	$1,677,674.40

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
01/01/2018	$1,659.68	$10.97	$0.00	$1,670.65
01/02/2018	$1,670.65	$0.00	$0.00	$1,670.65
01/03/2018	$1,670.65	$0.00	$0.00	$1,670.65
01/04/2018	$1,670.65	$0.00	$0.00	$1,670.65
01/05/2018	$1,670.65	$0.00	$0.00	$1,670.65
01/06/2018	$1,670.65	$0.00	$0.00	$1,670.65
01/07/2018	$1,670.65	$0.00	$0.00	$1,670.65
01/08/2018	$1,670.65	$0.00	$0.00	$1,670.65
01/09/2018	$1,670.65	$32.03	$0.00	$1,702.68
01/10/2018	$1,702.68	$0.00	$0.00	$1,702.68
01/11/2018	$1,702.68	$277.79	$0.00	$1,980.47
01/12/2018	$1,980.47	$0.00	$0.00	$1,980.47
01/13/2018	$1,980.47	$0.00	$0.00	$1,980.47
01/14/2018	$1,980.47	$0.00	$0.00	$1,980.47
01/15/2018	$1,980.47	$0.00	$0.00	$1,980.47
01/16/2018	$1,980.47	$0.00	$0.00	$1,980.47
01/17/2018	$1,980.47	$67.41	$0.00	$2,047.88
01/18/2018	$2,047.88	$0.00	$0.00	$2,047.88
01/19/2018	$2,047.88	$0.00	$0.00	$2,047.88
01/20/2018	$2,047.88	$0.00	$0.00	$2,047.88
01/21/2018	$2,047.88	$0.00	$0.00	$2,047.88
01/22/2018	$2,047.88	$0.00	$0.00	$2,047.88
01/23/2018	$2,047.88	$0.00	$0.00	$2,047.88
01/24/2018	$2,047.88	$0.00	$0.00	$2,047.88
01/25/2018	$2,047.88	$0.00	$0.00	$2,047.88
01/26/2018	$2,047.88	$0.00	$0.00	$2,047.88
01/27/2018	$2,047.88	$0.00	$0.00	$2,047.88
01/28/2018	$2,047.88	$0.00	$0.00	$2,047.88
01/29/2018	$2,047.88	$0.00	$0.00	$2,047.88
01/30/2018	$2,047.88	$0.00	$0.00	$2,047.88
01/31/2018	$2,047.88	$0.00	$0.00	$2,047.88
Totals	$1,659.68	$388.20	$0.00	$2,047.88

Account Summary

Ending Balance:	$2,047.88	**Minimum Balance:**	$1,670.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,047.88	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,915.21	**Charge Rate:**	0.024591 %
				Cash Mgmt Rate:	0.018443 %

Gross Earnings:	$2.13
Administrative Fee:	($0.04)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.06
Balance Including Interest:	$2,049.94

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082073010 - DRAINAGE 7 CAPITAL PROJECT 2017				
01/01/2018	$5,941.51	$6.17	$0.00	$5,947.68
01/02/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/03/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/04/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/05/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/06/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/07/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/08/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/09/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/10/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/11/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/12/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/13/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/14/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/15/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/16/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/17/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/18/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/19/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/20/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/21/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/22/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/23/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/24/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/25/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/26/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/27/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/28/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/29/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/30/2018	$5,947.68	$0.00	$0.00	$5,947.68
01/31/2018	$5,947.68	$0.00	$0.00	$5,947.68
Totals	$5,941.51	$6.17	$0.00	$5,947.68

Account Summary

Ending Balance:	$5,947.68	**Minimum Balance:**	$5,947.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,947.68	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$5,947.68	**Charge Rate:**	0.025735 %
				Cash Mgmt Rate:	0.019796 %

Gross Earnings:	$6.61
Administrative Fee:	($0.13)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.38
Balance Including Interest:	$5,954.06

1/1/2018 - 1/31/2018

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,866,326.18	$3,023.54	$5.00	$2,869,344.72
01/02/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/03/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/04/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/05/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/06/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/07/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/08/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/09/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/10/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/11/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/12/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/13/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/14/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/15/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/16/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/17/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/18/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/19/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/20/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/21/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/22/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/23/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/24/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/25/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/26/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/27/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/28/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/29/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/30/2018	$2,869,344.72	$0.00	$0.00	$2,869,344.72
01/31/2018	$2,869,344.72	$116.22	$0.00	$2,869,460.94
Totals	$2,866,326.18	$3,139.76	$5.00	$2,869,460.94

Account Summary

Ending Balance:	$2,869,460.94	**Minimum Balance:**	$2,869,344.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,869,460.94	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,869,348.47	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$3,190.99
Administrative Fee:	($60.92)
Cash Management Fee:	($47.86)
Adjusted Interest:	$3,082.21
Balance Including Interest:	$2,872,543.15

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
01/01/2018	$306,017.11	$309.95	$54.46	$306,272.60
01/02/2018	$306,272.60	$1,338.14	$16,057.98	$291,552.76
01/03/2018	$291,552.76	$2,591.77	$0.00	$294,144.53
01/04/2018	$294,144.53	$1,300.10	$0.00	$295,444.63
01/05/2018	$295,444.63	$2,679.82	$14,957.00	$283,167.45
01/06/2018	$283,167.45	$0.00	$0.00	$283,167.45
01/07/2018	$283,167.45	$0.00	$0.00	$283,167.45
01/08/2018	$283,167.45	$5,172.05	$0.00	$288,339.50
01/09/2018	$288,339.50	$3,659.07	$0.00	$291,998.57
01/10/2018	$291,998.57	$570.81	$0.00	$292,569.38
01/11/2018	$292,569.38	$7,317.95	$0.00	$299,887.33
01/12/2018	$299,887.33	$4,441.31	$0.00	$304,328.64
01/13/2018	$304,328.64	$0.00	$0.00	$304,328.64
01/14/2018	$304,328.64	$0.00	$0.00	$304,328.64
01/15/2018	$304,328.64	$0.00	$0.00	$304,328.64
01/16/2018	$304,328.64	$13,639.02	$65,469.61	$252,498.05
01/17/2018	$252,498.05	$0.00	$0.00	$252,498.05
01/18/2018	$252,498.05	$8,614.80	$0.00	$261,112.85
01/19/2018	$261,112.85	$5,433.59	$0.00	$266,546.44
01/20/2018	$266,546.44	$0.00	$0.00	$266,546.44
01/21/2018	$266,546.44	$0.00	$0.00	$266,546.44
01/22/2018	$266,546.44	$3,979.19	$0.00	$270,525.63
01/23/2018	$270,525.63	$0.00	$0.00	$270,525.63
01/24/2018	$270,525.63	$2,294.99	$0.00	$272,820.62
01/25/2018	$272,820.62	$17,100.15	$0.00	$289,920.77
01/26/2018	$289,920.77	$3,042.47	$4,391.92	$288,571.32
01/27/2018	$288,571.32	$0.00	$0.00	$288,571.32
01/28/2018	$288,571.32	$0.00	$0.00	$288,571.32
01/29/2018	$288,571.32	$5,904.66	$0.00	$294,475.98
01/30/2018	$294,475.98	$2,528.96	$455.11	$296,549.83
01/31/2018	$296,549.83	$397.08	$0.00	$296,946.91
Totals	$306,017.11	$92,315.88	$101,386.08	$296,946.91

Account Summary

Ending Balance:	$296,946.91	**Minimum Balance:**	$252,498.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$306,272.60	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$285,492.06	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.019631 %

Gross Earnings:	$317.49
Administrative Fee:	($6.06)
Cash Management Fee:	($4.76)
Adjusted Interest:	$306.67
Balance Including Interest:	$297,253.58

1/1/2018 - 1/31/2018

090190010 - WATER DIST #19 PUBLIC WORKS TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

090190040 - WATER DIST #19 DEPRECIATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$185,966.65	$199.02	$0.00	$186,165.67
01/02/2018	$186,165.67	$0.00	$0.00	$186,165.67
01/03/2018	$186,165.67	$0.00	$0.00	$186,165.67
01/04/2018	$186,165.67	$0.00	$0.00	$186,165.67
01/05/2018	$186,165.67	$10,000.00	$0.00	$196,165.67
01/06/2018	$196,165.67	$0.00	$0.00	$196,165.67
01/07/2018	$196,165.67	$0.00	$0.00	$196,165.67
01/08/2018	$196,165.67	$0.00	$0.00	$196,165.67
01/09/2018	$196,165.67	$0.00	$0.00	$196,165.67
01/10/2018	$196,165.67	$0.00	$0.00	$196,165.67
01/11/2018	$196,165.67	$0.00	$0.00	$196,165.67
01/12/2018	$196,165.67	$0.00	$0.00	$196,165.67
01/13/2018	$196,165.67	$0.00	$0.00	$196,165.67
01/14/2018	$196,165.67	$0.00	$0.00	$196,165.67
01/15/2018	$196,165.67	$0.00	$0.00	$196,165.67
01/16/2018	$196,165.67	$0.00	$2,208.11	$193,957.56
01/17/2018	$193,957.56	$0.00	$0.00	$193,957.56
01/18/2018	$193,957.56	$0.00	$0.00	$193,957.56
01/19/2018	$193,957.56	$0.00	$0.00	$193,957.56
01/20/2018	$193,957.56	$0.00	$0.00	$193,957.56
01/21/2018	$193,957.56	$0.00	$0.00	$193,957.56
01/22/2018	$193,957.56	$0.00	$0.00	$193,957.56
01/23/2018	$193,957.56	$0.00	$0.00	$193,957.56
01/24/2018	$193,957.56	$0.00	$0.00	$193,957.56
01/25/2018	$193,957.56	$0.00	$0.00	$193,957.56
01/26/2018	$193,957.56	$0.00	$0.00	$193,957.56
01/27/2018	$193,957.56	$0.00	$0.00	$193,957.56
01/28/2018	$193,957.56	$0.00	$0.00	$193,957.56
01/29/2018	$193,957.56	$0.00	$0.00	$193,957.56
01/30/2018	$193,957.56	$0.00	$0.00	$193,957.56
01/31/2018	$193,957.56	$10.57	$0.00	$193,968.13
Totals	$185,966.65	$10,209.59	$2,208.11	$193,968.13

Account Summary

Ending Balance:	$193,968.13	**Minimum Balance:**	$186,165.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$196,165.67	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$193,736.02	**Charge Rate:**	0.024978 %
				Cash Mgmt Rate:	0.019630 %

Gross Earnings:	$215.46
Administrative Fee:	($4.11)
Cash Management Fee:	($3.23)
Adjusted Interest:	$208.12
Balance Including Interest:	$194,176.25

1/1/2018 - 1/31/2018

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$6,179.91	$6.48	$0.00	$6,186.39
01/02/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/03/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/04/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/05/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/06/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/07/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/08/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/09/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/10/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/11/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/12/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/13/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/14/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/15/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/16/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/17/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/18/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/19/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/20/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/21/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/22/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/23/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/24/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/25/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/26/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/27/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/28/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/29/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/30/2018	$6,186.39	$0.00	$0.00	$6,186.39
01/31/2018	$6,186.39	$0.19	$0.00	$6,186.58
Totals	$6,179.91	$6.67	$0.00	$6,186.58

Account Summary

Ending Balance:	$6,186.58	**Minimum Balance:**	$6,186.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,186.58	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$6,186.40	**Charge Rate:**	0.024742 %
				Cash Mgmt Rate:	0.019032 %

Gross Earnings:	$6.88
Administrative Fee:	($0.13)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.65
Balance Including Interest:	$6,193.23

1/1/2018 - 1/31/2018

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$709,444.53	$743.78	$0.00	$710,188.31
01/02/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/03/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/04/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/05/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/06/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/07/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/08/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/09/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/10/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/11/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/12/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/13/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/14/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/15/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/16/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/17/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/18/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/19/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/20/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/21/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/22/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/23/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/24/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/25/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/26/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/27/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/28/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/29/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/30/2018	$710,188.31	$0.00	$0.00	$710,188.31
01/31/2018	$710,188.31	$0.21	$0.00	$710,188.52
Totals	$709,444.53	$743.99	$0.00	$710,188.52

Account Summary

Ending Balance:	$710,188.52	**Minimum Balance:**	$710,188.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$710,188.52	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$710,188.32	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019646 %

Gross Earnings:	$789.80
Administrative Fee:	($15.08)
Cash Management Fee:	($11.85)
Adjusted Interest:	$762.87
Balance Including Interest:	$710,951.39

1/1/2018 - 1/31/2018

090196020 - WATER DISTRICT #19 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$15,090.36	$15.61	$0.00	$15,105.97
01/02/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/03/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/04/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/05/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/06/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/07/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/08/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/09/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/10/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/11/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/12/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/13/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/14/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/15/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/16/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/17/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/18/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/19/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/20/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/21/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/22/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/23/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/24/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/25/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/26/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/27/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/28/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/29/2018	$15,105.97	$0.00	$0.00	$15,105.97
01/30/2018	$15,105.97	$455.11	$0.00	$15,561.08
01/31/2018	$15,561.08	$0.50	$0.00	$15,561.58
Totals	$15,090.36	$471.22	$0.00	$15,561.58

Account Summary

Ending Balance:	$15,561.58	**Minimum Balance:**	$15,105.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,561.58	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$15,135.35	**Charge Rate:**	0.024894 %
				Cash Mgmt Rate:	0.019448 %

Gross Earnings:	$16.83
Administrative Fee:	($0.32)
Cash Management Fee:	($0.25)
Adjusted Interest:	$16.26
Balance Including Interest:	$15,577.84

1/1/2018 - 1/31/2018

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$14,027.70	$14.70	$0.00	$14,042.40
01/02/2018	$14,042.40	$0.00	$0.00	$14,042.40
01/03/2018	$14,042.40	$0.00	$0.00	$14,042.40
01/04/2018	$14,042.40	$0.00	$0.00	$14,042.40
01/05/2018	$14,042.40	$2,269.00	$0.00	$16,311.40
01/06/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/07/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/08/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/09/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/10/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/11/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/12/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/13/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/14/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/15/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/16/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/17/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/18/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/19/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/20/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/21/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/22/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/23/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/24/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/25/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/26/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/27/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/28/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/29/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/30/2018	$16,311.40	$0.00	$0.00	$16,311.40
01/31/2018	$16,311.40	$0.33	$0.00	$16,311.73
Totals	$14,027.70	$2,284.03	$0.00	$16,311.73

Account Summary

Ending Balance:	$16,311.73	**Minimum Balance:**	$14,042.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,311.73	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$16,018.64	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.019846 %

Gross Earnings:	$17.81
Administrative Fee:	($0.34)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.20
Balance Including Interest:	$16,328.93

1/1/2018 - 1/31/2018

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$16,703.07	$17.52	$0.00	$16,720.59
01/02/2018	$16,720.59	$0.00	$0.00	$16,720.59
01/03/2018	$16,720.59	$0.00	$0.00	$16,720.59
01/04/2018	$16,720.59	$0.00	$0.00	$16,720.59
01/05/2018	$16,720.59	$2,688.00	$0.00	$19,408.59
01/06/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/07/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/08/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/09/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/10/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/11/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/12/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/13/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/14/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/15/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/16/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/17/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/18/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/19/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/20/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/21/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/22/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/23/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/24/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/25/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/26/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/27/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/28/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/29/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/30/2018	$19,408.59	$0.00	$0.00	$19,408.59
01/31/2018	$19,408.59	$0.48	$0.00	$19,409.07
Totals	$16,703.07	$2,706.00	$0.00	$19,409.07

Account Summary

Ending Balance:	$19,409.07	**Minimum Balance:**	$16,720.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,409.07	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$19,061.77	**Charge Rate:**	0.024707 %
				Cash Mgmt Rate:	0.019766 %

Gross Earnings:	$21.20
Administrative Fee:	($0.40)
Cash Management Fee:	($0.32)
Adjusted Interest:	$20.48
Balance Including Interest:	$19,429.55

1/1/2018 - 1/31/2018

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,520,082.33	$2,756.12	$75.50	$2,522,762.95
01/02/2018	$2,522,762.95	$24,470.56	$0.00	$2,547,233.51
01/03/2018	$2,547,233.51	$5,056.85	$0.00	$2,552,290.36
01/04/2018	$2,552,290.36	$33,176.40	$0.00	$2,585,466.76
01/05/2018	$2,585,466.76	$37,170.54	$0.00	$2,622,637.30
01/06/2018	$2,622,637.30	$0.00	$0.00	$2,622,637.30
01/07/2018	$2,622,637.30	$0.00	$0.00	$2,622,637.30
01/08/2018	$2,622,637.30	$8,461.29	$0.00	$2,631,098.59
01/09/2018	$2,631,098.59	$72,655.57	$143,288.05	$2,560,466.11
01/10/2018	$2,560,466.11	$7,073.58	$0.00	$2,567,539.69
01/11/2018	$2,567,539.69	$17,614.63	$0.00	$2,585,154.32
01/12/2018	$2,585,154.32	$36,266.91	$0.00	$2,621,421.23
01/13/2018	$2,621,421.23	$0.00	$0.00	$2,621,421.23
01/14/2018	$2,621,421.23	$0.00	$0.00	$2,621,421.23
01/15/2018	$2,621,421.23	$0.00	$0.00	$2,621,421.23
01/16/2018	$2,621,421.23	$11,169.28	$0.00	$2,632,590.51
01/17/2018	$2,632,590.51	$58,262.67	$0.00	$2,690,853.18
01/18/2018	$2,690,853.18	$19,325.09	$0.00	$2,710,178.27
01/19/2018	$2,710,178.27	$31,768.63	$0.00	$2,741,946.90
01/20/2018	$2,741,946.90	$0.00	$0.00	$2,741,946.90
01/21/2018	$2,741,946.90	$0.00	$0.00	$2,741,946.90
01/22/2018	$2,741,946.90	$13,168.72	$0.00	$2,755,115.62
01/23/2018	$2,755,115.62	$33,062.20	$0.00	$2,788,177.82
01/24/2018	$2,788,177.82	$7,834.39	$0.00	$2,796,012.21
01/25/2018	$2,796,012.21	$8,791.45	$24,656.47	$2,780,147.19
01/26/2018	$2,780,147.19	$26,269.91	$0.00	$2,806,417.10
01/27/2018	$2,806,417.10	$0.00	$0.00	$2,806,417.10
01/28/2018	$2,806,417.10	$0.00	$0.00	$2,806,417.10
01/29/2018	$2,806,417.10	$10,560.47	$0.00	$2,816,977.57
01/30/2018	$2,816,977.57	$69,752.18	$281,815.77	$2,604,913.98
01/31/2018	$2,604,913.98	$19,024.11	$0.00	$2,623,938.09
Totals	$2,520,082.33	$553,691.55	$449,835.79	$2,623,938.09

Account Summary

Ending Balance:	$2,623,938.09	**Minimum Balance:**	$2,522,762.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,816,977.57	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,669,342.11	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$2,968.57
Administrative Fee:	($56.68)
Cash Management Fee:	($44.53)
Adjusted Interest:	$2,867.36
Balance Including Interest:	$2,626,805.45

1/1/2018 - 1/31/2018

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$4,926,514.07	$5,164.57	$0.00	$4,931,678.64
01/02/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/03/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/04/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/05/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/06/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/07/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/08/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/09/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/10/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/11/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/12/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/13/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/14/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/15/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/16/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/17/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/18/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/19/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/20/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/21/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/22/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/23/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/24/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/25/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/26/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/27/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/28/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/29/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/30/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
01/31/2018	$4,931,678.64	$0.00	$0.00	$4,931,678.64
Totals	$4,926,514.07	$5,164.57	$0.00	$4,931,678.64

Account Summary

Ending Balance:	$4,931,678.64	**Minimum Balance:**	$4,931,678.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,931,678.64	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$4,931,678.64	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$5,484.50
Administrative Fee:	($104.71)
Cash Management Fee:	($82.26)
Adjusted Interest:	$5,297.53
Balance Including Interest:	$4,936,976.17

1/1/2018 - 1/31/2018

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$11,967,370.83	$13,697.47	$96.84	$11,980,971.46
01/02/2018	$11,980,971.46	$39,817.14	$0.00	$12,020,788.60
01/03/2018	$12,020,788.60	$30,745.49	$0.00	$12,051,534.09
01/04/2018	$12,051,534.09	$141,508.52	$0.00	$12,193,042.61
01/05/2018	$12,193,042.61	$31,072.78	$0.00	$12,224,115.39
01/06/2018	$12,224,115.39	$0.00	$0.00	$12,224,115.39
01/07/2018	$12,224,115.39	$0.00	$0.00	$12,224,115.39
01/08/2018	$12,224,115.39	$76,445.80	$32,286.77	$12,268,274.42
01/09/2018	$12,268,274.42	$70,323.52	$38,310.30	$12,300,287.64
01/10/2018	$12,300,287.64	$22,848.15	$0.00	$12,323,135.79
01/11/2018	$12,323,135.79	$34,413.63	$0.00	$12,357,549.42
01/12/2018	$12,357,549.42	$17,551.32	$10,989.50	$12,364,111.24
01/13/2018	$12,364,111.24	$0.00	$0.00	$12,364,111.24
01/14/2018	$12,364,111.24	$0.00	$0.00	$12,364,111.24
01/15/2018	$12,364,111.24	$0.00	$0.00	$12,364,111.24
01/16/2018	$12,364,111.24	$287,458.03	$0.00	$12,651,569.27
01/17/2018	$12,651,569.27	$17,054.26	$0.00	$12,668,623.53
01/18/2018	$12,668,623.53	$8,990.19	$0.00	$12,677,613.72
01/19/2018	$12,677,613.72	$7,440.53	$0.00	$12,685,054.25
01/20/2018	$12,685,054.25	$0.00	$0.00	$12,685,054.25
01/21/2018	$12,685,054.25	$0.00	$0.00	$12,685,054.25
01/22/2018	$12,685,054.25	$18,053.81	$8,763.04	$12,694,345.02
01/23/2018	$12,694,345.02	$36,587.06	$277,138.96	$12,453,793.12
01/24/2018	$12,453,793.12	$9,501.78	$55,761.48	$12,407,533.42
01/25/2018	$12,407,533.42	$33,455.89	$6,698.79	$12,434,290.52
01/26/2018	$12,434,290.52	$19,914.00	$29,563.09	$12,424,641.43
01/27/2018	$12,424,641.43	$0.00	$0.00	$12,424,641.43
01/28/2018	$12,424,641.43	$0.00	$0.00	$12,424,641.43
01/29/2018	$12,424,641.43	$25,106.05	$0.00	$12,449,747.48
01/30/2018	$12,449,747.48	$38,631.41	$1,726.87	$12,486,652.02
01/31/2018	$12,486,652.02	$11,401.98	$0.00	$12,498,054.00
Totals	$11,967,370.83	$992,018.81	$461,335.64	$12,498,054.00

Account Summary

Ending Balance:	$12,498,054.00	**Minimum Balance:**	$11,980,971.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,694,345.02	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$12,399,215.62	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$13,789.13
Administrative Fee:	($263.27)
Cash Management Fee:	($206.83)
Adjusted Interest:	$13,319.04
Balance Including Interest:	$12,511,373.04

1/1/2018 - 1/31/2018

090420010 - SHORELINE WATER DIST CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

090420010 - SHORELINE WATER PUB WORKS 91

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

090420010 - SHORELINE WATER SINKING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2018 - 1/31/2018

090420010 - WATER DIST #42 ALLIANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,458,391.17	$466.44	$0.00	$1,458,857.61
01/02/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/03/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/04/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/05/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/06/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/07/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/08/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/09/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/10/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/11/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/12/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/13/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/14/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/15/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/16/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/17/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/18/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/19/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/20/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/21/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/22/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/23/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/24/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/25/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/26/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/27/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/28/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/29/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/30/2018	$1,458,857.61	$0.00	$0.00	$1,458,857.61
01/31/2018	$1,458,857.61	$10.30	$0.00	$1,458,867.91
Totals	$1,458,391.17	$476.74	$0.00	$1,458,867.91

Account Summary

Ending Balance:	$1,458,867.91	**Minimum Balance:**	$1,458,857.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,458,867.91	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,458,857.94	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.019636 %

Gross Earnings:	$1,622.40
Administrative Fee:	($30.98)
Cash Management Fee:	($24.33)
Adjusted Interest:	$1,567.09
Balance Including Interest:	$1,460,435.00

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
01/01/2018	$725,315.85	$766.51	$39.52	$726,042.84
01/02/2018	$726,042.84	$541.50	$13,653.98	$712,930.36
01/03/2018	$712,930.36	$950.00	$8,337.88	$705,542.48
01/04/2018	$705,542.48	$338.20	$0.00	$705,880.68
01/05/2018	$705,880.68	$405.00	$0.00	$706,285.68
01/06/2018	$706,285.68	$0.00	$0.00	$706,285.68
01/07/2018	$706,285.68	$0.00	$0.00	$706,285.68
01/08/2018	$706,285.68	$13,721.70	$0.00	$720,007.38
01/09/2018	$720,007.38	$2,610.20	$5,013.41	$717,604.17
01/10/2018	$717,604.17	$3,089.40	$33,610.69	$687,082.88
01/11/2018	$687,082.88	$0.00	$0.00	$687,082.88
01/12/2018	$687,082.88	$8,085.00	$0.00	$695,167.88
01/13/2018	$695,167.88	$0.00	$0.00	$695,167.88
01/14/2018	$695,167.88	$0.00	$0.00	$695,167.88
01/15/2018	$695,167.88	$0.00	$0.00	$695,167.88
01/16/2018	$695,167.88	$20,363.10	$0.00	$715,530.98
01/17/2018	$715,530.98	$0.00	$0.00	$715,530.98
01/18/2018	$715,530.98	$14,201.00	$0.00	$729,731.98
01/19/2018	$729,731.98	$3,359.66	$0.00	$733,091.64
01/20/2018	$733,091.64	$0.00	$0.00	$733,091.64
01/21/2018	$733,091.64	$0.00	$0.00	$733,091.64
01/22/2018	$733,091.64	$977.80	$368.31	$733,701.13
01/23/2018	$733,701.13	$5,814.31	$0.00	$739,515.44
01/24/2018	$739,515.44	$90.00	$0.00	$739,605.44
01/25/2018	$739,605.44	$130.00	$0.00	$739,735.44
01/26/2018	$739,735.44	$3,092.02	$0.00	$742,827.46
01/27/2018	$742,827.46	$0.00	$0.00	$742,827.46
01/28/2018	$742,827.46	$0.00	$0.00	$742,827.46
01/29/2018	$742,827.46	$717.00	$0.00	$743,544.46
01/30/2018	$743,544.46	$16,359.36	$0.00	$759,903.82
01/31/2018	$759,903.82	$10,555.34	$0.00	$770,459.16
Totals	$725,315.85	$106,167.10	$61,023.79	$770,459.16

Account Summary

Ending Balance:	$770,459.16	**Minimum Balance:**	$687,082.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$770,459.16	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$721,829.62	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$802.74
Administrative Fee:	($15.33)
Cash Management Fee:	($12.04)
Adjusted Interest:	$775.37
Balance Including Interest:	$771,234.53

1/1/2018 - 1/31/2018

090453010 - WATER DIST #45 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$44,856.29	$41.45	$0.00	$44,897.74
01/02/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/03/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/04/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/05/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/06/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/07/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/08/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/09/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/10/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/11/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/12/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/13/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/14/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/15/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/16/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/17/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/18/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/19/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/20/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/21/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/22/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/23/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/24/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/25/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/26/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/27/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/28/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/29/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/30/2018	$44,897.74	$0.00	$0.00	$44,897.74
01/31/2018	$44,897.74	$0.19	$0.00	$44,897.93
Totals	$44,856.29	$41.64	$0.00	$44,897.93

Account Summary

Ending Balance:	$44,897.93	**Minimum Balance:**	$44,897.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,897.93	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$44,897.75	**Charge Rate:**	0.024913 %
				Cash Mgmt Rate:	0.019668 %

Gross Earnings:	$49.93
Administrative Fee:	($0.95)
Cash Management Fee:	($0.75)
Adjusted Interest:	$48.23
Balance Including Interest:	$44,946.16

1/1/2018 - 1/31/2018

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,687,256.45	$2,775.19	$54.10	$2,689,977.54
01/02/2018	$2,689,977.54	$6,320.39	$702.24	$2,695,595.69
01/03/2018	$2,695,595.69	$22,080.72	$24,822.02	$2,692,854.39
01/04/2018	$2,692,854.39	$2,295.37	$0.00	$2,695,149.76
01/05/2018	$2,695,149.76	$4,051.84	$0.00	$2,699,201.60
01/06/2018	$2,699,201.60	$0.00	$0.00	$2,699,201.60
01/07/2018	$2,699,201.60	$0.00	$0.00	$2,699,201.60
01/08/2018	$2,699,201.60	$18,623.99	$17,553.13	$2,700,272.46
01/09/2018	$2,700,272.46	$12,337.56	$0.00	$2,712,610.02
01/10/2018	$2,712,610.02	$14,736.24	$604.74	$2,726,741.52
01/11/2018	$2,726,741.52	$6,469.71	$0.00	$2,733,211.23
01/12/2018	$2,733,211.23	$25,756.16	$4,200.00	$2,754,767.39
01/13/2018	$2,754,767.39	$0.00	$0.00	$2,754,767.39
01/14/2018	$2,754,767.39	$0.00	$0.00	$2,754,767.39
01/15/2018	$2,754,767.39	$0.00	$0.00	$2,754,767.39
01/16/2018	$2,754,767.39	$21,485.45	$0.00	$2,776,252.84
01/17/2018	$2,776,252.84	$9,854.05	$39,681.96	$2,746,424.93
01/18/2018	$2,746,424.93	$18,709.45	$315.04	$2,764,819.34
01/19/2018	$2,764,819.34	$7,485.04	$0.00	$2,772,304.38
01/20/2018	$2,772,304.38	$0.00	$0.00	$2,772,304.38
01/21/2018	$2,772,304.38	$0.00	$0.00	$2,772,304.38
01/22/2018	$2,772,304.38	$22,443.98	$12,131.40	$2,782,616.96
01/23/2018	$2,782,616.96	$51,508.27	$0.00	$2,834,125.23
01/24/2018	$2,834,125.23	$2,073.95	$0.00	$2,836,199.18
01/25/2018	$2,836,199.18	$12,708.23	$0.00	$2,848,907.41
01/26/2018	$2,848,907.41	$14,386.37	$0.00	$2,863,293.78
01/27/2018	$2,863,293.78	$0.00	$0.00	$2,863,293.78
01/28/2018	$2,863,293.78	$0.00	$0.00	$2,863,293.78
01/29/2018	$2,863,293.78	$52,414.38	$188,790.10	$2,726,918.06
01/30/2018	$2,726,918.06	$17,252.75	$147,187.78	$2,596,983.03
01/31/2018	$2,596,983.03	$7,256.26	$33,126.88	$2,571,112.41
Totals	$2,687,256.45	$353,025.35	$469,169.39	$2,571,112.41

Account Summary

Ending Balance:	$2,571,112.41	**Minimum Balance:**	$2,571,112.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,863,293.78	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,746,910.99	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$3,054.83
Administrative Fee:	($58.32)
Cash Management Fee:	($45.82)
Adjusted Interest:	$2,950.69
Balance Including Interest:	$2,574,063.10

1/1/2018 - 1/31/2018

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$6,515,234.36	$6,832.37	$0.00	$6,522,066.73
01/02/2018	$6,522,066.73	$0.00	$0.00	$6,522,066.73
01/03/2018	$6,522,066.73	$0.00	$14,502.83	$6,507,563.90
01/04/2018	$6,507,563.90	$0.00	$0.00	$6,507,563.90
01/05/2018	$6,507,563.90	$0.00	$0.00	$6,507,563.90
01/06/2018	$6,507,563.90	$0.00	$0.00	$6,507,563.90
01/07/2018	$6,507,563.90	$0.00	$0.00	$6,507,563.90
01/08/2018	$6,507,563.90	$0.00	$0.00	$6,507,563.90
01/09/2018	$6,507,563.90	$0.00	$0.00	$6,507,563.90
01/10/2018	$6,507,563.90	$0.00	$0.00	$6,507,563.90
01/11/2018	$6,507,563.90	$0.00	$0.00	$6,507,563.90
01/12/2018	$6,507,563.90	$0.00	$0.00	$6,507,563.90
01/13/2018	$6,507,563.90	$0.00	$0.00	$6,507,563.90
01/14/2018	$6,507,563.90	$0.00	$0.00	$6,507,563.90
01/15/2018	$6,507,563.90	$0.00	$0.00	$6,507,563.90
01/16/2018	$6,507,563.90	$0.00	$0.00	$6,507,563.90
01/17/2018	$6,507,563.90	$0.00	$23,169.88	$6,484,394.02
01/18/2018	$6,484,394.02	$0.00	$0.00	$6,484,394.02
01/19/2018	$6,484,394.02	$0.00	$0.00	$6,484,394.02
01/20/2018	$6,484,394.02	$0.00	$0.00	$6,484,394.02
01/21/2018	$6,484,394.02	$0.00	$0.00	$6,484,394.02
01/22/2018	$6,484,394.02	$0.00	$0.00	$6,484,394.02
01/23/2018	$6,484,394.02	$0.00	$0.00	$6,484,394.02
01/24/2018	$6,484,394.02	$0.00	$0.00	$6,484,394.02
01/25/2018	$6,484,394.02	$0.00	$0.00	$6,484,394.02
01/26/2018	$6,484,394.02	$0.00	$0.00	$6,484,394.02
01/27/2018	$6,484,394.02	$0.00	$0.00	$6,484,394.02
01/28/2018	$6,484,394.02	$0.00	$0.00	$6,484,394.02
01/29/2018	$6,484,394.02	$186,489.00	$0.00	$6,670,883.02
01/30/2018	$6,670,883.02	$0.00	$6,162.83	$6,664,720.19
01/31/2018	$6,664,720.19	$1.27	$0.00	$6,664,721.46
Totals	$6,515,234.36	$193,322.64	$43,835.54	$6,664,721.46

Account Summary

Ending Balance:	$6,664,721.46	**Minimum Balance:**	$6,484,394.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,670,883.02	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$6,514,938.10	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$7,245.25
Administrative Fee:	($138.33)
Cash Management Fee:	($108.67)
Adjusted Interest:	$6,998.26
Balance Including Interest:	$6,671,719.72

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
01/01/2018	$23,047.76	$24.16	$0.00	$23,071.92
01/02/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/03/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/04/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/05/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/06/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/07/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/08/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/09/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/10/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/11/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/12/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/13/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/14/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/15/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/16/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/17/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/18/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/19/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/20/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/21/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/22/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/23/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/24/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/25/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/26/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/27/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/28/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/29/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/30/2018	$23,071.92	$0.00	$0.00	$23,071.92
01/31/2018	$23,071.92	$0.00	$0.00	$23,071.92
Totals	$23,047.76	$24.16	$0.00	$23,071.92

Account Summary

Ending Balance:	$23,071.92	**Minimum Balance:**	$23,071.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,071.92	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$23,071.92	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.019392 %

Gross Earnings:	$25.65
Administrative Fee:	($0.49)
Cash Management Fee:	($0.38)
Adjusted Interest:	$24.78
Balance Including Interest:	$23,096.70

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
01/01/2018	$1,129,779.41	$1,184.37	$0.00	$1,130,963.78
01/02/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/03/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/04/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/05/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/06/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/07/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/08/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/09/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/10/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/11/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/12/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/13/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/14/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/15/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/16/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/17/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/18/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/19/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/20/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/21/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/22/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/23/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/24/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/25/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/26/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/27/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/28/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/29/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/30/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
01/31/2018	$1,130,963.78	$0.00	$0.00	$1,130,963.78
Totals	$1,129,779.41	$1,184.37	$0.00	$1,130,963.78

Account Summary

Ending Balance:	$1,130,963.78	**Minimum Balance:**	$1,130,963.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,130,963.78	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,130,963.78	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.019645 %

Gross Earnings:	$1,257.74
Administrative Fee:	($24.01)
Cash Management Fee:	($18.87)
Adjusted Interest:	$1,214.86
Balance Including Interest:	$1,132,178.64

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
01/01/2018	$580,750.07	$621.85	$12.32	$581,359.60
01/02/2018	$581,359.60	$0.00	$0.00	$581,359.60
01/03/2018	$581,359.60	$0.00	$0.00	$581,359.60
01/04/2018	$581,359.60	$0.00	$0.00	$581,359.60
01/05/2018	$581,359.60	$11,690.53	$42,110.99	$550,939.14
01/06/2018	$550,939.14	$0.00	$0.00	$550,939.14
01/07/2018	$550,939.14	$0.00	$0.00	$550,939.14
01/08/2018	$550,939.14	$17,478.86	$0.00	$568,418.00
01/09/2018	$568,418.00	$0.00	$0.00	$568,418.00
01/10/2018	$568,418.00	$0.00	$0.00	$568,418.00
01/11/2018	$568,418.00	$7,232.06	$0.00	$575,650.06
01/12/2018	$575,650.06	$12,287.81	$0.00	$587,937.87
01/13/2018	$587,937.87	$0.00	$0.00	$587,937.87
01/14/2018	$587,937.87	$0.00	$0.00	$587,937.87
01/15/2018	$587,937.87	$0.00	$0.00	$587,937.87
01/16/2018	$587,937.87	$47,595.85	$0.00	$635,533.72
01/17/2018	$635,533.72	$0.00	$0.00	$635,533.72
01/18/2018	$635,533.72	$0.00	$0.00	$635,533.72
01/19/2018	$635,533.72	$13,092.41	$21,045.21	$627,580.92
01/20/2018	$627,580.92	$0.00	$0.00	$627,580.92
01/21/2018	$627,580.92	$0.00	$0.00	$627,580.92
01/22/2018	$627,580.92	$0.00	$0.00	$627,580.92
01/23/2018	$627,580.92	$11,065.83	$0.00	$638,646.75
01/24/2018	$638,646.75	$0.00	$0.00	$638,646.75
01/25/2018	$638,646.75	$0.00	$0.00	$638,646.75
01/26/2018	$638,646.75	$4,159.99	$2,537.84	$640,268.90
01/27/2018	$640,268.90	$0.00	$0.00	$640,268.90
01/28/2018	$640,268.90	$0.00	$0.00	$640,268.90
01/29/2018	$640,268.90	$0.00	$0.00	$640,268.90
01/30/2018	$640,268.90	$0.00	$0.00	$640,268.90
01/31/2018	$640,268.90	$10,641.18	$0.00	$650,910.08
Totals	$580,750.07	$135,866.37	$65,706.36	$650,910.08

Account Summary

Ending Balance:	$650,910.08	**Minimum Balance:**	$550,939.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$650,910.08	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$606,323.58	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.019633 %

Gross Earnings:	$674.30
Administrative Fee:	($12.87)
Cash Management Fee:	($10.11)
Adjusted Interest:	$651.32
Balance Including Interest:	$651,561.40

1/1/2018 - 1/31/2018

090543010 - WATER DISTRICT #54 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$772,558.37	$810.27	$0.00	$773,368.64
01/02/2018	$773,368.64	$0.00	$0.00	$773,368.64
01/03/2018	$773,368.64	$0.00	$0.00	$773,368.64
01/04/2018	$773,368.64	$0.00	$0.00	$773,368.64
01/05/2018	$773,368.64	$0.00	$2,483.03	$770,885.61
01/06/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/07/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/08/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/09/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/10/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/11/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/12/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/13/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/14/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/15/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/16/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/17/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/18/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/19/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/20/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/21/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/22/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/23/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/24/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/25/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/26/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/27/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/28/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/29/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/30/2018	$770,885.61	$0.00	$0.00	$770,885.61
01/31/2018	$770,885.61	$4.13	$0.00	$770,889.74
Totals	$772,558.37	$814.40	$2,483.03	$770,889.74

Account Summary

Ending Balance:	$770,889.74	**Minimum Balance:**	$770,885.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$773,368.64	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$771,206.13	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.019634 %

Gross Earnings:	$857.65
Administrative Fee:	($16.37)
Cash Management Fee:	($12.86)
Adjusted Interest:	$828.42
Balance Including Interest:	$771,718.16

1/1/2018 - 1/31/2018

090543020 - WATER DIST 54 PWTF WATER STORAGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

090548010 - WATER DIST #54 REVENUE BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$290,652.27	$304.70	$0.00	$290,956.97
01/02/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/03/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/04/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/05/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/06/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/07/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/08/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/09/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/10/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/11/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/12/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/13/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/14/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/15/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/16/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/17/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/18/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/19/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/20/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/21/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/22/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/23/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/24/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/25/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/26/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/27/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/28/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/29/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/30/2018	$290,956.97	$0.00	$0.00	$290,956.97
01/31/2018	$290,956.97	$0.00	$0.00	$290,956.97
Totals	$290,652.27	$304.70	$0.00	$290,956.97

Account Summary

Ending Balance:	$290,956.97	**Minimum Balance:**	$290,956.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$290,956.97	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$290,956.97	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.019627 %

Gross Earnings:	$323.57
Administrative Fee:	($6.18)
Cash Management Fee:	($4.85)
Adjusted Interest:	$312.54
Balance Including Interest:	$291,269.51

1/1/2018 - 1/31/2018

090548020 - WATER DIST #54 BOND RESERVE 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$9,199,803.79	$10,159.33	$144.02	$9,209,819.10
01/02/2018	$9,209,819.10	$63,123.25	$0.00	$9,272,942.35
01/03/2018	$9,272,942.35	$34,542.12	$0.00	$9,307,484.47
01/04/2018	$9,307,484.47	$72,532.06	$68,055.80	$9,311,960.73
01/05/2018	$9,311,960.73	$28,723.94	$92,662.45	$9,248,022.22
01/06/2018	$9,248,022.22	$0.00	$0.00	$9,248,022.22
01/07/2018	$9,248,022.22	$0.00	$0.00	$9,248,022.22
01/08/2018	$9,248,022.22	$84,039.89	$0.00	$9,332,062.11
01/09/2018	$9,332,062.11	$74,268.39	$0.00	$9,406,330.50
01/10/2018	$9,406,330.50	$39,787.22	$36,339.22	$9,409,778.50
01/11/2018	$9,409,778.50	$29,456.19	$0.00	$9,439,234.69
01/12/2018	$9,439,234.69	$65,318.27	$58,516.00	$9,446,036.96
01/13/2018	$9,446,036.96	$0.00	$0.00	$9,446,036.96
01/14/2018	$9,446,036.96	$0.00	$0.00	$9,446,036.96
01/15/2018	$9,446,036.96	$0.00	$0.00	$9,446,036.96
01/16/2018	$9,446,036.96	$133,162.05	$0.00	$9,579,199.01
01/17/2018	$9,579,199.01	$74,658.41	$332.10	$9,653,525.32
01/18/2018	$9,653,525.32	$65,873.92	$490,140.82	$9,229,258.42
01/19/2018	$9,229,258.42	$31,860.14	$75,183.46	$9,185,935.10
01/20/2018	$9,185,935.10	$0.00	$0.00	$9,185,935.10
01/21/2018	$9,185,935.10	$0.00	$0.00	$9,185,935.10
01/22/2018	$9,185,935.10	$104,073.61	$0.00	$9,290,008.71
01/23/2018	$9,290,008.71	$84,196.00	$0.00	$9,374,204.71
01/24/2018	$9,374,204.71	$48,911.53	$24,753.31	$9,398,362.93
01/25/2018	$9,398,362.93	$30,550.06	$66,803.09	$9,362,109.90
01/26/2018	$9,362,109.90	$47,964.83	$48,566.10	$9,361,508.63
01/27/2018	$9,361,508.63	$0.00	$0.00	$9,361,508.63
01/28/2018	$9,361,508.63	$0.00	$0.00	$9,361,508.63
01/29/2018	$9,361,508.63	$118,362.78	$0.00	$9,479,871.41
01/30/2018	$9,479,871.41	$36,694.26	$11,043.89	$9,505,521.78
01/31/2018	$9,505,521.78	$69,105.42	$70,334.03	$9,504,293.17
Totals	$9,199,803.79	$1,347,363.67	$1,042,874.29	$9,504,293.17

Account Summary

Ending Balance:	$9,504,293.17	**Minimum Balance:**	$9,185,935.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,653,525.32	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$9,362,468.18	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$10,411.98
Administrative Fee:	($198.79)
Cash Management Fee:	($156.17)
Adjusted Interest:	$10,057.03
Balance Including Interest:	$9,514,350.20

1/1/2018 - 1/31/2018

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$13,131,610.72	$13,431.59	$0.00	$13,145,042.31
01/02/2018	$13,145,042.31	$0.00	$0.00	$13,145,042.31
01/03/2018	$13,145,042.31	$0.00	$0.00	$13,145,042.31
01/04/2018	$13,145,042.31	$0.00	$11,848.31	$13,133,194.00
01/05/2018	$13,133,194.00	$0.00	$0.00	$13,133,194.00
01/06/2018	$13,133,194.00	$0.00	$0.00	$13,133,194.00
01/07/2018	$13,133,194.00	$0.00	$0.00	$13,133,194.00
01/08/2018	$13,133,194.00	$0.00	$0.00	$13,133,194.00
01/09/2018	$13,133,194.00	$0.00	$0.00	$13,133,194.00
01/10/2018	$13,133,194.00	$0.00	$0.00	$13,133,194.00
01/11/2018	$13,133,194.00	$0.00	$0.00	$13,133,194.00
01/12/2018	$13,133,194.00	$0.00	$0.00	$13,133,194.00
01/13/2018	$13,133,194.00	$0.00	$0.00	$13,133,194.00
01/14/2018	$13,133,194.00	$0.00	$0.00	$13,133,194.00
01/15/2018	$13,133,194.00	$0.00	$0.00	$13,133,194.00
01/16/2018	$13,133,194.00	$0.00	$0.00	$13,133,194.00
01/17/2018	$13,133,194.00	$0.00	$0.00	$13,133,194.00
01/18/2018	$13,133,194.00	$0.00	$29,319.80	$13,103,874.20
01/19/2018	$13,103,874.20	$0.00	$0.00	$13,103,874.20
01/20/2018	$13,103,874.20	$0.00	$0.00	$13,103,874.20
01/21/2018	$13,103,874.20	$0.00	$0.00	$13,103,874.20
01/22/2018	$13,103,874.20	$0.00	$0.00	$13,103,874.20
01/23/2018	$13,103,874.20	$0.00	$0.00	$13,103,874.20
01/24/2018	$13,103,874.20	$0.00	$0.00	$13,103,874.20
01/25/2018	$13,103,874.20	$0.00	$127,210.86	$12,976,663.34
01/26/2018	$12,976,663.34	$0.00	$0.00	$12,976,663.34
01/27/2018	$12,976,663.34	$0.00	$0.00	$12,976,663.34
01/28/2018	$12,976,663.34	$0.00	$0.00	$12,976,663.34
01/29/2018	$12,976,663.34	$0.00	$0.00	$12,976,663.34
01/30/2018	$12,976,663.34	$0.00	$0.00	$12,976,663.34
01/31/2018	$12,976,663.34	$70,531.56	$0.00	$13,047,194.90
Totals	$13,131,610.72	$83,963.15	$168,378.97	$13,047,194.90

Account Summary

Ending Balance:	$13,047,194.90	**Minimum Balance:**	$12,976,663.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,145,042.31	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$13,094,649.59	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$14,562.52
Administrative Fee:	($278.04)
Cash Management Fee:	($218.43)
Adjusted Interest:	$14,066.06
Balance Including Interest:	$13,061,260.96

1/1/2018 - 1/31/2018

090820010 - SAMM PLAT WSD OP & MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$26,775,561.96	$37,018.47	$1,122,432.60	$25,690,147.83
01/02/2018	$25,690,147.83	$50,287.20	$0.00	$25,740,435.03
01/03/2018	$25,740,435.03	$262,170.60	$419.85	$26,002,185.78
01/04/2018	$26,002,185.78	$229,543.10	$0.00	$26,231,728.88
01/05/2018	$26,231,728.88	$133,059.31	$201,982.53	$26,162,805.66
01/06/2018	$26,162,805.66	$0.00	$0.00	$26,162,805.66
01/07/2018	$26,162,805.66	$0.00	$0.00	$26,162,805.66
01/08/2018	$26,162,805.66	$95,816.38	$780.00	$26,257,842.04
01/09/2018	$26,257,842.04	$352,981.04	$0.00	$26,610,823.08
01/10/2018	$26,610,823.08	$211,493.12	$0.00	$26,822,316.20
01/11/2018	$26,822,316.20	$85,600.04	$0.00	$26,907,916.24
01/12/2018	$26,907,916.24	$195,738.65	$240,903.54	$26,862,751.35
01/13/2018	$26,862,751.35	$0.00	$0.00	$26,862,751.35
01/14/2018	$26,862,751.35	$0.00	$0.00	$26,862,751.35
01/15/2018	$26,862,751.35	$0.00	$0.00	$26,862,751.35
01/16/2018	$26,862,751.35	$287,390.38	$0.00	$27,150,141.73
01/17/2018	$27,150,141.73	$345,857.86	$473.03	$27,495,526.56
01/18/2018	$27,495,526.56	$187,515.31	$0.00	$27,683,041.87
01/19/2018	$27,683,041.87	$60,426.97	$1,323,910.50	$26,419,558.34
01/20/2018	$26,419,558.34	$0.00	$0.00	$26,419,558.34
01/21/2018	$26,419,558.34	$0.00	$0.00	$26,419,558.34
01/22/2018	$26,419,558.34	$45,601.17	$1,133.34	$26,464,026.17
01/23/2018	$26,464,026.17	$250,978.89	$986.52	$26,714,018.54
01/24/2018	$26,714,018.54	$68,342.83	$0.00	$26,782,361.37
01/25/2018	$26,782,361.37	$20,400.84	$88,685.81	$26,714,076.40
01/26/2018	$26,714,076.40	$156,981.87	$246,009.00	$26,625,049.27
01/27/2018	$26,625,049.27	$0.00	$0.00	$26,625,049.27
01/28/2018	$26,625,049.27	$0.00	$0.00	$26,625,049.27
01/29/2018	$26,625,049.27	$285,684.08	$0.00	$26,910,733.35
01/30/2018	$26,910,733.35	$187,730.51	$0.00	$27,098,463.86
01/31/2018	$27,098,463.86	$304,057.33	$328,055.95	$27,074,465.24
Totals	$26,775,561.96	$3,854,675.95	$3,555,772.67	$27,074,465.24

Account Summary

Ending Balance:	$27,074,465.24	**Minimum Balance:**	$25,690,147.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,683,041.87	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$26,626,564.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$29,611.32
Administrative Fee:	($565.36)
Cash Management Fee:	($444.15)
Adjusted Interest:	$28,601.83
Balance Including Interest:	$27,103,067.07

1/1/2018 - 1/31/2018

090820020 - SAMM PLAT WSD RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$284,118.23	$159,606.83	$0.00	$443,725.06
01/02/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/03/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/04/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/05/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/06/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/07/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/08/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/09/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/10/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/11/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/12/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/13/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/14/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/15/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/16/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/17/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/18/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/19/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/20/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/21/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/22/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/23/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/24/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/25/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/26/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/27/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/28/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/29/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/30/2018	$443,725.06	$0.00	$0.00	$443,725.06
01/31/2018	$443,725.06	$22.91	$0.00	$443,747.97
Totals	$284,118.23	$159,629.74	$0.00	$443,747.97

Account Summary

Ending Balance:	$443,747.97	**Minimum Balance:**	$443,725.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$443,747.97	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$443,725.80	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.019636 %

Gross Earnings:	$493.47
Administrative Fee:	($9.42)
Cash Management Fee:	($7.40)
Adjusted Interest:	$476.65
Balance Including Interest:	$444,224.62

1/1/2018 - 1/31/2018

090820520 - SAMM PLAT WSD SWR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,822,806.02	$3,978.71	$41,093.11	$3,785,691.62
01/02/2018	$3,785,691.62	$0.00	$0.00	$3,785,691.62
01/03/2018	$3,785,691.62	$0.00	$0.00	$3,785,691.62
01/04/2018	$3,785,691.62	$0.00	$0.00	$3,785,691.62
01/05/2018	$3,785,691.62	$0.00	$13.45	$3,785,678.17
01/06/2018	$3,785,678.17	$0.00	$0.00	$3,785,678.17
01/07/2018	$3,785,678.17	$0.00	$0.00	$3,785,678.17
01/08/2018	$3,785,678.17	$0.00	$0.00	$3,785,678.17
01/09/2018	$3,785,678.17	$0.00	$0.00	$3,785,678.17
01/10/2018	$3,785,678.17	$0.00	$0.00	$3,785,678.17
01/11/2018	$3,785,678.17	$0.00	$0.00	$3,785,678.17
01/12/2018	$3,785,678.17	$0.00	$0.00	$3,785,678.17
01/13/2018	$3,785,678.17	$0.00	$0.00	$3,785,678.17
01/14/2018	$3,785,678.17	$0.00	$0.00	$3,785,678.17
01/15/2018	$3,785,678.17	$0.00	$0.00	$3,785,678.17
01/16/2018	$3,785,678.17	$0.00	$0.00	$3,785,678.17
01/17/2018	$3,785,678.17	$0.00	$0.00	$3,785,678.17
01/18/2018	$3,785,678.17	$0.00	$0.00	$3,785,678.17
01/19/2018	$3,785,678.17	$0.00	$0.00	$3,785,678.17
01/20/2018	$3,785,678.17	$0.00	$0.00	$3,785,678.17
01/21/2018	$3,785,678.17	$0.00	$0.00	$3,785,678.17
01/22/2018	$3,785,678.17	$0.00	$0.00	$3,785,678.17
01/23/2018	$3,785,678.17	$0.00	$0.00	$3,785,678.17
01/24/2018	$3,785,678.17	$0.00	$0.00	$3,785,678.17
01/25/2018	$3,785,678.17	$0.00	$782.82	$3,784,895.35
01/26/2018	$3,784,895.35	$0.00	$0.00	$3,784,895.35
01/27/2018	$3,784,895.35	$0.00	$0.00	$3,784,895.35
01/28/2018	$3,784,895.35	$0.00	$0.00	$3,784,895.35
01/29/2018	$3,784,895.35	$0.00	$0.00	$3,784,895.35
01/30/2018	$3,784,895.35	$0.00	$0.00	$3,784,895.35
01/31/2018	$3,784,895.35	$47,830.51	$0.00	$3,832,725.86
Totals	$3,822,806.02	$51,809.22	$41,889.38	$3,832,725.86

Account Summary

Ending Balance:	$3,832,725.86	**Minimum Balance:**	$3,784,895.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,832,725.86	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$3,787,046.06	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$4,211.56
Administrative Fee:	($80.41)
Cash Management Fee:	($63.17)
Adjusted Interest:	$4,067.98
Balance Including Interest:	$3,836,793.84

1/1/2018 - 1/31/2018

090821010 - SAMM PLAT WSD NE 3MG JOINT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,978,419.69	$2,068.70	$0.00	$1,980,488.39
01/02/2018	$1,980,488.39	$0.00	$0.00	$1,980,488.39
01/03/2018	$1,980,488.39	$0.00	$0.00	$1,980,488.39
01/04/2018	$1,980,488.39	$0.00	$0.00	$1,980,488.39
01/05/2018	$1,980,488.39	$0.00	$0.00	$1,980,488.39
01/06/2018	$1,980,488.39	$0.00	$0.00	$1,980,488.39
01/07/2018	$1,980,488.39	$0.00	$0.00	$1,980,488.39
01/08/2018	$1,980,488.39	$0.00	$0.00	$1,980,488.39
01/09/2018	$1,980,488.39	$0.00	$0.00	$1,980,488.39
01/10/2018	$1,980,488.39	$0.00	$0.00	$1,980,488.39
01/11/2018	$1,980,488.39	$0.00	$0.00	$1,980,488.39
01/12/2018	$1,980,488.39	$0.00	$0.00	$1,980,488.39
01/13/2018	$1,980,488.39	$0.00	$0.00	$1,980,488.39
01/14/2018	$1,980,488.39	$0.00	$0.00	$1,980,488.39
01/15/2018	$1,980,488.39	$0.00	$0.00	$1,980,488.39
01/16/2018	$1,980,488.39	$0.00	$0.00	$1,980,488.39
01/17/2018	$1,980,488.39	$0.00	$0.00	$1,980,488.39
01/18/2018	$1,980,488.39	$0.00	$0.00	$1,980,488.39
01/19/2018	$1,980,488.39	$0.00	$21.31	$1,980,467.08
01/20/2018	$1,980,467.08	$0.00	$0.00	$1,980,467.08
01/21/2018	$1,980,467.08	$0.00	$0.00	$1,980,467.08
01/22/2018	$1,980,467.08	$0.00	$0.00	$1,980,467.08
01/23/2018	$1,980,467.08	$0.00	$0.00	$1,980,467.08
01/24/2018	$1,980,467.08	$0.00	$0.00	$1,980,467.08
01/25/2018	$1,980,467.08	$0.00	$95.90	$1,980,371.18
01/26/2018	$1,980,371.18	$0.00	$0.00	$1,980,371.18
01/27/2018	$1,980,371.18	$0.00	$0.00	$1,980,371.18
01/28/2018	$1,980,371.18	$0.00	$0.00	$1,980,371.18
01/29/2018	$1,980,371.18	$0.00	$0.00	$1,980,371.18
01/30/2018	$1,980,371.18	$0.00	$0.00	$1,980,371.18
01/31/2018	$1,980,371.18	$111,921.31	$0.00	$2,092,292.49
Totals	$1,978,419.69	$113,990.01	$117.21	$2,092,292.49

Account Summary

Ending Balance:	$2,092,292.49	**Minimum Balance:**	$1,980,371.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,092,292.49	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,984,068.16	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019643 %

Gross Earnings:	$2,206.47
Administrative Fee:	($42.13)
Cash Management Fee:	($33.10)
Adjusted Interest:	$2,131.24
Balance Including Interest:	$2,094,423.73

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
01/01/2018	$44.10	$0.01	$44.10	$0.01
01/02/2018	$0.01	$0.00	$0.00	$0.01
01/03/2018	$0.01	$0.00	$0.00	$0.01
01/04/2018	$0.01	$0.00	$0.00	$0.01
01/05/2018	$0.01	$0.00	$0.00	$0.01
01/06/2018	$0.01	$0.00	$0.00	$0.01
01/07/2018	$0.01	$0.00	$0.00	$0.01
01/08/2018	$0.01	$0.00	$0.00	$0.01
01/09/2018	$0.01	$0.00	$0.00	$0.01
01/10/2018	$0.01	$0.00	$0.00	$0.01
01/11/2018	$0.01	$0.00	$0.00	$0.01
01/12/2018	$0.01	$0.00	$0.00	$0.01
01/13/2018	$0.01	$0.00	$0.00	$0.01
01/14/2018	$0.01	$0.00	$0.00	$0.01
01/15/2018	$0.01	$0.00	$0.00	$0.01
01/16/2018	$0.01	$0.00	$0.00	$0.01
01/17/2018	$0.01	$0.00	$0.00	$0.01
01/18/2018	$0.01	$0.00	$0.00	$0.01
01/19/2018	$0.01	$0.00	$0.00	$0.01
01/20/2018	$0.01	$0.00	$0.00	$0.01
01/21/2018	$0.01	$0.00	$0.00	$0.01
01/22/2018	$0.01	$0.00	$0.00	$0.01
01/23/2018	$0.01	$0.00	$0.00	$0.01
01/24/2018	$0.01	$0.00	$0.00	$0.01
01/25/2018	$0.01	$0.00	$0.00	$0.01
01/26/2018	$0.01	$0.00	$0.00	$0.01
01/27/2018	$0.01	$0.00	$0.00	$0.01
01/28/2018	$0.01	$0.00	$0.00	$0.01
01/29/2018	$0.01	$0.00	$0.00	$0.01
01/30/2018	$0.01	$0.00	$0.00	$0.01
01/31/2018	$0.01	$87.36	$0.00	$87.37
Totals	$44.10	$87.37	$44.10	$87.37

Account Summary

Ending Balance:	$87.37	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87.37	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2.83	**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:	$87.38

1/1/2018 - 1/31/2018

090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$4,571,096.61	$4,788.71	$706.30	$4,575,179.02
01/02/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/03/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/04/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/05/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/06/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/07/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/08/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/09/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/10/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/11/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/12/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/13/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/14/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/15/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/16/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/17/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/18/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/19/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/20/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/21/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/22/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/23/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/24/2018	$4,575,179.02	$0.00	$0.00	$4,575,179.02
01/25/2018	$4,575,179.02	$0.00	$643.43	$4,574,535.59
01/26/2018	$4,574,535.59	$0.00	$0.00	$4,574,535.59
01/27/2018	$4,574,535.59	$0.00	$0.00	$4,574,535.59
01/28/2018	$4,574,535.59	$0.00	$0.00	$4,574,535.59
01/29/2018	$4,574,535.59	$0.00	$0.00	$4,574,535.59
01/30/2018	$4,574,535.59	$0.00	$0.00	$4,574,535.59
01/31/2018	$4,574,535.59	$109,863.74	$0.00	$4,684,399.33
Totals	$4,571,096.61	$114,652.45	$1,349.73	$4,684,399.33

Account Summary

Ending Balance:	$4,684,399.33	**Minimum Balance:**	$4,574,535.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,684,399.33	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$4,578,577.72	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$5,091.82
Administrative Fee:	($97.22)
Cash Management Fee:	($76.37)
Adjusted Interest:	$4,918.23
Balance Including Interest:	$4,689,317.56

1/1/2018 - 1/31/2018

090826020 - SAMM PLAT WSD WTR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$7,585,137.99	$16,918.47	$79,269.80	$7,522,786.66
01/02/2018	$7,522,786.66	$0.00	$0.00	$7,522,786.66
01/03/2018	$7,522,786.66	$0.00	$0.00	$7,522,786.66
01/04/2018	$7,522,786.66	$0.00	$0.00	$7,522,786.66
01/05/2018	$7,522,786.66	$0.00	$9.56	$7,522,777.10
01/06/2018	$7,522,777.10	$0.00	$0.00	$7,522,777.10
01/07/2018	$7,522,777.10	$0.00	$0.00	$7,522,777.10
01/08/2018	$7,522,777.10	$0.00	$0.00	$7,522,777.10
01/09/2018	$7,522,777.10	$0.00	$0.00	$7,522,777.10
01/10/2018	$7,522,777.10	$0.00	$0.00	$7,522,777.10
01/11/2018	$7,522,777.10	$0.00	$0.00	$7,522,777.10
01/12/2018	$7,522,777.10	$0.00	$0.00	$7,522,777.10
01/13/2018	$7,522,777.10	$0.00	$0.00	$7,522,777.10
01/14/2018	$7,522,777.10	$0.00	$0.00	$7,522,777.10
01/15/2018	$7,522,777.10	$0.00	$0.00	$7,522,777.10
01/16/2018	$7,522,777.10	$0.00	$0.00	$7,522,777.10
01/17/2018	$7,522,777.10	$0.00	$0.00	$7,522,777.10
01/18/2018	$7,522,777.10	$0.00	$0.00	$7,522,777.10
01/19/2018	$7,522,777.10	$0.00	$1,561.70	$7,521,215.40
01/20/2018	$7,521,215.40	$0.00	$0.00	$7,521,215.40
01/21/2018	$7,521,215.40	$0.00	$0.00	$7,521,215.40
01/22/2018	$7,521,215.40	$0.00	$0.00	$7,521,215.40
01/23/2018	$7,521,215.40	$0.00	$0.00	$7,521,215.40
01/24/2018	$7,521,215.40	$0.00	$0.00	$7,521,215.40
01/25/2018	$7,521,215.40	$0.00	$702.97	$7,520,512.43
01/26/2018	$7,520,512.43	$0.00	$0.00	$7,520,512.43
01/27/2018	$7,520,512.43	$0.00	$0.00	$7,520,512.43
01/28/2018	$7,520,512.43	$0.00	$0.00	$7,520,512.43
01/29/2018	$7,520,512.43	$0.00	$0.00	$7,520,512.43
01/30/2018	$7,520,512.43	$0.00	$0.00	$7,520,512.43
01/31/2018	$7,520,512.43	$58,013.45	$0.00	$7,578,525.88
Totals	$7,585,137.99	$74,931.92	$81,544.03	$7,578,525.88

Account Summary

Ending Balance:	$7,578,525.88	**Minimum Balance:**	$7,520,512.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,578,525.88	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$7,523,836.09	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$8,367.24
Administrative Fee:	($159.75)
Cash Management Fee:	($125.50)
Adjusted Interest:	$8,082.00
Balance Including Interest:	$7,586,607.88

1/1/2018 - 1/31/2018

090826030 - SAMM PLAT WSD WTR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$20,137,644.34	$422,051.73	$27.01	$20,559,669.06
01/02/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/03/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/04/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/05/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/06/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/07/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/08/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/09/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/10/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/11/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/12/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/13/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/14/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/15/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/16/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/17/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/18/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/19/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/20/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/21/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/22/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/23/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/24/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/25/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/26/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/27/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/28/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/29/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/30/2018	$20,559,669.06	$0.00	$0.00	$20,559,669.06
01/31/2018	$20,559,669.06	$2.25	$0.00	$20,559,671.31
Totals	$20,137,644.34	$422,053.98	$27.01	$20,559,671.31

Account Summary

Ending Balance:	$20,559,671.31	**Minimum Balance:**	$20,559,669.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,559,671.31	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$20,559,669.13	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$22,864.34
Administrative Fee:	($436.54)
Cash Management Fee:	($342.95)
Adjusted Interest:	$22,084.87
Balance Including Interest:	$20,581,756.18

1/1/2018 - 1/31/2018

090826040 - SAMM PLAT WSD SWR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$8,732,197.12	$201,071.13	$0.00	$8,933,268.25
01/02/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/03/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/04/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/05/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/06/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/07/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/08/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/09/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/10/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/11/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/12/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/13/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/14/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/15/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/16/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/17/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/18/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/19/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/20/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/21/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/22/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/23/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/24/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/25/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/26/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/27/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/28/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/29/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/30/2018	$8,933,268.25	$0.00	$0.00	$8,933,268.25
01/31/2018	$8,933,268.25	$15.40	$0.00	$8,933,283.65
Totals	$8,732,197.12	$201,086.53	$0.00	$8,933,283.65

Account Summary

Ending Balance:	$8,933,283.65	**Minimum Balance:**	$8,933,268.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,933,283.65	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$8,933,268.75	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$9,934.66
Administrative Fee:	($189.68)
Cash Management Fee:	($149.01)
Adjusted Interest:	$9,595.98
Balance Including Interest:	$8,942,879.63

1/1/2018 - 1/31/2018

090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,438,485.93	$2,572.48	$71.73	$2,440,986.68
01/02/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/03/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/04/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/05/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/06/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/07/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/08/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/09/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/10/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/11/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/12/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/13/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/14/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/15/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/16/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/17/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/18/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/19/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/20/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/21/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/22/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/23/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/24/2018	$2,440,986.68	$0.00	$0.00	$2,440,986.68
01/25/2018	$2,440,986.68	$0.00	$332.12	$2,440,654.56
01/26/2018	$2,440,654.56	$0.00	$0.00	$2,440,654.56
01/27/2018	$2,440,654.56	$0.00	$0.00	$2,440,654.56
01/28/2018	$2,440,654.56	$0.00	$0.00	$2,440,654.56
01/29/2018	$2,440,654.56	$0.00	$0.00	$2,440,654.56
01/30/2018	$2,440,654.56	$0.00	$0.00	$2,440,654.56
01/31/2018	$2,440,654.56	$659.92	$0.00	$2,441,314.48
Totals	$2,438,485.93	$3,232.40	$403.85	$2,441,314.48

Account Summary

Ending Balance:	$2,441,314.48	**Minimum Balance:**	$2,440,654.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,441,314.48	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,440,932.97	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$2,714.56
Administrative Fee:	($51.83)
Cash Management Fee:	($40.72)
Adjusted Interest:	$2,622.01
Balance Including Interest:	$2,443,936.49

1/1/2018 - 1/31/2018

090828030 - SAMM PLAT WSD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,304,217.10	$506,571.80	$31,546.00	$1,779,242.90
01/02/2018	$1,779,242.90	$0.00	$0.00	$1,779,242.90
01/03/2018	$1,779,242.90	$0.00	$0.00	$1,779,242.90
01/04/2018	$1,779,242.90	$7,400.38	$0.00	$1,786,643.28
01/05/2018	$1,786,643.28	$0.00	$0.00	$1,786,643.28
01/06/2018	$1,786,643.28	$0.00	$0.00	$1,786,643.28
01/07/2018	$1,786,643.28	$0.00	$0.00	$1,786,643.28
01/08/2018	$1,786,643.28	$0.00	$0.00	$1,786,643.28
01/09/2018	$1,786,643.28	$1,288.00	$0.00	$1,787,931.28
01/10/2018	$1,787,931.28	$0.00	$0.00	$1,787,931.28
01/11/2018	$1,787,931.28	$0.00	$0.00	$1,787,931.28
01/12/2018	$1,787,931.28	$0.00	$0.00	$1,787,931.28
01/13/2018	$1,787,931.28	$0.00	$0.00	$1,787,931.28
01/14/2018	$1,787,931.28	$0.00	$0.00	$1,787,931.28
01/15/2018	$1,787,931.28	$0.00	$0.00	$1,787,931.28
01/16/2018	$1,787,931.28	$0.00	$0.00	$1,787,931.28
01/17/2018	$1,787,931.28	$0.00	$0.00	$1,787,931.28
01/18/2018	$1,787,931.28	$0.00	$0.00	$1,787,931.28
01/19/2018	$1,787,931.28	$0.00	$0.00	$1,787,931.28
01/20/2018	$1,787,931.28	$0.00	$0.00	$1,787,931.28
01/21/2018	$1,787,931.28	$0.00	$0.00	$1,787,931.28
01/22/2018	$1,787,931.28	$0.00	$0.00	$1,787,931.28
01/23/2018	$1,787,931.28	$0.00	$0.00	$1,787,931.28
01/24/2018	$1,787,931.28	$563.99	$0.00	$1,788,495.27
01/25/2018	$1,788,495.27	$4,976.76	$0.00	$1,793,472.03
01/26/2018	$1,793,472.03	$1,411.12	$0.00	$1,794,883.15
01/27/2018	$1,794,883.15	$0.00	$0.00	$1,794,883.15
01/28/2018	$1,794,883.15	$0.00	$0.00	$1,794,883.15
01/29/2018	$1,794,883.15	$0.00	$0.00	$1,794,883.15
01/30/2018	$1,794,883.15	$0.00	$0.00	$1,794,883.15
01/31/2018	$1,794,883.15	$16,516.00	$0.00	$1,811,399.15
Totals	$1,304,217.10	$538,728.05	$31,546.00	$1,811,399.15

Account Summary

Ending Balance:	$1,811,399.15	**Minimum Balance:**	$1,779,242.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,811,399.15	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,788,957.95	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$1,989.49
Administrative Fee:	($37.98)
Cash Management Fee:	($29.84)
Adjusted Interest:	$1,921.67
Balance Including Interest:	$1,813,320.82

1/1/2018 - 1/31/2018

090828050 - SAMM PLAT WSD BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,273,401.24	$2,383.20	$0.00	$2,275,784.44
01/02/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/03/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/04/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/05/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/06/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/07/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/08/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/09/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/10/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/11/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/12/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/13/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/14/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/15/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/16/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/17/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/18/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/19/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/20/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/21/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/22/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/23/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/24/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/25/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/26/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/27/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/28/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/29/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/30/2018	$2,275,784.44	$0.00	$0.00	$2,275,784.44
01/31/2018	$2,275,784.44	$120.63	$0.00	$2,275,905.07
Totals	$2,273,401.24	$2,503.83	$0.00	$2,275,905.07

Account Summary

Ending Balance:	$2,275,905.07	**Minimum Balance:**	$2,275,784.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,275,905.07	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,275,788.33	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$2,530.90
Administrative Fee:	($48.32)
Cash Management Fee:	($37.96)
Adjusted Interest:	$2,444.62
Balance Including Interest:	$2,278,349.69

1/1/2018 - 1/31/2018

090830010 - WATER DIST 83 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
01/01/2018	$287,413.15	$338.85	$21.99	$287,730.01
01/02/2018	$287,730.01	$0.00	$0.00	$287,730.01
01/03/2018	$287,730.01	$0.00	$0.00	$287,730.01
01/04/2018	$287,730.01	$0.00	$0.00	$287,730.01
01/05/2018	$287,730.01	$4,389.33	$0.00	$292,119.34
01/06/2018	$292,119.34	$0.00	$0.00	$292,119.34
01/07/2018	$292,119.34	$0.00	$0.00	$292,119.34
01/08/2018	$292,119.34	$0.00	$0.00	$292,119.34
01/09/2018	$292,119.34	$0.00	$0.00	$292,119.34
01/10/2018	$292,119.34	$0.00	$0.00	$292,119.34
01/11/2018	$292,119.34	$0.00	$3,530.14	$288,589.20
01/12/2018	$288,589.20	$25,318.25	$28,061.00	$285,846.45
01/13/2018	$285,846.45	$0.00	$0.00	$285,846.45
01/14/2018	$285,846.45	$0.00	$0.00	$285,846.45
01/15/2018	$285,846.45	$0.00	$0.00	$285,846.45
01/16/2018	$285,846.45	$0.00	$0.00	$285,846.45
01/17/2018	$285,846.45	$0.00	$0.00	$285,846.45
01/18/2018	$285,846.45	$0.00	$0.00	$285,846.45
01/19/2018	$285,846.45	$113,228.35	$130,000.00	$269,074.80
01/20/2018	$269,074.80	$0.00	$0.00	$269,074.80
01/21/2018	$269,074.80	$0.00	$0.00	$269,074.80
01/22/2018	$269,074.80	$0.00	$0.00	$269,074.80
01/23/2018	$269,074.80	$0.00	$0.00	$269,074.80
01/24/2018	$269,074.80	$0.00	$0.00	$269,074.80
01/25/2018	$269,074.80	$0.00	$0.00	$269,074.80
01/26/2018	$269,074.80	$15,859.42	$9,199.82	$275,734.40
01/27/2018	$275,734.40	$0.00	$0.00	$275,734.40
01/28/2018	$275,734.40	$0.00	$0.00	$275,734.40
01/29/2018	$275,734.40	$0.00	$1,999.50	$273,734.90
01/30/2018	$273,734.90	$0.00	$0.00	$273,734.90
01/31/2018	$273,734.90	$8.19	$0.00	$273,743.09
Totals	$287,413.15	$159,142.39	$172,812.45	$273,743.09

Account Summary

Ending Balance:	$273,743.09	**Minimum Balance:**	$269,074.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$292,119.34	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$281,454.52	**Charge Rate:**	0.025016 %
				Cash Mgmt Rate:	0.019620 %

Gross Earnings:	$313.00
Administrative Fee:	($5.98)
Cash Management Fee:	($4.69)
Adjusted Interest:	$302.33
Balance Including Interest:	$274,045.42

1/1/2018 - 1/31/2018

090833010 - WATER DISTRICT #83 1983 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$95,414.32	$88.15	$0.00	$95,502.47
01/02/2018	$95,502.47	$0.00	$0.00	$95,502.47
01/03/2018	$95,502.47	$0.00	$0.00	$95,502.47
01/04/2018	$95,502.47	$0.00	$0.00	$95,502.47
01/05/2018	$95,502.47	$0.00	$0.00	$95,502.47
01/06/2018	$95,502.47	$0.00	$0.00	$95,502.47
01/07/2018	$95,502.47	$0.00	$0.00	$95,502.47
01/08/2018	$95,502.47	$0.00	$0.00	$95,502.47
01/09/2018	$95,502.47	$0.00	$0.00	$95,502.47
01/10/2018	$95,502.47	$0.00	$0.00	$95,502.47
01/11/2018	$95,502.47	$0.00	$0.00	$95,502.47
01/12/2018	$95,502.47	$0.00	$1,200.00	$94,302.47
01/13/2018	$94,302.47	$0.00	$0.00	$94,302.47
01/14/2018	$94,302.47	$0.00	$0.00	$94,302.47
01/15/2018	$94,302.47	$0.00	$0.00	$94,302.47
01/16/2018	$94,302.47	$0.00	$0.00	$94,302.47
01/17/2018	$94,302.47	$0.00	$0.00	$94,302.47
01/18/2018	$94,302.47	$0.00	$0.00	$94,302.47
01/19/2018	$94,302.47	$0.00	$13,607.94	$80,694.53
01/20/2018	$80,694.53	$0.00	$0.00	$80,694.53
01/21/2018	$80,694.53	$0.00	$0.00	$80,694.53
01/22/2018	$80,694.53	$0.00	$0.00	$80,694.53
01/23/2018	$80,694.53	$0.00	$0.00	$80,694.53
01/24/2018	$80,694.53	$0.00	$0.00	$80,694.53
01/25/2018	$80,694.53	$0.00	$0.00	$80,694.53
01/26/2018	$80,694.53	$0.00	$0.00	$80,694.53
01/27/2018	$80,694.53	$0.00	$0.00	$80,694.53
01/28/2018	$80,694.53	$0.00	$0.00	$80,694.53
01/29/2018	$80,694.53	$1,999.50	$0.00	$82,694.03
01/30/2018	$82,694.03	$0.00	$0.00	$82,694.03
01/31/2018	$82,694.03	$25.44	$0.00	$82,719.47
Totals	$95,414.32	$2,113.09	$14,807.94	$82,719.47

Account Summary

Ending Balance:	$82,719.47	**Minimum Balance:**	$80,694.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,502.47	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$89,216.04	**Charge Rate:**	0.024943 %
				Cash Mgmt Rate:	0.019664 %

Gross Earnings:	$99.22
Administrative Fee:	($1.89)
Cash Management Fee:	($1.49)
Adjusted Interest:	$95.84
Balance Including Interest:	$82,815.31

Fund Accounting Detail Report

1/1/2018 - 1/31/2018

090833020 - LAKE FOREST PARK WD #83 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$30,789.23	$30.93	$0.00	$30,820.16
01/02/2018	$30,820.16	$0.00	$0.00	$30,820.16
01/03/2018	$30,820.16	$0.00	$0.00	$30,820.16
01/04/2018	$30,820.16	$0.00	$0.00	$30,820.16
01/05/2018	$30,820.16	$0.00	$0.00	$30,820.16
01/06/2018	$30,820.16	$0.00	$0.00	$30,820.16
01/07/2018	$30,820.16	$0.00	$0.00	$30,820.16
01/08/2018	$30,820.16	$0.00	$0.00	$30,820.16
01/09/2018	$30,820.16	$0.00	$0.00	$30,820.16
01/10/2018	$30,820.16	$0.00	$0.00	$30,820.16
01/11/2018	$30,820.16	$0.00	$0.00	$30,820.16
01/12/2018	$30,820.16	$0.00	$744.25	$30,075.91
01/13/2018	$30,075.91	$0.00	$0.00	$30,075.91
01/14/2018	$30,075.91	$0.00	$0.00	$30,075.91
01/15/2018	$30,075.91	$0.00	$0.00	$30,075.91
01/16/2018	$30,075.91	$0.00	$0.00	$30,075.91
01/17/2018	$30,075.91	$0.00	$0.00	$30,075.91
01/18/2018	$30,075.91	$0.00	$0.00	$30,075.91
01/19/2018	$30,075.91	$0.00	$3,603.80	$26,472.11
01/20/2018	$26,472.11	$0.00	$0.00	$26,472.11
01/21/2018	$26,472.11	$0.00	$0.00	$26,472.11
01/22/2018	$26,472.11	$0.00	$0.00	$26,472.11
01/23/2018	$26,472.11	$0.00	$0.00	$26,472.11
01/24/2018	$26,472.11	$0.00	$0.00	$26,472.11
01/25/2018	$26,472.11	$0.00	$0.00	$26,472.11
01/26/2018	$26,472.11	$0.00	$1,230.08	$25,242.03
01/27/2018	$25,242.03	$0.00	$0.00	$25,242.03
01/28/2018	$25,242.03	$0.00	$0.00	$25,242.03
01/29/2018	$25,242.03	$0.00	$0.00	$25,242.03
01/30/2018	$25,242.03	$0.00	$0.00	$25,242.03
01/31/2018	$25,242.03	$5.41	$0.00	$25,247.44
Totals	$30,789.23	$36.34	$5,578.13	$25,247.44

Account Summary

Ending Balance:	$25,247.44	**Minimum Balance:**	$25,242.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,820.16	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$28,590.82	**Charge Rate:**	0.025121 %
				Cash Mgmt Rate:	0.019767 %

Gross Earnings:	$31.80
Administrative Fee:	($0.61)
Cash Management Fee:	($0.48)
Adjusted Interest:	$30.71
Balance Including Interest:	$25,278.15

1/1/2018 - 1/31/2018

090836020 - WATER DISTRICT 83 OPERATING RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$15,000.00	$6.10	$0.00	$15,006.10
01/02/2018	$15,006.10	$0.00	$0.00	$15,006.10
01/03/2018	$15,006.10	$0.00	$0.00	$15,006.10
01/04/2018	$15,006.10	$0.00	$0.00	$15,006.10
01/05/2018	$15,006.10	$0.00	$0.00	$15,006.10
01/06/2018	$15,006.10	$0.00	$0.00	$15,006.10
01/07/2018	$15,006.10	$0.00	$0.00	$15,006.10
01/08/2018	$15,006.10	$0.00	$0.00	$15,006.10
01/09/2018	$15,006.10	$0.00	$0.00	$15,006.10
01/10/2018	$15,006.10	$0.00	$0.00	$15,006.10
01/11/2018	$15,006.10	$0.00	$0.00	$15,006.10
01/12/2018	$15,006.10	$0.00	$0.00	$15,006.10
01/13/2018	$15,006.10	$0.00	$0.00	$15,006.10
01/14/2018	$15,006.10	$0.00	$0.00	$15,006.10
01/15/2018	$15,006.10	$0.00	$0.00	$15,006.10
01/16/2018	$15,006.10	$0.00	$0.00	$15,006.10
01/17/2018	$15,006.10	$0.00	$0.00	$15,006.10
01/18/2018	$15,006.10	$0.00	$0.00	$15,006.10
01/19/2018	$15,006.10	$130,000.00	$65,000.00	$80,006.10
01/20/2018	$80,006.10	$0.00	$0.00	$80,006.10
01/21/2018	$80,006.10	$0.00	$0.00	$80,006.10
01/22/2018	$80,006.10	$0.00	$0.00	$80,006.10
01/23/2018	$80,006.10	$0.00	$0.00	$80,006.10
01/24/2018	$80,006.10	$0.00	$0.00	$80,006.10
01/25/2018	$80,006.10	$0.00	$0.00	$80,006.10
01/26/2018	$80,006.10	$0.00	$0.00	$80,006.10
01/27/2018	$80,006.10	$0.00	$0.00	$80,006.10
01/28/2018	$80,006.10	$0.00	$0.00	$80,006.10
01/29/2018	$80,006.10	$0.00	$0.00	$80,006.10
01/30/2018	$80,006.10	$0.00	$0.00	$80,006.10
01/31/2018	$80,006.10	$0.00	$0.00	$80,006.10
Totals	$15,000.00	$130,006.10	$65,000.00	$80,006.10

Account Summary

Ending Balance:	$80,006.10	**Minimum Balance:**	$15,006.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,006.10	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$42,264.16	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.019501 %

Gross Earnings:	$47.00
Administrative Fee:	($0.90)
Cash Management Fee:	($0.70)
Adjusted Interest:	$45.40
Balance Including Interest:	$80,051.50

1/1/2018 - 1/31/2018

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,085,989.88	$2,295.91	$516.25	$2,087,769.54
01/02/2018	$2,087,769.54	$7,186.41	$0.00	$2,094,955.95
01/03/2018	$2,094,955.95	$6,925.49	$20,885.35	$2,080,996.09
01/04/2018	$2,080,996.09	$4,557.39	$7,786.58	$2,077,766.90
01/05/2018	$2,077,766.90	$10,019.58	$0.00	$2,087,786.48
01/06/2018	$2,087,786.48	$0.00	$0.00	$2,087,786.48
01/07/2018	$2,087,786.48	$0.00	$0.00	$2,087,786.48
01/08/2018	$2,087,786.48	$30,478.47	$121,987.11	$1,996,277.84
01/09/2018	$1,996,277.84	$6,279.96	$0.00	$2,002,557.80
01/10/2018	$2,002,557.80	$37,280.70	$0.00	$2,039,838.50
01/11/2018	$2,039,838.50	$12,338.68	$0.00	$2,052,177.18
01/12/2018	$2,052,177.18	$63,300.72	$0.00	$2,115,477.90
01/13/2018	$2,115,477.90	$0.00	$0.00	$2,115,477.90
01/14/2018	$2,115,477.90	$0.00	$0.00	$2,115,477.90
01/15/2018	$2,115,477.90	$0.00	$0.00	$2,115,477.90
01/16/2018	$2,115,477.90	$23,681.89	$0.00	$2,139,159.79
01/17/2018	$2,139,159.79	$53,433.94	$0.00	$2,192,593.73
01/18/2018	$2,192,593.73	$57,082.78	$21,244.25	$2,228,432.26
01/19/2018	$2,228,432.26	$25,868.91	$51,657.83	$2,202,643.34
01/20/2018	$2,202,643.34	$0.00	$0.00	$2,202,643.34
01/21/2018	$2,202,643.34	$0.00	$0.00	$2,202,643.34
01/22/2018	$2,202,643.34	$22,361.17	$0.00	$2,225,004.51
01/23/2018	$2,225,004.51	$6,184.39	$0.00	$2,231,188.90
01/24/2018	$2,231,188.90	$7,336.71	$0.00	$2,238,525.61
01/25/2018	$2,238,525.61	$7,603.04	$0.00	$2,246,128.65
01/26/2018	$2,246,128.65	$3,867.58	$13,314.99	$2,236,681.24
01/27/2018	$2,236,681.24	$0.00	$0.00	$2,236,681.24
01/28/2018	$2,236,681.24	$0.00	$0.00	$2,236,681.24
01/29/2018	$2,236,681.24	$9,484.80	$0.00	$2,246,166.04
01/30/2018	$2,246,166.04	$6,489.82	$0.00	$2,252,655.86
01/31/2018	$2,252,655.86	$10,487.68	$180,178.55	$2,082,964.99
Totals	$2,085,989.88	$414,546.02	$417,570.91	$2,082,964.99

Account Summary

Ending Balance:	$2,082,964.99	**Minimum Balance:**	$1,996,277.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,252,655.86	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,147,045.32	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$2,387.72
Administrative Fee:	($45.59)
Cash Management Fee:	($35.81)
Adjusted Interest:	$2,306.32
Balance Including Interest:	$2,085,271.31

1/1/2018 - 1/31/2018

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,489,048.87	$2,442.98	$0.00	$2,491,491.85
01/02/2018	$2,491,491.85	$0.00	$0.00	$2,491,491.85
01/03/2018	$2,491,491.85	$0.00	$0.00	$2,491,491.85
01/04/2018	$2,491,491.85	$0.00	$0.00	$2,491,491.85
01/05/2018	$2,491,491.85	$0.00	$0.00	$2,491,491.85
01/06/2018	$2,491,491.85	$0.00	$0.00	$2,491,491.85
01/07/2018	$2,491,491.85	$0.00	$0.00	$2,491,491.85
01/08/2018	$2,491,491.85	$0.00	$23,928.22	$2,467,563.63
01/09/2018	$2,467,563.63	$0.00	$0.00	$2,467,563.63
01/10/2018	$2,467,563.63	$0.00	$0.00	$2,467,563.63
01/11/2018	$2,467,563.63	$0.00	$0.00	$2,467,563.63
01/12/2018	$2,467,563.63	$0.00	$0.00	$2,467,563.63
01/13/2018	$2,467,563.63	$0.00	$0.00	$2,467,563.63
01/14/2018	$2,467,563.63	$0.00	$0.00	$2,467,563.63
01/15/2018	$2,467,563.63	$0.00	$0.00	$2,467,563.63
01/16/2018	$2,467,563.63	$0.00	$0.00	$2,467,563.63
01/17/2018	$2,467,563.63	$0.00	$0.00	$2,467,563.63
01/18/2018	$2,467,563.63	$0.00	$0.00	$2,467,563.63
01/19/2018	$2,467,563.63	$0.00	$385.00	$2,467,178.63
01/20/2018	$2,467,178.63	$0.00	$0.00	$2,467,178.63
01/21/2018	$2,467,178.63	$0.00	$0.00	$2,467,178.63
01/22/2018	$2,467,178.63	$0.00	$0.00	$2,467,178.63
01/23/2018	$2,467,178.63	$0.00	$0.00	$2,467,178.63
01/24/2018	$2,467,178.63	$0.00	$0.00	$2,467,178.63
01/25/2018	$2,467,178.63	$0.00	$0.00	$2,467,178.63
01/26/2018	$2,467,178.63	$0.00	$0.00	$2,467,178.63
01/27/2018	$2,467,178.63	$0.00	$0.00	$2,467,178.63
01/28/2018	$2,467,178.63	$0.00	$0.00	$2,467,178.63
01/29/2018	$2,467,178.63	$0.00	$0.00	$2,467,178.63
01/30/2018	$2,467,178.63	$0.00	$0.00	$2,467,178.63
01/31/2018	$2,467,178.63	$180,372.72	$0.00	$2,647,551.35
Totals	$2,489,048.87	$182,815.70	$24,313.22	$2,647,551.35

Account Summary

Ending Balance:	$2,647,551.35	**Minimum Balance:**	$2,467,178.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,647,551.35	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,478,623.80	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$2,756.47
Administrative Fee:	($52.63)
Cash Management Fee:	($41.34)
Adjusted Interest:	$2,662.50
Balance Including Interest:	$2,650,213.85

1/1/2018 - 1/31/2018

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$153,940.61	$163.41	$0.00	$154,104.02
01/02/2018	$154,104.02	$0.00	$0.00	$154,104.02
01/03/2018	$154,104.02	$0.00	$0.00	$154,104.02
01/04/2018	$154,104.02	$0.00	$0.00	$154,104.02
01/05/2018	$154,104.02	$0.00	$0.00	$154,104.02
01/06/2018	$154,104.02	$0.00	$0.00	$154,104.02
01/07/2018	$154,104.02	$0.00	$0.00	$154,104.02
01/08/2018	$154,104.02	$0.00	$0.00	$154,104.02
01/09/2018	$154,104.02	$0.00	$0.00	$154,104.02
01/10/2018	$154,104.02	$0.00	$0.00	$154,104.02
01/11/2018	$154,104.02	$0.00	$0.00	$154,104.02
01/12/2018	$154,104.02	$0.00	$0.00	$154,104.02
01/13/2018	$154,104.02	$0.00	$0.00	$154,104.02
01/14/2018	$154,104.02	$0.00	$0.00	$154,104.02
01/15/2018	$154,104.02	$0.00	$0.00	$154,104.02
01/16/2018	$154,104.02	$0.00	$0.00	$154,104.02
01/17/2018	$154,104.02	$0.00	$0.00	$154,104.02
01/18/2018	$154,104.02	$0.00	$0.00	$154,104.02
01/19/2018	$154,104.02	$0.00	$3,902.00	$150,202.02
01/20/2018	$150,202.02	$0.00	$0.00	$150,202.02
01/21/2018	$150,202.02	$0.00	$0.00	$150,202.02
01/22/2018	$150,202.02	$0.00	$0.00	$150,202.02
01/23/2018	$150,202.02	$0.00	$0.00	$150,202.02
01/24/2018	$150,202.02	$0.00	$0.00	$150,202.02
01/25/2018	$150,202.02	$0.00	$0.00	$150,202.02
01/26/2018	$150,202.02	$0.00	$0.00	$150,202.02
01/27/2018	$150,202.02	$0.00	$0.00	$150,202.02
01/28/2018	$150,202.02	$0.00	$0.00	$150,202.02
01/29/2018	$150,202.02	$0.00	$0.00	$150,202.02
01/30/2018	$150,202.02	$0.00	$0.00	$150,202.02
01/31/2018	$150,202.02	$4.86	$0.00	$150,206.88
Totals	$153,940.61	$168.27	$3,902.00	$150,206.88

Account Summary

Ending Balance:	$150,206.88	**Minimum Balance:**	$150,202.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$154,104.02	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$152,467.85	**Charge Rate:**	0.025021 %
				Cash Mgmt Rate:	0.019615 %

Gross Earnings:	$169.56
Administrative Fee:	($3.24)
Cash Management Fee:	($2.54)
Adjusted Interest:	$163.78
Balance Including Interest:	$150,370.66

1/1/2018 - 1/31/2018

090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$464,690.58	$487.14	$0.00	$465,177.72
01/02/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/03/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/04/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/05/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/06/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/07/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/08/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/09/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/10/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/11/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/12/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/13/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/14/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/15/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/16/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/17/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/18/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/19/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/20/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/21/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/22/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/23/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/24/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/25/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/26/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/27/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/28/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/29/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/30/2018	$465,177.72	$0.00	$0.00	$465,177.72
01/31/2018	$465,177.72	$0.00	$0.00	$465,177.72
Totals	$464,690.58	$487.14	$0.00	$465,177.72

Account Summary

Ending Balance:	$465,177.72	**Minimum Balance:**	$465,177.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$465,177.72	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$465,177.72	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$517.32
Administrative Fee:	($9.88)
Cash Management Fee:	($7.76)
Adjusted Interest:	$499.68
Balance Including Interest:	$465,677.40

1/1/2018 - 1/31/2018

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$8,610,309.21	$9,978.33	$1,011.14	$8,619,276.40
01/02/2018	$8,619,276.40	$63,472.73	$0.00	$8,682,749.13
01/03/2018	$8,682,749.13	$61,169.24	$0.00	$8,743,918.37
01/04/2018	$8,743,918.37	$46,045.75	$0.00	$8,789,964.12
01/05/2018	$8,789,964.12	$37,783.14	$0.00	$8,827,747.26
01/06/2018	$8,827,747.26	$0.00	$0.00	$8,827,747.26
01/07/2018	$8,827,747.26	$0.00	$0.00	$8,827,747.26
01/08/2018	$8,827,747.26	$89,149.65	$136,849.92	$8,780,046.99
01/09/2018	$8,780,046.99	$98,574.72	$165,136.32	$8,713,485.39
01/10/2018	$8,713,485.39	$140,929.50	$0.00	$8,854,414.89
01/11/2018	$8,854,414.89	$159,299.57	$155,741.65	$8,857,972.81
01/12/2018	$8,857,972.81	$47,536.37	$0.00	$8,905,509.18
01/13/2018	$8,905,509.18	$0.00	$0.00	$8,905,509.18
01/14/2018	$8,905,509.18	$0.00	$0.00	$8,905,509.18
01/15/2018	$8,905,509.18	$0.00	$0.00	$8,905,509.18
01/16/2018	$8,905,509.18	$137,056.79	$137,510.81	$8,905,055.16
01/17/2018	$8,905,055.16	$128,655.02	$0.00	$9,033,710.18
01/18/2018	$9,033,710.18	$84,077.84	$0.00	$9,117,788.02
01/19/2018	$9,117,788.02	$172,662.14	$0.00	$9,290,450.16
01/20/2018	$9,290,450.16	$0.00	$0.00	$9,290,450.16
01/21/2018	$9,290,450.16	$0.00	$0.00	$9,290,450.16
01/22/2018	$9,290,450.16	$60,854.11	$452,399.46	$8,898,904.81
01/23/2018	$8,898,904.81	$228,672.25	$109,982.42	$9,017,594.64
01/24/2018	$9,017,594.64	$278,535.27	$0.00	$9,296,129.91
01/25/2018	$9,296,129.91	$75,870.46	$34,314.31	$9,337,686.06
01/26/2018	$9,337,686.06	$70,581.19	$36,879.32	$9,371,387.93
01/27/2018	$9,371,387.93	$0.00	$0.00	$9,371,387.93
01/28/2018	$9,371,387.93	$0.00	$0.00	$9,371,387.93
01/29/2018	$9,371,387.93	$221,206.73	$196,205.33	$9,396,389.33
01/30/2018	$9,396,389.33	$71,024.30	$0.00	$9,467,413.63
01/31/2018	$9,467,413.63	$267,576.25	$381,597.13	$9,353,392.75
Totals	$8,610,309.21	$2,550,711.35	$1,807,627.81	$9,353,392.75

Account Summary

Ending Balance:	$9,353,392.75	**Minimum Balance:**	$8,619,276.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,467,413.63	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$9,030,860.82	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$10,043.20
Administrative Fee:	($191.75)
Cash Management Fee:	($150.64)
Adjusted Interest:	$9,700.82
Balance Including Interest:	$9,363,093.57

1/1/2018 - 1/31/2018

091040510 - WATER DIST #104 SEWER CATASTROPHE R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$113,534.14	$410.53	$0.00	$113,944.67
01/02/2018	$113,944.67	$0.00	$0.00	$113,944.67
01/03/2018	$113,944.67	$0.00	$0.00	$113,944.67
01/04/2018	$113,944.67	$0.00	$0.00	$113,944.67
01/05/2018	$113,944.67	$0.00	$0.00	$113,944.67
01/06/2018	$113,944.67	$0.00	$0.00	$113,944.67
01/07/2018	$113,944.67	$0.00	$0.00	$113,944.67
01/08/2018	$113,944.67	$0.00	$2,871.50	$111,073.17
01/09/2018	$111,073.17	$56,083.96	$0.00	$167,157.13
01/10/2018	$167,157.13	$0.00	$0.00	$167,157.13
01/11/2018	$167,157.13	$0.00	$136,790.09	$30,367.04
01/12/2018	$30,367.04	$0.00	$0.00	$30,367.04
01/13/2018	$30,367.04	$0.00	$0.00	$30,367.04
01/14/2018	$30,367.04	$0.00	$0.00	$30,367.04
01/15/2018	$30,367.04	$0.00	$0.00	$30,367.04
01/16/2018	$30,367.04	$137,510.81	$0.00	$167,877.85
01/17/2018	$167,877.85	$0.00	$0.00	$167,877.85
01/18/2018	$167,877.85	$0.00	$0.00	$167,877.85
01/19/2018	$167,877.85	$0.00	$0.00	$167,877.85
01/20/2018	$167,877.85	$0.00	$0.00	$167,877.85
01/21/2018	$167,877.85	$0.00	$0.00	$167,877.85
01/22/2018	$167,877.85	$195,557.14	$4,090.71	$359,344.28
01/23/2018	$359,344.28	$0.00	$0.00	$359,344.28
01/24/2018	$359,344.28	$0.00	$0.00	$359,344.28
01/25/2018	$359,344.28	$0.00	$0.00	$359,344.28
01/26/2018	$359,344.28	$4,837.61	$0.00	$364,181.89
01/27/2018	$364,181.89	$0.00	$0.00	$364,181.89
01/28/2018	$364,181.89	$0.00	$0.00	$364,181.89
01/29/2018	$364,181.89	$196,205.33	$0.00	$560,387.22
01/30/2018	$560,387.22	$0.00	$0.00	$560,387.22
01/31/2018	$560,387.22	$162,762.98	$129,346.43	$593,803.77
Totals	$113,534.14	$753,368.36	$273,098.73	$593,803.77

Account Summary

Ending Balance:	$593,803.77	**Minimum Balance:**	$30,367.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$593,803.77	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$214,406.56	**Charge Rate:**	0.024986 %
				Cash Mgmt Rate:	0.019660 %

Gross Earnings:	$238.44
Administrative Fee:	($4.55)
Cash Management Fee:	($3.58)
Adjusted Interest:	$230.31
Balance Including Interest:	$594,034.08

1/1/2018 - 1/31/2018

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$4,077,420.43	$3,654.62	$0.00	$4,081,075.05
01/02/2018	$4,081,075.05	$0.00	$0.00	$4,081,075.05
01/03/2018	$4,081,075.05	$0.00	$0.00	$4,081,075.05
01/04/2018	$4,081,075.05	$0.00	$0.00	$4,081,075.05
01/05/2018	$4,081,075.05	$933.96	$0.00	$4,082,009.01
01/06/2018	$4,082,009.01	$0.00	$0.00	$4,082,009.01
01/07/2018	$4,082,009.01	$0.00	$0.00	$4,082,009.01
01/08/2018	$4,082,009.01	$0.00	$101,628.34	$3,980,380.67
01/09/2018	$3,980,380.67	$0.00	$0.00	$3,980,380.67
01/10/2018	$3,980,380.67	$0.00	$0.00	$3,980,380.67
01/11/2018	$3,980,380.67	$69,351.69	$0.00	$4,049,732.36
01/12/2018	$4,049,732.36	$0.00	$0.00	$4,049,732.36
01/13/2018	$4,049,732.36	$0.00	$0.00	$4,049,732.36
01/14/2018	$4,049,732.36	$0.00	$0.00	$4,049,732.36
01/15/2018	$4,049,732.36	$0.00	$0.00	$4,049,732.36
01/16/2018	$4,049,732.36	$0.00	$0.00	$4,049,732.36
01/17/2018	$4,049,732.36	$0.00	$0.00	$4,049,732.36
01/18/2018	$4,049,732.36	$0.00	$0.00	$4,049,732.36
01/19/2018	$4,049,732.36	$0.00	$0.00	$4,049,732.36
01/20/2018	$4,049,732.36	$0.00	$0.00	$4,049,732.36
01/21/2018	$4,049,732.36	$0.00	$0.00	$4,049,732.36
01/22/2018	$4,049,732.36	$0.00	$29,944.18	$4,019,788.18
01/23/2018	$4,019,788.18	$0.00	$0.00	$4,019,788.18
01/24/2018	$4,019,788.18	$0.00	$0.00	$4,019,788.18
01/25/2018	$4,019,788.18	$0.00	$0.00	$4,019,788.18
01/26/2018	$4,019,788.18	$0.00	$0.00	$4,019,788.18
01/27/2018	$4,019,788.18	$0.00	$0.00	$4,019,788.18
01/28/2018	$4,019,788.18	$0.00	$0.00	$4,019,788.18
01/29/2018	$4,019,788.18	$0.00	$0.00	$4,019,788.18
01/30/2018	$4,019,788.18	$0.00	$0.00	$4,019,788.18
01/31/2018	$4,019,788.18	$220,812.63	$26,973.01	$4,213,627.80
Totals	$4,077,420.43	$294,752.90	$158,545.53	$4,213,627.80

Account Summary

Ending Balance:	$4,213,627.80	**Minimum Balance:**	$3,980,380.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,213,627.80	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$4,046,782.15	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$4,500.41
Administrative Fee:	($85.92)
Cash Management Fee:	($67.50)
Adjusted Interest:	$4,346.99
Balance Including Interest:	$4,217,974.79

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043020 - WOODINVILLE WD #104 CIP 2012				
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$4,468,439.91	$4,577.81	$0.00	$4,473,017.72
01/02/2018	$4,473,017.72	$0.00	$0.00	$4,473,017.72
01/03/2018	$4,473,017.72	$0.00	$0.00	$4,473,017.72
01/04/2018	$4,473,017.72	$0.00	$0.00	$4,473,017.72
01/05/2018	$4,473,017.72	$0.00	$0.00	$4,473,017.72
01/06/2018	$4,473,017.72	$0.00	$0.00	$4,473,017.72
01/07/2018	$4,473,017.72	$0.00	$0.00	$4,473,017.72
01/08/2018	$4,473,017.72	$0.00	$0.00	$4,473,017.72
01/09/2018	$4,473,017.72	$0.00	$0.00	$4,473,017.72
01/10/2018	$4,473,017.72	$0.00	$0.00	$4,473,017.72
01/11/2018	$4,473,017.72	$192,483.31	$0.00	$4,665,501.03
01/12/2018	$4,665,501.03	$0.00	$0.00	$4,665,501.03
01/13/2018	$4,665,501.03	$0.00	$0.00	$4,665,501.03
01/14/2018	$4,665,501.03	$0.00	$0.00	$4,665,501.03
01/15/2018	$4,665,501.03	$0.00	$0.00	$4,665,501.03
01/16/2018	$4,665,501.03	$0.00	$0.00	$4,665,501.03
01/17/2018	$4,665,501.03	$0.00	$0.00	$4,665,501.03
01/18/2018	$4,665,501.03	$0.00	$0.00	$4,665,501.03
01/19/2018	$4,665,501.03	$0.00	$0.00	$4,665,501.03
01/20/2018	$4,665,501.03	$0.00	$0.00	$4,665,501.03
01/21/2018	$4,665,501.03	$0.00	$0.00	$4,665,501.03
01/22/2018	$4,665,501.03	$0.00	$0.00	$4,665,501.03
01/23/2018	$4,665,501.03	$0.00	$0.00	$4,665,501.03
01/24/2018	$4,665,501.03	$0.00	$0.00	$4,665,501.03
01/25/2018	$4,665,501.03	$0.00	$0.00	$4,665,501.03
01/26/2018	$4,665,501.03	$0.00	$0.00	$4,665,501.03
01/27/2018	$4,665,501.03	$0.00	$0.00	$4,665,501.03
01/28/2018	$4,665,501.03	$0.00	$0.00	$4,665,501.03
01/29/2018	$4,665,501.03	$0.00	$0.00	$4,665,501.03
01/30/2018	$4,665,501.03	$0.00	$0.00	$4,665,501.03
01/31/2018	$4,665,501.03	$47,021.85	$2,672.93	$4,709,849.95
Totals	$4,468,439.91	$244,082.97	$2,672.93	$4,709,849.95

Account Summary

Ending Balance:	$4,709,849.95	**Minimum Balance:**	$4,473,017.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,709,849.95	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$4,604,840.25	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$5,121.03
Administrative Fee:	($97.77)
Cash Management Fee:	($76.81)
Adjusted Interest:	$4,946.45
Balance Including Interest:	$4,714,796.40

1/1/2018 - 1/31/2018

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,335,801.06	$1,298.89	$0.00	$1,337,099.95
01/02/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/03/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/04/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/05/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/06/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/07/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/08/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/09/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/10/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/11/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/12/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/13/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/14/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/15/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/16/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/17/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/18/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/19/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/20/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/21/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/22/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/23/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/24/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/25/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/26/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/27/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/28/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/29/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/30/2018	$1,337,099.95	$0.00	$0.00	$1,337,099.95
01/31/2018	$1,337,099.95	$37.39	$0.00	$1,337,137.34
Totals	$1,335,801.06	$1,336.28	$0.00	$1,337,137.34

Account Summary

Ending Balance:	$1,337,137.34	**Minimum Balance:**	$1,337,099.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,337,137.34	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,337,101.16	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019637 %

Gross Earnings:	$1,486.99
Administrative Fee:	($28.39)
Cash Management Fee:	($22.30)
Adjusted Interest:	$1,436.30
Balance Including Interest:	$1,338,573.64

1/1/2018 - 1/31/2018

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$88,775.64	$56.13	$0.00	$88,831.77
01/02/2018	$88,831.77	$0.00	$83,628.13	$5,203.64
01/03/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/04/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/05/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/06/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/07/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/08/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/09/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/10/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/11/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/12/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/13/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/14/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/15/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/16/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/17/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/18/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/19/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/20/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/21/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/22/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/23/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/24/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/25/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/26/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/27/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/28/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/29/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/30/2018	$5,203.64	$0.00	$0.00	$5,203.64
01/31/2018	$5,203.64	$0.13	$0.00	$5,203.77
Totals	$88,775.64	$56.26	$83,628.13	$5,203.77

Account Summary

Ending Balance:	$5,203.77	**Minimum Balance:**	$5,203.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,831.77	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$7,901.33	**Charge Rate:**	0.025333 %
				Cash Mgmt Rate:	0.019372 %

Gross Earnings:	$8.78
Administrative Fee:	($0.17)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.48
Balance Including Interest:	$5,212.25

1/1/2018 - 1/31/2018

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$952,829.84	$998.88	$0.00	$953,828.72
01/02/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/03/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/04/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/05/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/06/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/07/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/08/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/09/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/10/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/11/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/12/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/13/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/14/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/15/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/16/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/17/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/18/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/19/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/20/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/21/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/22/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/23/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/24/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/25/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/26/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/27/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/28/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/29/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/30/2018	$953,828.72	$0.00	$0.00	$953,828.72
01/31/2018	$953,828.72	$0.00	$0.00	$953,828.72
Totals	$952,829.84	$998.88	$0.00	$953,828.72

Account Summary

Ending Balance:	$953,828.72	**Minimum Balance:**	$953,828.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$953,828.72	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$953,828.72	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$1,060.75
Administrative Fee:	($20.25)
Cash Management Fee:	($15.91)
Adjusted Interest:	$1,024.59
Balance Including Interest:	$954,853.31

1/1/2018 - 1/31/2018

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$7,695,215.02	$7,717.10	$72.15	$7,702,859.97
01/02/2018	$7,702,859.97	$61,099.98	$0.00	$7,763,959.95
01/03/2018	$7,763,959.95	$32,803.94	$313,208.25	$7,483,555.64
01/04/2018	$7,483,555.64	$102,551.89	$0.00	$7,586,107.53
01/05/2018	$7,586,107.53	$56,505.83	$30,190.05	$7,612,423.31
01/06/2018	$7,612,423.31	$0.00	$0.00	$7,612,423.31
01/07/2018	$7,612,423.31	$0.00	$0.00	$7,612,423.31
01/08/2018	$7,612,423.31	$84,571.75	$1,288.01	$7,695,707.05
01/09/2018	$7,695,707.05	$25,825.41	$13,629.12	$7,707,903.34
01/10/2018	$7,707,903.34	$36,011.06	$49,269.06	$7,694,645.34
01/11/2018	$7,694,645.34	$48,581.09	$52,537.30	$7,690,689.13
01/12/2018	$7,690,689.13	$21,560.41	$0.00	$7,712,249.54
01/13/2018	$7,712,249.54	$0.00	$0.00	$7,712,249.54
01/14/2018	$7,712,249.54	$0.00	$0.00	$7,712,249.54
01/15/2018	$7,712,249.54	$0.00	$0.00	$7,712,249.54
01/16/2018	$7,712,249.54	$76,037.28	$0.00	$7,788,286.82
01/17/2018	$7,788,286.82	$28,970.33	$172,376.25	$7,644,880.90
01/18/2018	$7,644,880.90	$48,541.33	$0.00	$7,693,422.23
01/19/2018	$7,693,422.23	$29,404.23	$33,383.09	$7,689,443.37
01/20/2018	$7,689,443.37	$0.00	$0.00	$7,689,443.37
01/21/2018	$7,689,443.37	$0.00	$0.00	$7,689,443.37
01/22/2018	$7,689,443.37	$85,348.62	$0.00	$7,774,791.99
01/23/2018	$7,774,791.99	$10,772.35	$0.00	$7,785,564.34
01/24/2018	$7,785,564.34	$142,548.99	$69,024.42	$7,859,088.91
01/25/2018	$7,859,088.91	$31,994.31	$44,033.23	$7,847,049.99
01/26/2018	$7,847,049.99	$24,525.12	$0.00	$7,871,575.11
01/27/2018	$7,871,575.11	$0.00	$0.00	$7,871,575.11
01/28/2018	$7,871,575.11	$0.00	$0.00	$7,871,575.11
01/29/2018	$7,871,575.11	$87,565.97	$0.00	$7,959,141.08
01/30/2018	$7,959,141.08	$27,231.99	$0.00	$7,986,373.07
01/31/2018	$7,986,373.07	$54,765.53	$187,781.15	$7,853,357.45
Totals	$7,695,215.02	$1,124,934.51	$966,792.08	$7,853,357.45

Account Summary

Ending Balance:	$7,853,357.45	**Minimum Balance:**	$7,483,555.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,986,373.07	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$7,738,280.91	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$8,605.72
Administrative Fee:	($164.31)
Cash Management Fee:	($129.08)
Adjusted Interest:	$8,312.34
Balance Including Interest:	$7,861,669.79

1/1/2018 - 1/31/2018

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,022,251.48	$2,119.93	$0.00	$2,024,371.41
01/02/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/03/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/04/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/05/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/06/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/07/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/08/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/09/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/10/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/11/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/12/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/13/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/14/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/15/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/16/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/17/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/18/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/19/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/20/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/21/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/22/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/23/2018	$2,024,371.41	$0.00	$0.00	$2,024,371.41
01/24/2018	$2,024,371.41	$0.00	$22,251.48	$2,002,119.93
01/25/2018	$2,002,119.93	$0.00	$0.00	$2,002,119.93
01/26/2018	$2,002,119.93	$0.00	$0.00	$2,002,119.93
01/27/2018	$2,002,119.93	$0.00	$0.00	$2,002,119.93
01/28/2018	$2,002,119.93	$0.00	$0.00	$2,002,119.93
01/29/2018	$2,002,119.93	$0.00	$0.00	$2,002,119.93
01/30/2018	$2,002,119.93	$0.00	$0.00	$2,002,119.93
01/31/2018	$2,002,119.93	$79.59	$0.00	$2,002,199.52
Totals	$2,022,251.48	$2,199.52	$22,251.48	$2,002,199.52

Account Summary

Ending Balance:	$2,002,199.52	**Minimum Balance:**	$2,002,119.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,024,371.41	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,018,631.66	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$2,244.92
Administrative Fee:	($42.86)
Cash Management Fee:	($33.67)
Adjusted Interest:	$2,168.39
Balance Including Interest:	$2,004,367.91

1/1/2018 - 1/31/2018

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$8,071.79	$8.46	$0.00	$8,080.25
01/02/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/03/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/04/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/05/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/06/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/07/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/08/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/09/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/10/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/11/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/12/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/13/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/14/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/15/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/16/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/17/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/18/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/19/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/20/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/21/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/22/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/23/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/24/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/25/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/26/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/27/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/28/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/29/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/30/2018	$8,080.25	$0.00	$0.00	$8,080.25
01/31/2018	$8,080.25	$0.14	$0.00	$8,080.39
Totals	$8,071.79	$8.60	$0.00	$8,080.39

Account Summary

Ending Balance:	$8,080.39	**Minimum Balance:**	$8,080.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,080.39	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$8,080.25	**Charge Rate:**	0.024772 %
				Cash Mgmt Rate:	0.018943 %

Gross Earnings:	$8.98
Administrative Fee:	($0.17)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.68
Balance Including Interest:	$8,089.07

1/1/2018 - 1/31/2018

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$15,161.10	$15.88	$0.00	$15,176.98
01/02/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/03/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/04/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/05/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/06/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/07/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/08/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/09/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/10/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/11/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/12/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/13/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/14/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/15/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/16/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/17/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/18/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/19/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/20/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/21/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/22/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/23/2018	$15,176.98	$0.00	$0.00	$15,176.98
01/24/2018	$15,176.98	$0.00	$161.10	$15,015.88
01/25/2018	$15,015.88	$0.00	$0.00	$15,015.88
01/26/2018	$15,015.88	$0.00	$0.00	$15,015.88
01/27/2018	$15,015.88	$0.00	$0.00	$15,015.88
01/28/2018	$15,015.88	$0.00	$0.00	$15,015.88
01/29/2018	$15,015.88	$0.00	$0.00	$15,015.88
01/30/2018	$15,015.88	$0.00	$0.00	$15,015.88
01/31/2018	$15,015.88	$0.00	$0.00	$15,015.88
Totals	$15,161.10	$15.88	$161.10	$15,015.88

Account Summary

Ending Balance:	$15,015.88	**Minimum Balance:**	$15,015.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,176.98	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$15,135.41	**Charge Rate:**	0.025671 %
				Cash Mgmt Rate:	0.020226 %

Gross Earnings:	$16.84
Administrative Fee:	($0.33)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.25
Balance Including Interest:	$15,032.13

1/1/2018 - 1/31/2018

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$505,440.48	$529.87	$0.00	$505,970.35
01/02/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/03/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/04/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/05/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/06/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/07/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/08/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/09/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/10/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/11/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/12/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/13/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/14/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/15/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/16/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/17/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/18/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/19/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/20/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/21/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/22/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/23/2018	$505,970.35	$0.00	$0.00	$505,970.35
01/24/2018	$505,970.35	$0.00	$5,440.48	$500,529.87
01/25/2018	$500,529.87	$0.00	$0.00	$500,529.87
01/26/2018	$500,529.87	$0.00	$0.00	$500,529.87
01/27/2018	$500,529.87	$0.00	$0.00	$500,529.87
01/28/2018	$500,529.87	$0.00	$0.00	$500,529.87
01/29/2018	$500,529.87	$0.00	$0.00	$500,529.87
01/30/2018	$500,529.87	$0.00	$0.00	$500,529.87
01/31/2018	$500,529.87	$7.29	$0.00	$500,537.16
Totals	$505,440.48	$537.16	$5,440.48	$500,537.16

Account Summary

Ending Balance:	$500,537.16	**Minimum Balance:**	$500,529.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$505,970.35	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$504,566.59	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.019648 %

Gross Earnings:	$561.12
Administrative Fee:	($10.71)
Cash Management Fee:	($8.42)
Adjusted Interest:	$541.99
Balance Including Interest:	$501,079.15

1/1/2018 - 1/31/2018

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,744,506.40	$3,925.39	$0.00	$3,748,431.79
01/02/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/03/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/04/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/05/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/06/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/07/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/08/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/09/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/10/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/11/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/12/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/13/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/14/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/15/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/16/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/17/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/18/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/19/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/20/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/21/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/22/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/23/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/24/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/25/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/26/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/27/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/28/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/29/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/30/2018	$3,748,431.79	$0.00	$0.00	$3,748,431.79
01/31/2018	$3,748,431.79	$91.93	$0.00	$3,748,523.72
Totals	$3,744,506.40	$4,017.32	$0.00	$3,748,523.72

Account Summary

Ending Balance:	$3,748,523.72	**Minimum Balance:**	$3,748,431.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,748,523.72	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$3,748,434.76	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$4,168.63
Administrative Fee:	($79.59)
Cash Management Fee:	($62.53)
Adjusted Interest:	$4,026.51
Balance Including Interest:	$3,752,550.23

1/1/2018 - 1/31/2018

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$14,250,903.91	$14,950.03	$0.00	$14,265,853.94
01/02/2018	$14,265,853.94	$0.00	$0.00	$14,265,853.94
01/03/2018	$14,265,853.94	$0.00	$159,204.18	$14,106,649.76
01/04/2018	$14,106,649.76	$0.00	$0.00	$14,106,649.76
01/05/2018	$14,106,649.76	$0.00	$0.00	$14,106,649.76
01/06/2018	$14,106,649.76	$0.00	$0.00	$14,106,649.76
01/07/2018	$14,106,649.76	$0.00	$0.00	$14,106,649.76
01/08/2018	$14,106,649.76	$0.00	$0.00	$14,106,649.76
01/09/2018	$14,106,649.76	$0.00	$0.00	$14,106,649.76
01/10/2018	$14,106,649.76	$0.00	$52,786.12	$14,053,863.64
01/11/2018	$14,053,863.64	$0.00	$0.00	$14,053,863.64
01/12/2018	$14,053,863.64	$0.00	$0.00	$14,053,863.64
01/13/2018	$14,053,863.64	$0.00	$0.00	$14,053,863.64
01/14/2018	$14,053,863.64	$0.00	$0.00	$14,053,863.64
01/15/2018	$14,053,863.64	$0.00	$0.00	$14,053,863.64
01/16/2018	$14,053,863.64	$0.00	$0.00	$14,053,863.64
01/17/2018	$14,053,863.64	$0.00	$3,026.04	$14,050,837.60
01/18/2018	$14,050,837.60	$0.00	$0.00	$14,050,837.60
01/19/2018	$14,050,837.60	$0.00	$0.00	$14,050,837.60
01/20/2018	$14,050,837.60	$0.00	$0.00	$14,050,837.60
01/21/2018	$14,050,837.60	$0.00	$0.00	$14,050,837.60
01/22/2018	$14,050,837.60	$0.00	$0.00	$14,050,837.60
01/23/2018	$14,050,837.60	$0.00	$0.00	$14,050,837.60
01/24/2018	$14,050,837.60	$0.00	$121,939.09	$13,928,898.51
01/25/2018	$13,928,898.51	$0.00	$0.00	$13,928,898.51
01/26/2018	$13,928,898.51	$0.00	$0.00	$13,928,898.51
01/27/2018	$13,928,898.51	$0.00	$0.00	$13,928,898.51
01/28/2018	$13,928,898.51	$0.00	$0.00	$13,928,898.51
01/29/2018	$13,928,898.51	$0.00	$0.00	$13,928,898.51
01/30/2018	$13,928,898.51	$0.00	$0.00	$13,928,898.51
01/31/2018	$13,928,898.51	$451.44	$29,155.13	$13,900,194.82
Totals	$14,250,903.91	$15,401.47	$366,110.56	$13,900,194.82

Account Summary

Ending Balance:	$13,900,194.82	**Minimum Balance:**	$13,900,194.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,265,853.94	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$14,045,601.59	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$15,620.07
Administrative Fee:	($298.23)
Cash Management Fee:	($234.29)
Adjusted Interest:	$15,087.56
Balance Including Interest:	$13,915,282.38

1/1/2018 - 1/31/2018

091056010 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$690,921.64	$724.30	$0.00	$691,645.94
01/02/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/03/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/04/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/05/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/06/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/07/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/08/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/09/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/10/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/11/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/12/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/13/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/14/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/15/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/16/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/17/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/18/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/19/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/20/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/21/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/22/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/23/2018	$691,645.94	$0.00	$0.00	$691,645.94
01/24/2018	$691,645.94	$0.00	$7,341.08	$684,304.86
01/25/2018	$684,304.86	$0.00	$0.00	$684,304.86
01/26/2018	$684,304.86	$0.00	$0.00	$684,304.86
01/27/2018	$684,304.86	$0.00	$0.00	$684,304.86
01/28/2018	$684,304.86	$0.00	$0.00	$684,304.86
01/29/2018	$684,304.86	$0.00	$0.00	$684,304.86
01/30/2018	$684,304.86	$0.00	$0.00	$684,304.86
01/31/2018	$684,304.86	$0.00	$0.00	$684,304.86
Totals	$690,921.64	$724.30	$7,341.08	$684,304.86

Account Summary

Ending Balance:	$684,304.86	**Minimum Balance:**	$684,304.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$691,645.94	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$689,751.47	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.019648 %

Gross Earnings:	$767.07
Administrative Fee:	($14.65)
Cash Management Fee:	($11.51)
Adjusted Interest:	$740.91
Balance Including Interest:	$685,045.77

1/1/2018 - 1/31/2018

091056020 - COVINGTON WD SCHNEIDER HOMES CAS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$760,550.78	$797.30	$0.00	$761,348.08
01/02/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/03/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/04/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/05/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/06/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/07/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/08/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/09/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/10/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/11/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/12/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/13/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/14/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/15/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/16/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/17/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/18/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/19/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/20/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/21/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/22/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/23/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/24/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/25/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/26/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/27/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/28/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/29/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/30/2018	$761,348.08	$0.00	$0.00	$761,348.08
01/31/2018	$761,348.08	$0.00	$0.00	$761,348.08
Totals	$760,550.78	$797.30	$0.00	$761,348.08

Account Summary

Ending Balance:	$761,348.08	**Minimum Balance:**	$761,348.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$761,348.08	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$761,348.08	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$846.69
Administrative Fee:	($16.17)
Cash Management Fee:	($12.70)
Adjusted Interest:	$817.82
Balance Including Interest:	$762,165.90

1/1/2018 - 1/31/2018

091058020 - COVINGTON WATER REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$599,805.66	$617.38	$0.00	$600,423.04
01/02/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/03/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/04/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/05/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/06/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/07/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/08/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/09/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/10/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/11/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/12/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/13/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/14/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/15/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/16/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/17/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/18/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/19/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/20/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/21/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/22/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/23/2018	$600,423.04	$0.00	$0.00	$600,423.04
01/24/2018	$600,423.04	$7,341.08	$0.00	$607,764.12
01/25/2018	$607,764.12	$0.00	$0.00	$607,764.12
01/26/2018	$607,764.12	$0.00	$0.00	$607,764.12
01/27/2018	$607,764.12	$0.00	$0.00	$607,764.12
01/28/2018	$607,764.12	$0.00	$0.00	$607,764.12
01/29/2018	$607,764.12	$0.00	$0.00	$607,764.12
01/30/2018	$607,764.12	$0.00	$0.00	$607,764.12
01/31/2018	$607,764.12	$67,466.25	$0.00	$675,230.37
Totals	$599,805.66	$75,424.71	$0.00	$675,230.37

Account Summary

Ending Balance:	$675,230.37	**Minimum Balance:**	$600,423.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$675,230.37	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$604,493.84	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.019634 %

Gross Earnings:	$672.26
Administrative Fee:	($12.84)
Cash Management Fee:	($10.08)
Adjusted Interest:	$649.34
Balance Including Interest:	$675,879.71

1/1/2018 - 1/31/2018

091070010 - COAL CREEK UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$5,017,397.21	$5,152.79	$0.00	$5,022,550.00
01/02/2018	$5,022,550.00	$0.00	$0.00	$5,022,550.00
01/03/2018	$5,022,550.00	$0.00	$0.00	$5,022,550.00
01/04/2018	$5,022,550.00	$0.00	$0.00	$5,022,550.00
01/05/2018	$5,022,550.00	$0.00	$0.00	$5,022,550.00
01/06/2018	$5,022,550.00	$0.00	$0.00	$5,022,550.00
01/07/2018	$5,022,550.00	$0.00	$0.00	$5,022,550.00
01/08/2018	$5,022,550.00	$0.00	$0.00	$5,022,550.00
01/09/2018	$5,022,550.00	$0.00	$0.00	$5,022,550.00
01/10/2018	$5,022,550.00	$0.00	$0.00	$5,022,550.00
01/11/2018	$5,022,550.00	$0.00	$0.00	$5,022,550.00
01/12/2018	$5,022,550.00	$0.00	$99,023.02	$4,923,526.98
01/13/2018	$4,923,526.98	$0.00	$0.00	$4,923,526.98
01/14/2018	$4,923,526.98	$0.00	$0.00	$4,923,526.98
01/15/2018	$4,923,526.98	$0.00	$0.00	$4,923,526.98
01/16/2018	$4,923,526.98	$0.00	$298,125.21	$4,625,401.77
01/17/2018	$4,625,401.77	$0.00	$29,711.40	$4,595,690.37
01/18/2018	$4,595,690.37	$0.00	$0.00	$4,595,690.37
01/19/2018	$4,595,690.37	$0.00	$0.00	$4,595,690.37
01/20/2018	$4,595,690.37	$0.00	$0.00	$4,595,690.37
01/21/2018	$4,595,690.37	$0.00	$0.00	$4,595,690.37
01/22/2018	$4,595,690.37	$0.00	$0.00	$4,595,690.37
01/23/2018	$4,595,690.37	$0.00	$0.00	$4,595,690.37
01/24/2018	$4,595,690.37	$0.00	$0.00	$4,595,690.37
01/25/2018	$4,595,690.37	$0.00	$16,501.49	$4,579,188.88
01/26/2018	$4,579,188.88	$0.00	$0.00	$4,579,188.88
01/27/2018	$4,579,188.88	$0.00	$0.00	$4,579,188.88
01/28/2018	$4,579,188.88	$0.00	$0.00	$4,579,188.88
01/29/2018	$4,579,188.88	$0.00	$54,100.62	$4,525,088.26
01/30/2018	$4,525,088.26	$0.00	$15,800.00	$4,509,288.26
01/31/2018	$4,509,288.26	$864,604.57	$0.00	$5,373,892.83
Totals	$5,017,397.21	$869,757.36	$513,261.74	$5,373,892.83

Account Summary

Ending Balance:	$5,373,892.83	**Minimum Balance:**	$4,509,288.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,373,892.83	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$4,808,326.05	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$5,347.32
Administrative Fee:	($102.09)
Cash Management Fee:	($80.21)
Adjusted Interest:	$5,165.02
Balance Including Interest:	$5,379,057.85

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTIL CONSTR 1998				
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

091073030 - COAL CREEK UTIL CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$6,885,260.87	$7,217.92	$0.00	$6,892,478.79
01/02/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/03/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/04/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/05/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/06/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/07/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/08/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/09/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/10/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/11/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/12/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/13/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/14/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/15/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/16/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/17/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/18/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/19/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/20/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/21/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/22/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/23/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/24/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/25/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/26/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/27/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/28/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/29/2018	$6,892,478.79	$0.00	$0.00	$6,892,478.79
01/30/2018	$6,892,478.79	$0.00	$66,392.44	$6,826,086.35
01/31/2018	$6,826,086.35	$458,414.36	$0.00	$7,284,500.71
Totals	$6,885,260.87	$465,632.28	$66,392.44	$7,284,500.71

Account Summary

Ending Balance:	$7,284,500.71	**Minimum Balance:**	$6,826,086.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,284,500.71	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$6,902,982.97	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$7,676.79
Administrative Fee:	($146.57)
Cash Management Fee:	($115.15)
Adjusted Interest:	$7,415.08
Balance Including Interest:	$7,291,915.79

1/1/2018 - 1/31/2018

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$161,635.14	$169.44	$0.00	$161,804.58
01/02/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/03/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/04/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/05/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/06/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/07/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/08/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/09/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/10/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/11/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/12/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/13/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/14/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/15/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/16/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/17/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/18/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/19/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/20/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/21/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/22/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/23/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/24/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/25/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/26/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/27/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/28/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/29/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/30/2018	$161,804.58	$0.00	$0.00	$161,804.58
01/31/2018	$161,804.58	$19.84	$0.00	$161,824.42
Totals	$161,635.14	$189.28	$0.00	$161,824.42

Account Summary

Ending Balance:	$161,824.42	**Minimum Balance:**	$161,804.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$161,824.42	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$161,805.22	**Charge Rate:**	0.025032 %
				Cash Mgmt Rate:	0.019647 %

Gross Earnings:	$179.94
Administrative Fee:	($3.44)
Cash Management Fee:	($2.70)
Adjusted Interest:	$173.80
Balance Including Interest:	$161,998.22

1/1/2018 - 1/31/2018

091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

091078050 - COAL CREEK UTIL REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$88,535.11	$92.81	$0.00	$88,627.92
01/02/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/03/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/04/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/05/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/06/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/07/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/08/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/09/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/10/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/11/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/12/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/13/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/14/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/15/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/16/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/17/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/18/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/19/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/20/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/21/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/22/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/23/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/24/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/25/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/26/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/27/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/28/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/29/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/30/2018	$88,627.92	$0.00	$0.00	$88,627.92
01/31/2018	$88,627.92	$9.50	$0.00	$88,637.42
Totals	$88,535.11	$102.31	$0.00	$88,637.42

Account Summary

Ending Balance:	$88,637.42	**Minimum Balance:**	$88,627.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,637.42	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$88,628.23	**Charge Rate:**	0.024976 %
				Cash Mgmt Rate:	0.019662 %

Gross Earnings:	$98.56
Administrative Fee:	($1.88)
Cash Management Fee:	($1.48)
Adjusted Interest:	$95.20
Balance Including Interest:	$88,732.62

1/1/2018 - 1/31/2018

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$6,411,758.77	$6,988.11	$78.63	$6,418,668.25
01/02/2018	$6,418,668.25	$39,966.97	$0.00	$6,458,635.22
01/03/2018	$6,458,635.22	$19,877.01	$0.00	$6,478,512.23
01/04/2018	$6,478,512.23	$40,965.38	$0.00	$6,519,477.61
01/05/2018	$6,519,477.61	$48,621.27	$96,178.48	$6,471,920.40
01/06/2018	$6,471,920.40	$0.00	$0.00	$6,471,920.40
01/07/2018	$6,471,920.40	$0.00	$0.00	$6,471,920.40
01/08/2018	$6,471,920.40	$13,059.75	$34,184.01	$6,450,796.14
01/09/2018	$6,450,796.14	$38,585.59	$23,102.13	$6,466,279.60
01/10/2018	$6,466,279.60	$20,913.20	$0.00	$6,487,192.80
01/11/2018	$6,487,192.80	$19,672.47	$0.00	$6,506,865.27
01/12/2018	$6,506,865.27	$17,013.01	$8,806.92	$6,515,071.36
01/13/2018	$6,515,071.36	$0.00	$0.00	$6,515,071.36
01/14/2018	$6,515,071.36	$0.00	$0.00	$6,515,071.36
01/15/2018	$6,515,071.36	$0.00	$0.00	$6,515,071.36
01/16/2018	$6,515,071.36	$14,886.74	$0.00	$6,529,958.10
01/17/2018	$6,529,958.10	$32,567.17	$0.00	$6,562,525.27
01/18/2018	$6,562,525.27	$18,259.58	$5,980.38	$6,574,804.47
01/19/2018	$6,574,804.47	$25,942.82	$0.00	$6,600,747.29
01/20/2018	$6,600,747.29	$0.00	$0.00	$6,600,747.29
01/21/2018	$6,600,747.29	$0.00	$0.00	$6,600,747.29
01/22/2018	$6,600,747.29	$35,171.52	$427,097.71	$6,208,821.10
01/23/2018	$6,208,821.10	$37,865.16	$0.00	$6,246,686.26
01/24/2018	$6,246,686.26	$28,324.39	$0.00	$6,275,010.65
01/25/2018	$6,275,010.65	$26,221.20	$0.00	$6,301,231.85
01/26/2018	$6,301,231.85	$32,093.06	$20,810.97	$6,312,513.94
01/27/2018	$6,312,513.94	$0.00	$0.00	$6,312,513.94
01/28/2018	$6,312,513.94	$0.00	$0.00	$6,312,513.94
01/29/2018	$6,312,513.94	$24,075.87	$0.00	$6,336,589.81
01/30/2018	$6,336,589.81	$98,788.95	$0.00	$6,435,378.76
01/31/2018	$6,435,378.76	$14,743.15	$8,000.00	$6,442,121.91
Totals	$6,411,758.77	$654,602.37	$624,239.23	$6,442,121.91

Account Summary

Ending Balance:	$6,442,121.91	**Minimum Balance:**	$6,208,821.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,600,747.29	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$6,448,883.41	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$7,171.79
Administrative Fee:	($136.93)
Cash Management Fee:	($107.57)
Adjusted Interest:	$6,927.30
Balance Including Interest:	$6,449,049.21

1/1/2018 - 1/31/2018

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$321.36	$0.32	$0.00	$321.68
01/02/2018	$321.68	$0.00	$0.00	$321.68
01/03/2018	$321.68	$0.00	$0.00	$321.68
01/04/2018	$321.68	$0.00	$0.00	$321.68
01/05/2018	$321.68	$0.00	$0.00	$321.68
01/06/2018	$321.68	$0.00	$0.00	$321.68
01/07/2018	$321.68	$0.00	$0.00	$321.68
01/08/2018	$321.68	$0.00	$0.00	$321.68
01/09/2018	$321.68	$0.00	$0.00	$321.68
01/10/2018	$321.68	$0.00	$0.00	$321.68
01/11/2018	$321.68	$0.00	$0.00	$321.68
01/12/2018	$321.68	$0.00	$0.00	$321.68
01/13/2018	$321.68	$0.00	$0.00	$321.68
01/14/2018	$321.68	$0.00	$0.00	$321.68
01/15/2018	$321.68	$0.00	$0.00	$321.68
01/16/2018	$321.68	$0.00	$0.00	$321.68
01/17/2018	$321.68	$0.00	$0.00	$321.68
01/18/2018	$321.68	$0.00	$0.00	$321.68
01/19/2018	$321.68	$0.00	$0.00	$321.68
01/20/2018	$321.68	$0.00	$0.00	$321.68
01/21/2018	$321.68	$0.00	$0.00	$321.68
01/22/2018	$321.68	$0.00	$0.00	$321.68
01/23/2018	$321.68	$0.00	$0.00	$321.68
01/24/2018	$321.68	$0.00	$0.00	$321.68
01/25/2018	$321.68	$0.00	$0.00	$321.68
01/26/2018	$321.68	$0.00	$0.00	$321.68
01/27/2018	$321.68	$0.00	$0.00	$321.68
01/28/2018	$321.68	$0.00	$0.00	$321.68
01/29/2018	$321.68	$0.00	$0.00	$321.68
01/30/2018	$321.68	$0.00	$0.00	$321.68
01/31/2018	$321.68	$2.39	$0.00	$324.07
Totals	$321.36	$2.71	$0.00	$324.07

Account Summary

Ending Balance:	$324.07	**Minimum Balance:**	$321.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$324.07	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$321.76	**Charge Rate:**	0.036593 %
				Cash Mgmt Rate:	0.036593 %

Gross Earnings:	$0.36
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.34
Balance Including Interest:	$324.41

1/1/2018 - 1/31/2018

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$238.85	$0.25	$0.00	$239.10
01/02/2018	$239.10	$0.00	$0.00	$239.10
01/03/2018	$239.10	$0.00	$0.00	$239.10
01/04/2018	$239.10	$0.00	$0.00	$239.10
01/05/2018	$239.10	$0.00	$0.00	$239.10
01/06/2018	$239.10	$0.00	$0.00	$239.10
01/07/2018	$239.10	$0.00	$0.00	$239.10
01/08/2018	$239.10	$0.00	$0.00	$239.10
01/09/2018	$239.10	$0.00	$0.00	$239.10
01/10/2018	$239.10	$0.00	$0.00	$239.10
01/11/2018	$239.10	$0.00	$0.00	$239.10
01/12/2018	$239.10	$0.00	$0.00	$239.10
01/13/2018	$239.10	$0.00	$0.00	$239.10
01/14/2018	$239.10	$0.00	$0.00	$239.10
01/15/2018	$239.10	$0.00	$0.00	$239.10
01/16/2018	$239.10	$0.00	$0.00	$239.10
01/17/2018	$239.10	$0.00	$0.00	$239.10
01/18/2018	$239.10	$0.00	$0.00	$239.10
01/19/2018	$239.10	$0.00	$0.00	$239.10
01/20/2018	$239.10	$0.00	$0.00	$239.10
01/21/2018	$239.10	$0.00	$0.00	$239.10
01/22/2018	$239.10	$0.00	$0.00	$239.10
01/23/2018	$239.10	$0.00	$0.00	$239.10
01/24/2018	$239.10	$0.00	$0.00	$239.10
01/25/2018	$239.10	$0.00	$0.00	$239.10
01/26/2018	$239.10	$0.00	$0.00	$239.10
01/27/2018	$239.10	$0.00	$0.00	$239.10
01/28/2018	$239.10	$0.00	$0.00	$239.10
01/29/2018	$239.10	$0.00	$0.00	$239.10
01/30/2018	$239.10	$0.00	$0.00	$239.10
01/31/2018	$239.10	$1.69	$0.00	$240.79
Totals	$238.85	$1.94	$0.00	$240.79

Account Summary

Ending Balance:	$240.79	**Minimum Balance:**	$239.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$240.79	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$239.15	**Charge Rate:**	0.049233 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.26
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.25
Balance Including Interest:	$241.04

1/1/2018 - 1/31/2018

091083060 - CEDAR RIVER WATER/SEWER COSNTR 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$28.08	$0.03	$0.00	$28.11
01/02/2018	$28.11	$0.00	$0.00	$28.11
01/03/2018	$28.11	$0.00	$0.00	$28.11
01/04/2018	$28.11	$0.00	$0.00	$28.11
01/05/2018	$28.11	$0.00	$0.00	$28.11
01/06/2018	$28.11	$0.00	$0.00	$28.11
01/07/2018	$28.11	$0.00	$0.00	$28.11
01/08/2018	$28.11	$0.00	$0.00	$28.11
01/09/2018	$28.11	$0.00	$0.00	$28.11
01/10/2018	$28.11	$0.00	$0.00	$28.11
01/11/2018	$28.11	$0.00	$0.00	$28.11
01/12/2018	$28.11	$0.00	$0.00	$28.11
01/13/2018	$28.11	$0.00	$0.00	$28.11
01/14/2018	$28.11	$0.00	$0.00	$28.11
01/15/2018	$28.11	$0.00	$0.00	$28.11
01/16/2018	$28.11	$0.00	$0.00	$28.11
01/17/2018	$28.11	$0.00	$0.00	$28.11
01/18/2018	$28.11	$0.00	$0.00	$28.11
01/19/2018	$28.11	$0.00	$0.00	$28.11
01/20/2018	$28.11	$0.00	$0.00	$28.11
01/21/2018	$28.11	$0.00	$0.00	$28.11
01/22/2018	$28.11	$0.00	$0.00	$28.11
01/23/2018	$28.11	$0.00	$0.00	$28.11
01/24/2018	$28.11	$0.00	$0.00	$28.11
01/25/2018	$28.11	$0.00	$0.00	$28.11
01/26/2018	$28.11	$0.00	$0.00	$28.11
01/27/2018	$28.11	$0.00	$0.00	$28.11
01/28/2018	$28.11	$0.00	$0.00	$28.11
01/29/2018	$28.11	$0.00	$0.00	$28.11
01/30/2018	$28.11	$0.00	$0.00	$28.11
01/31/2018	$28.11	$0.00	$0.00	$28.11
Totals	$28.08	$0.03	$0.00	$28.11

Account Summary

Ending Balance:	$28.11	**Minimum Balance:**	$28.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28.11	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$28.11	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$28.14

1/1/2018 - 1/31/2018

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$4,763,293.34	$4,846.71	$0.00	$4,768,140.05
01/02/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/03/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/04/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/05/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/06/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/07/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/08/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/09/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/10/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/11/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/12/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/13/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/14/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/15/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/16/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/17/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/18/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/19/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/20/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/21/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/22/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/23/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/24/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/25/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/26/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/27/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/28/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/29/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/30/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
01/31/2018	$4,768,140.05	$0.00	$0.00	$4,768,140.05
Totals	$4,763,293.34	$4,846.71	$0.00	$4,768,140.05

Account Summary

Ending Balance:	$4,768,140.05	**Minimum Balance:**	$4,768,140.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,768,140.05	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$4,768,140.05	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$5,302.64
Administrative Fee:	($101.24)
Cash Management Fee:	($79.54)
Adjusted Interest:	$5,121.86
Balance Including Interest:	$4,773,261.91

1/1/2018 - 1/31/2018

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$760,062.48	$727.78	$0.00	$760,790.26
01/02/2018	$760,790.26	$0.00	$0.00	$760,790.26
01/03/2018	$760,790.26	$0.00	$0.00	$760,790.26
01/04/2018	$760,790.26	$989.15	$0.00	$761,779.41
01/05/2018	$761,779.41	$0.00	$0.00	$761,779.41
01/06/2018	$761,779.41	$0.00	$0.00	$761,779.41
01/07/2018	$761,779.41	$0.00	$0.00	$761,779.41
01/08/2018	$761,779.41	$0.00	$0.00	$761,779.41
01/09/2018	$761,779.41	$0.00	$0.00	$761,779.41
01/10/2018	$761,779.41	$0.00	$0.00	$761,779.41
01/11/2018	$761,779.41	$0.00	$0.00	$761,779.41
01/12/2018	$761,779.41	$0.00	$0.00	$761,779.41
01/13/2018	$761,779.41	$0.00	$0.00	$761,779.41
01/14/2018	$761,779.41	$0.00	$0.00	$761,779.41
01/15/2018	$761,779.41	$0.00	$0.00	$761,779.41
01/16/2018	$761,779.41	$1,973.83	$0.00	$763,753.24
01/17/2018	$763,753.24	$0.00	$0.00	$763,753.24
01/18/2018	$763,753.24	$0.00	$0.00	$763,753.24
01/19/2018	$763,753.24	$0.00	$0.00	$763,753.24
01/20/2018	$763,753.24	$0.00	$0.00	$763,753.24
01/21/2018	$763,753.24	$0.00	$0.00	$763,753.24
01/22/2018	$763,753.24	$0.00	$0.00	$763,753.24
01/23/2018	$763,753.24	$0.00	$0.00	$763,753.24
01/24/2018	$763,753.24	$0.00	$0.00	$763,753.24
01/25/2018	$763,753.24	$0.00	$0.00	$763,753.24
01/26/2018	$763,753.24	$0.00	$0.00	$763,753.24
01/27/2018	$763,753.24	$0.00	$0.00	$763,753.24
01/28/2018	$763,753.24	$0.00	$0.00	$763,753.24
01/29/2018	$763,753.24	$0.00	$0.00	$763,753.24
01/30/2018	$763,753.24	$0.00	$0.00	$763,753.24
01/31/2018	$763,753.24	$8,042.62	$0.00	$771,795.86
Totals	$760,062.48	$11,733.38	$0.00	$771,795.86

Account Summary

Ending Balance:	$771,795.86	**Minimum Balance:**	$760,790.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$771,795.86	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$762,961.88	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019645 %

Gross Earnings:	$848.49
Administrative Fee:	($16.20)
Cash Management Fee:	($12.73)
Adjusted Interest:	$819.56
Balance Including Interest:	$772,615.42

1/1/2018 - 1/31/2018

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$4,200,176.40	$5,877.45	$85.51	$4,205,968.34
01/02/2018	$4,205,968.34	$19,398.97	$0.00	$4,225,367.31
01/03/2018	$4,225,367.31	$11,024.60	$8,740.20	$4,227,651.71
01/04/2018	$4,227,651.71	$3,703.83	$0.00	$4,231,355.54
01/05/2018	$4,231,355.54	$67,427.21	$0.00	$4,298,782.75
01/06/2018	$4,298,782.75	$0.00	$0.00	$4,298,782.75
01/07/2018	$4,298,782.75	$0.00	$0.00	$4,298,782.75
01/08/2018	$4,298,782.75	$14,114.10	$32.00	$4,312,864.85
01/09/2018	$4,312,864.85	$11,601.72	$0.00	$4,324,466.57
01/10/2018	$4,324,466.57	$26,337.70	$0.00	$4,350,804.27
01/11/2018	$4,350,804.27	$22,803.59	$0.00	$4,373,607.86
01/12/2018	$4,373,607.86	$20,186.33	$0.00	$4,393,794.19
01/13/2018	$4,393,794.19	$0.00	$0.00	$4,393,794.19
01/14/2018	$4,393,794.19	$0.00	$0.00	$4,393,794.19
01/15/2018	$4,393,794.19	$0.00	$0.00	$4,393,794.19
01/16/2018	$4,393,794.19	$55,406.73	$0.00	$4,449,200.92
01/17/2018	$4,449,200.92	$25,468.94	$102,968.90	$4,371,700.96
01/18/2018	$4,371,700.96	$9,635.16	$0.00	$4,381,336.12
01/19/2018	$4,381,336.12	$8,723.21	$0.00	$4,390,059.33
01/20/2018	$4,390,059.33	$0.00	$0.00	$4,390,059.33
01/21/2018	$4,390,059.33	$0.00	$0.00	$4,390,059.33
01/22/2018	$4,390,059.33	$64,079.13	$0.00	$4,454,138.46
01/23/2018	$4,454,138.46	$9,100.80	$0.00	$4,463,239.26
01/24/2018	$4,463,239.26	$6,713.12	$148,663.44	$4,321,288.94
01/25/2018	$4,321,288.94	$5,621.71	$0.00	$4,326,910.65
01/26/2018	$4,326,910.65	$6,729.57	$15,454.71	$4,318,185.51
01/27/2018	$4,318,185.51	$0.00	$0.00	$4,318,185.51
01/28/2018	$4,318,185.51	$0.00	$0.00	$4,318,185.51
01/29/2018	$4,318,185.51	$13,413.04	$0.00	$4,331,598.55
01/30/2018	$4,331,598.55	$7,447.60	$0.00	$4,339,046.15
01/31/2018	$4,339,046.15	$66,728.61	$241,945.31	$4,163,829.45
Totals	$4,200,176.40	$481,543.12	$517,890.07	$4,163,829.45

Account Summary

Ending Balance:	$4,163,829.45	**Minimum Balance:**	$4,163,829.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,463,239.26	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$4,337,117.27	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$4,823.29
Administrative Fee:	($92.09)
Cash Management Fee:	($72.35)
Adjusted Interest:	$4,658.85
Balance Including Interest:	$4,168,488.30

1/1/2018 - 1/31/2018

091113010 - WATER DIST #111 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,877,544.64	$1,627.95	$0.00	$2,879,172.59
01/02/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/03/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/04/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/05/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/06/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/07/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/08/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/09/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/10/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/11/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/12/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/13/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/14/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/15/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/16/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/17/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/18/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/19/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/20/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/21/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/22/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/23/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/24/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/25/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/26/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/27/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/28/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/29/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/30/2018	$2,879,172.59	$0.00	$0.00	$2,879,172.59
01/31/2018	$2,879,172.59	$105,049.51	$62,291.13	$2,921,930.97
Totals	$2,877,544.64	$106,677.46	$62,291.13	$2,921,930.97

Account Summary

Ending Balance:	$2,921,930.97	**Minimum Balance:**	$2,879,172.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,921,930.97	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,880,551.89	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$3,203.45
Administrative Fee:	($61.16)
Cash Management Fee:	($48.05)
Adjusted Interest:	$3,094.24
Balance Including Interest:	$2,925,025.21

1/1/2018 - 1/31/2018

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$325,206.71	$307.78	$0.00	$325,514.49
01/02/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/03/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/04/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/05/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/06/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/07/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/08/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/09/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/10/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/11/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/12/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/13/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/14/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/15/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/16/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/17/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/18/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/19/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/20/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/21/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/22/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/23/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/24/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/25/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/26/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/27/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/28/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/29/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/30/2018	$325,514.49	$0.00	$0.00	$325,514.49
01/31/2018	$325,514.49	$26,008.60	$0.00	$351,523.09
Totals	$325,206.71	$26,316.38	$0.00	$351,523.09

Account Summary

Ending Balance:	$351,523.09	**Minimum Balance:**	$325,514.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$351,523.09	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$326,353.48	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019626 %

Gross Earnings:	$362.94
Administrative Fee:	($6.93)
Cash Management Fee:	($5.44)
Adjusted Interest:	$350.57
Balance Including Interest:	$351,873.66

1/1/2018 - 1/31/2018

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$814,881.39	$854.25	$0.00	$815,735.64
01/02/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/03/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/04/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/05/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/06/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/07/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/08/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/09/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/10/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/11/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/12/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/13/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/14/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/15/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/16/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/17/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/18/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/19/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/20/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/21/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/22/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/23/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/24/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/25/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/26/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/27/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/28/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/29/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/30/2018	$815,735.64	$0.00	$0.00	$815,735.64
01/31/2018	$815,735.64	$31.57	$0.00	$815,767.21
Totals	$814,881.39	$885.82	$0.00	$815,767.21

Account Summary

Ending Balance:	$815,767.21	**Minimum Balance:**	$815,735.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$815,767.21	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$815,736.66	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019644 %

Gross Earnings:	$907.18
Administrative Fee:	($17.32)
Cash Management Fee:	($13.61)
Adjusted Interest:	$876.25
Balance Including Interest:	$816,643.46

1/1/2018 - 1/31/2018

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$107,337.10	$112.52	$0.00	$107,449.62
01/02/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/03/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/04/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/05/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/06/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/07/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/08/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/09/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/10/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/11/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/12/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/13/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/14/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/15/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/16/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/17/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/18/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/19/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/20/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/21/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/22/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/23/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/24/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/25/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/26/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/27/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/28/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/29/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/30/2018	$107,449.62	$0.00	$0.00	$107,449.62
01/31/2018	$107,449.62	$0.00	$0.00	$107,449.62
Totals	$107,337.10	$112.52	$0.00	$107,449.62

Account Summary

Ending Balance:	$107,449.62	**Minimum Balance:**	$107,449.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,449.62	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$107,449.62	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.019615 %

Gross Earnings:	$119.49
Administrative Fee:	($2.28)
Cash Management Fee:	($1.79)
Adjusted Interest:	$115.42
Balance Including Interest:	$107,565.04

1/1/2018 - 1/31/2018

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$66,986.70	$72.50	$6.06	$67,053.14
01/02/2018	$67,053.14	$0.00	$0.00	$67,053.14
01/03/2018	$67,053.14	$0.00	$0.00	$67,053.14
01/04/2018	$67,053.14	$0.00	$0.00	$67,053.14
01/05/2018	$67,053.14	$0.00	$0.00	$67,053.14
01/06/2018	$67,053.14	$0.00	$0.00	$67,053.14
01/07/2018	$67,053.14	$0.00	$0.00	$67,053.14
01/08/2018	$67,053.14	$500.00	$0.00	$67,553.14
01/09/2018	$67,553.14	$0.00	$0.00	$67,553.14
01/10/2018	$67,553.14	$0.00	$0.00	$67,553.14
01/11/2018	$67,553.14	$0.00	$0.00	$67,553.14
01/12/2018	$67,553.14	$0.00	$0.00	$67,553.14
01/13/2018	$67,553.14	$0.00	$0.00	$67,553.14
01/14/2018	$67,553.14	$0.00	$0.00	$67,553.14
01/15/2018	$67,553.14	$0.00	$0.00	$67,553.14
01/16/2018	$67,553.14	$2,872.28	$0.00	$70,425.42
01/17/2018	$70,425.42	$0.00	$0.00	$70,425.42
01/18/2018	$70,425.42	$0.00	$10,517.15	$59,908.27
01/19/2018	$59,908.27	$0.00	$0.00	$59,908.27
01/20/2018	$59,908.27	$0.00	$0.00	$59,908.27
01/21/2018	$59,908.27	$0.00	$0.00	$59,908.27
01/22/2018	$59,908.27	$2,750.00	$0.00	$62,658.27
01/23/2018	$62,658.27	$0.00	$0.00	$62,658.27
01/24/2018	$62,658.27	$0.00	$0.00	$62,658.27
01/25/2018	$62,658.27	$0.00	$0.00	$62,658.27
01/26/2018	$62,658.27	$0.00	$0.00	$62,658.27
01/27/2018	$62,658.27	$0.00	$0.00	$62,658.27
01/28/2018	$62,658.27	$0.00	$0.00	$62,658.27
01/29/2018	$62,658.27	$1,500.00	$0.00	$64,158.27
01/30/2018	$64,158.27	$0.00	$0.00	$64,158.27
01/31/2018	$64,158.27	$0.37	$0.00	$64,158.64
Totals	$66,986.70	$7,695.15	$10,523.21	$64,158.64

Account Summary

Ending Balance:	$64,158.64	**Minimum Balance:**	$59,908.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,425.42	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$65,205.29	**Charge Rate:**	0.024919 %
				Cash Mgmt Rate:	0.019682 %

Gross Earnings:	$72.52
Administrative Fee:	($1.38)
Cash Management Fee:	($1.09)
Adjusted Interest:	$70.05
Balance Including Interest:	$64,228.69

1/1/2018 - 1/31/2018

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$861,686.97	$859.47	$27.94	$862,518.50
01/02/2018	$862,518.50	$6,703.85	$0.00	$869,222.35
01/03/2018	$869,222.35	$0.00	$0.00	$869,222.35
01/04/2018	$869,222.35	$4,062.41	$0.00	$873,284.76
01/05/2018	$873,284.76	$0.00	$238.86	$873,045.90
01/06/2018	$873,045.90	$0.00	$0.00	$873,045.90
01/07/2018	$873,045.90	$0.00	$0.00	$873,045.90
01/08/2018	$873,045.90	$0.00	$45,742.08	$827,303.82
01/09/2018	$827,303.82	$9,787.12	$0.00	$837,090.94
01/10/2018	$837,090.94	$0.00	$4,185.13	$832,905.81
01/11/2018	$832,905.81	$0.00	$0.00	$832,905.81
01/12/2018	$832,905.81	$0.00	$0.00	$832,905.81
01/13/2018	$832,905.81	$0.00	$0.00	$832,905.81
01/14/2018	$832,905.81	$0.00	$0.00	$832,905.81
01/15/2018	$832,905.81	$0.00	$0.00	$832,905.81
01/16/2018	$832,905.81	$0.00	$0.00	$832,905.81
01/17/2018	$832,905.81	$3,533.03	$0.00	$836,438.84
01/18/2018	$836,438.84	$0.00	$4,916.43	$831,522.41
01/19/2018	$831,522.41	$0.00	$0.00	$831,522.41
01/20/2018	$831,522.41	$0.00	$0.00	$831,522.41
01/21/2018	$831,522.41	$0.00	$0.00	$831,522.41
01/22/2018	$831,522.41	$0.00	$7,315.99	$824,206.42
01/23/2018	$824,206.42	$2,070.33	$0.00	$826,276.75
01/24/2018	$826,276.75	$0.00	$0.00	$826,276.75
01/25/2018	$826,276.75	$0.00	$0.00	$826,276.75
01/26/2018	$826,276.75	$22,944.11	$0.00	$849,220.86
01/27/2018	$849,220.86	$0.00	$0.00	$849,220.86
01/28/2018	$849,220.86	$0.00	$0.00	$849,220.86
01/29/2018	$849,220.86	$0.00	$0.00	$849,220.86
01/30/2018	$849,220.86	$2,050.80	$0.00	$851,271.66
01/31/2018	$851,271.66	$14,360.85	$0.00	$865,632.51
Totals	$861,686.97	$66,371.97	$62,426.43	$865,632.51

Account Summary

Ending Balance:	$865,632.51	**Minimum Balance:**	$824,206.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$873,284.76	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$844,112.06	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$938.73
Administrative Fee:	($17.92)
Cash Management Fee:	($14.08)
Adjusted Interest:	$906.73
Balance Including Interest:	$866,539.24

1/1/2018 - 1/31/2018

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$273,663.14	$286.89	$0.00	$273,950.03
01/02/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/03/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/04/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/05/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/06/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/07/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/08/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/09/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/10/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/11/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/12/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/13/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/14/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/15/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/16/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/17/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/18/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/19/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/20/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/21/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/22/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/23/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/24/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/25/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/26/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/27/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/28/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/29/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/30/2018	$273,950.03	$0.00	$0.00	$273,950.03
01/31/2018	$273,950.03	$0.24	$0.00	$273,950.27
Totals	$273,663.14	$287.13	$0.00	$273,950.27

Account Summary

Ending Balance:	$273,950.27	**Minimum Balance:**	$273,950.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$273,950.27	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$273,950.04	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$304.66
Administrative Fee:	($5.82)
Cash Management Fee:	($4.57)
Adjusted Interest:	$294.27
Balance Including Interest:	$274,244.54

1/1/2018 - 1/31/2018

091197510 - WD #119 GENERAL FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$30,140.84	$31.59	$0.00	$30,172.43
01/02/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/03/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/04/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/05/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/06/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/07/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/08/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/09/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/10/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/11/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/12/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/13/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/14/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/15/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/16/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/17/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/18/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/19/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/20/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/21/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/22/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/23/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/24/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/25/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/26/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/27/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/28/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/29/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/30/2018	$30,172.43	$0.00	$0.00	$30,172.43
01/31/2018	$30,172.43	$5.17	$0.00	$30,177.60
Totals	$30,140.84	$36.76	$0.00	$30,177.60

Account Summary

Ending Balance:	$30,177.60	**Minimum Balance:**	$30,172.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,177.60	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$30,172.60	**Charge Rate:**	0.024975 %
				Cash Mgmt Rate:	0.019511 %

Gross Earnings:	$33.56
Administrative Fee:	($0.64)
Cash Management Fee:	($0.50)
Adjusted Interest:	$32.42
Balance Including Interest:	$30,210.02

1/1/2018 - 1/31/2018

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$529,214.53	$552.24	$0.00	$529,766.77
01/02/2018	$529,766.77	$0.00	$0.00	$529,766.77
01/03/2018	$529,766.77	$0.00	$0.00	$529,766.77
01/04/2018	$529,766.77	$0.00	$0.00	$529,766.77
01/05/2018	$529,766.77	$0.00	$0.00	$529,766.77
01/06/2018	$529,766.77	$0.00	$0.00	$529,766.77
01/07/2018	$529,766.77	$0.00	$0.00	$529,766.77
01/08/2018	$529,766.77	$0.00	$0.00	$529,766.77
01/09/2018	$529,766.77	$6,371.80	$0.00	$536,138.57
01/10/2018	$536,138.57	$0.00	$0.00	$536,138.57
01/11/2018	$536,138.57	$0.00	$0.00	$536,138.57
01/12/2018	$536,138.57	$0.00	$0.00	$536,138.57
01/13/2018	$536,138.57	$0.00	$0.00	$536,138.57
01/14/2018	$536,138.57	$0.00	$0.00	$536,138.57
01/15/2018	$536,138.57	$0.00	$0.00	$536,138.57
01/16/2018	$536,138.57	$6,439.85	$0.00	$542,578.42
01/17/2018	$542,578.42	$0.00	$0.00	$542,578.42
01/18/2018	$542,578.42	$0.00	$0.00	$542,578.42
01/19/2018	$542,578.42	$0.00	$0.00	$542,578.42
01/20/2018	$542,578.42	$0.00	$0.00	$542,578.42
01/21/2018	$542,578.42	$0.00	$0.00	$542,578.42
01/22/2018	$542,578.42	$0.00	$0.00	$542,578.42
01/23/2018	$542,578.42	$0.00	$0.00	$542,578.42
01/24/2018	$542,578.42	$10,908.41	$0.00	$553,486.83
01/25/2018	$553,486.83	$0.00	$0.00	$553,486.83
01/26/2018	$553,486.83	$0.00	$0.00	$553,486.83
01/27/2018	$553,486.83	$0.00	$0.00	$553,486.83
01/28/2018	$553,486.83	$0.00	$0.00	$553,486.83
01/29/2018	$553,486.83	$0.00	$0.00	$553,486.83
01/30/2018	$553,486.83	$0.00	$0.00	$553,486.83
01/31/2018	$553,486.83	$30.44	$0.00	$553,517.27
Totals	$529,214.53	$24,302.74	$0.00	$553,517.27

Account Summary

Ending Balance:	$553,517.27	**Minimum Balance:**	$529,766.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$553,517.27	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$540,634.08	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019644 %

Gross Earnings:	$601.23
Administrative Fee:	($11.48)
Cash Management Fee:	($9.02)
Adjusted Interest:	$580.73
Balance Including Interest:	$554,098.00

1/1/2018 - 1/31/2018

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$135,525.61	$138.92	$40.00	$135,624.53
01/02/2018	$135,624.53	$0.00	$0.00	$135,624.53
01/03/2018	$135,624.53	$0.00	$0.00	$135,624.53
01/04/2018	$135,624.53	$0.00	$0.00	$135,624.53
01/05/2018	$135,624.53	$0.00	$0.00	$135,624.53
01/06/2018	$135,624.53	$0.00	$0.00	$135,624.53
01/07/2018	$135,624.53	$0.00	$0.00	$135,624.53
01/08/2018	$135,624.53	$215.00	$0.00	$135,839.53
01/09/2018	$135,839.53	$0.00	$0.00	$135,839.53
01/10/2018	$135,839.53	$0.00	$0.00	$135,839.53
01/11/2018	$135,839.53	$0.00	$0.00	$135,839.53
01/12/2018	$135,839.53	$0.00	$0.00	$135,839.53
01/13/2018	$135,839.53	$0.00	$0.00	$135,839.53
01/14/2018	$135,839.53	$0.00	$0.00	$135,839.53
01/15/2018	$135,839.53	$0.00	$0.00	$135,839.53
01/16/2018	$135,839.53	$812.50	$0.00	$136,652.03
01/17/2018	$136,652.03	$0.00	$0.00	$136,652.03
01/18/2018	$136,652.03	$0.00	$0.00	$136,652.03
01/19/2018	$136,652.03	$0.00	$1,848.89	$134,803.14
01/20/2018	$134,803.14	$0.00	$0.00	$134,803.14
01/21/2018	$134,803.14	$0.00	$0.00	$134,803.14
01/22/2018	$134,803.14	$2,140.00	$0.00	$136,943.14
01/23/2018	$136,943.14	$0.00	$0.00	$136,943.14
01/24/2018	$136,943.14	$0.00	$0.00	$136,943.14
01/25/2018	$136,943.14	$1,213.50	$0.00	$138,156.64
01/26/2018	$138,156.64	$0.00	$0.00	$138,156.64
01/27/2018	$138,156.64	$0.00	$0.00	$138,156.64
01/28/2018	$138,156.64	$0.00	$0.00	$138,156.64
01/29/2018	$138,156.64	$0.00	$0.00	$138,156.64
01/30/2018	$138,156.64	$0.00	$0.00	$138,156.64
01/31/2018	$138,156.64	$2.56	$0.00	$138,159.20
Totals	$135,525.61	$4,522.48	$1,888.89	$138,159.20

Account Summary

Ending Balance:	$138,159.20	**Minimum Balance:**	$134,803.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$138,159.20	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$136,399.42	**Charge Rate:**	0.025033 %
				Cash Mgmt Rate:	0.019681 %

Gross Earnings:	$151.69
Administrative Fee:	($2.90)
Cash Management Fee:	($2.28)
Adjusted Interest:	$146.51
Balance Including Interest:	$138,305.71

1/1/2018 - 1/31/2018

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$10,139.97	$11.26	$0.00	$10,151.23
01/02/2018	$10,151.23	$0.00	$0.00	$10,151.23
01/03/2018	$10,151.23	$0.00	$0.00	$10,151.23
01/04/2018	$10,151.23	$0.00	$0.00	$10,151.23
01/05/2018	$10,151.23	$0.00	$0.00	$10,151.23
01/06/2018	$10,151.23	$0.00	$0.00	$10,151.23
01/07/2018	$10,151.23	$0.00	$0.00	$10,151.23
01/08/2018	$10,151.23	$0.00	$0.00	$10,151.23
01/09/2018	$10,151.23	$0.00	$0.00	$10,151.23
01/10/2018	$10,151.23	$0.00	$0.00	$10,151.23
01/11/2018	$10,151.23	$0.00	$0.00	$10,151.23
01/12/2018	$10,151.23	$0.00	$0.00	$10,151.23
01/13/2018	$10,151.23	$0.00	$0.00	$10,151.23
01/14/2018	$10,151.23	$0.00	$0.00	$10,151.23
01/15/2018	$10,151.23	$0.00	$0.00	$10,151.23
01/16/2018	$10,151.23	$0.00	$0.00	$10,151.23
01/17/2018	$10,151.23	$0.00	$0.00	$10,151.23
01/18/2018	$10,151.23	$0.00	$0.00	$10,151.23
01/19/2018	$10,151.23	$0.00	$999.58	$9,151.65
01/20/2018	$9,151.65	$0.00	$0.00	$9,151.65
01/21/2018	$9,151.65	$0.00	$0.00	$9,151.65
01/22/2018	$9,151.65	$0.00	$0.00	$9,151.65
01/23/2018	$9,151.65	$0.00	$0.00	$9,151.65
01/24/2018	$9,151.65	$0.00	$0.00	$9,151.65
01/25/2018	$9,151.65	$0.00	$0.00	$9,151.65
01/26/2018	$9,151.65	$0.00	$0.00	$9,151.65
01/27/2018	$9,151.65	$0.00	$0.00	$9,151.65
01/28/2018	$9,151.65	$0.00	$0.00	$9,151.65
01/29/2018	$9,151.65	$0.00	$0.00	$9,151.65
01/30/2018	$9,151.65	$0.00	$0.00	$9,151.65
01/31/2018	$9,151.65	$0.00	$0.00	$9,151.65
Totals	$10,139.97	$11.26	$999.58	$9,151.65

Account Summary

Ending Balance:	$9,151.65	**Minimum Balance:**	$9,151.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,151.23	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$9,732.05	**Charge Rate:**	0.025407 %
				Cash Mgmt Rate:	0.019357 %

Gross Earnings:	$10.83
Administrative Fee:	($0.21)
Cash Management Fee:	($0.16)
Adjusted Interest:	$10.46
Balance Including Interest:	$9,162.11

1/1/2018 - 1/31/2018

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,093,730.38	$2,215.25	$85.19	$2,095,860.44
01/02/2018	$2,095,860.44	$9,467.24	$0.00	$2,105,327.68
01/03/2018	$2,105,327.68	$28,689.84	$0.00	$2,134,017.52
01/04/2018	$2,134,017.52	$15,106.27	$0.00	$2,149,123.79
01/05/2018	$2,149,123.79	$21,434.79	$39,414.43	$2,131,144.15
01/06/2018	$2,131,144.15	$0.00	$0.00	$2,131,144.15
01/07/2018	$2,131,144.15	$0.00	$0.00	$2,131,144.15
01/08/2018	$2,131,144.15	$56,669.41	$0.00	$2,187,813.56
01/09/2018	$2,187,813.56	$5,044.03	$0.00	$2,192,857.59
01/10/2018	$2,192,857.59	$1,051.40	$0.00	$2,193,908.99
01/11/2018	$2,193,908.99	$18,208.86	$0.00	$2,212,117.85
01/12/2018	$2,212,117.85	$10,640.39	$22,156.93	$2,200,601.31
01/13/2018	$2,200,601.31	$0.00	$0.00	$2,200,601.31
01/14/2018	$2,200,601.31	$0.00	$0.00	$2,200,601.31
01/15/2018	$2,200,601.31	$0.00	$0.00	$2,200,601.31
01/16/2018	$2,200,601.31	$17,651.87	$111,301.59	$2,106,951.59
01/17/2018	$2,106,951.59	$16,815.44	$16,399.72	$2,107,367.31
01/18/2018	$2,107,367.31	$11,023.72	$6,908.97	$2,111,482.06
01/19/2018	$2,111,482.06	$35,404.46	$0.00	$2,146,886.52
01/20/2018	$2,146,886.52	$0.00	$0.00	$2,146,886.52
01/21/2018	$2,146,886.52	$0.00	$0.00	$2,146,886.52
01/22/2018	$2,146,886.52	$32,574.65	$13,548.78	$2,165,912.39
01/23/2018	$2,165,912.39	$2,764.01	$0.00	$2,168,676.40
01/24/2018	$2,168,676.40	$11,758.44	$0.00	$2,180,434.84
01/25/2018	$2,180,434.84	$3,165.14	$0.00	$2,183,599.98
01/26/2018	$2,183,599.98	$12,837.67	$12,449.89	$2,183,987.76
01/27/2018	$2,183,987.76	$0.00	$0.00	$2,183,987.76
01/28/2018	$2,183,987.76	$0.00	$0.00	$2,183,987.76
01/29/2018	$2,183,987.76	$16,351.71	$0.00	$2,200,339.47
01/30/2018	$2,200,339.47	$5,199.13	$54,156.74	$2,151,381.86
01/31/2018	$2,151,381.86	$8,031.86	$0.00	$2,159,413.72
Totals	$2,093,730.38	$342,105.58	$276,422.24	$2,159,413.72

Account Summary

Ending Balance:	$2,159,413.72	**Minimum Balance:**	$2,095,860.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,212,117.85	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,161,130.57	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$2,403.38
Administrative Fee:	($45.89)
Cash Management Fee:	($36.05)
Adjusted Interest:	$2,321.44
Balance Including Interest:	$2,161,735.16

1/1/2018 - 1/31/2018

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,076,666.71	$1,146.04	$37.84	$1,077,774.91
01/02/2018	$1,077,774.91	$0.00	$0.00	$1,077,774.91
01/03/2018	$1,077,774.91	$0.00	$0.00	$1,077,774.91
01/04/2018	$1,077,774.91	$4,472.47	$0.00	$1,082,247.38
01/05/2018	$1,082,247.38	$0.00	$0.00	$1,082,247.38
01/06/2018	$1,082,247.38	$0.00	$0.00	$1,082,247.38
01/07/2018	$1,082,247.38	$0.00	$0.00	$1,082,247.38
01/08/2018	$1,082,247.38	$0.00	$0.00	$1,082,247.38
01/09/2018	$1,082,247.38	$0.00	$0.00	$1,082,247.38
01/10/2018	$1,082,247.38	$0.00	$0.00	$1,082,247.38
01/11/2018	$1,082,247.38	$22,433.03	$0.00	$1,104,680.41
01/12/2018	$1,104,680.41	$0.00	$0.00	$1,104,680.41
01/13/2018	$1,104,680.41	$0.00	$0.00	$1,104,680.41
01/14/2018	$1,104,680.41	$0.00	$0.00	$1,104,680.41
01/15/2018	$1,104,680.41	$0.00	$0.00	$1,104,680.41
01/16/2018	$1,104,680.41	$0.00	$5,018.69	$1,099,661.72
01/17/2018	$1,099,661.72	$12,371.91	$13,389.30	$1,098,644.33
01/18/2018	$1,098,644.33	$0.00	$11,343.78	$1,087,300.55
01/19/2018	$1,087,300.55	$0.00	$22,931.59	$1,064,368.96
01/20/2018	$1,064,368.96	$0.00	$0.00	$1,064,368.96
01/21/2018	$1,064,368.96	$0.00	$0.00	$1,064,368.96
01/22/2018	$1,064,368.96	$0.00	$0.00	$1,064,368.96
01/23/2018	$1,064,368.96	$9,201.76	$0.00	$1,073,570.72
01/24/2018	$1,073,570.72	$0.00	$0.00	$1,073,570.72
01/25/2018	$1,073,570.72	$0.00	$0.00	$1,073,570.72
01/26/2018	$1,073,570.72	$0.00	$3,258.62	$1,070,312.10
01/27/2018	$1,070,312.10	$0.00	$0.00	$1,070,312.10
01/28/2018	$1,070,312.10	$0.00	$0.00	$1,070,312.10
01/29/2018	$1,070,312.10	$0.00	$0.00	$1,070,312.10
01/30/2018	$1,070,312.10	$0.00	$0.00	$1,070,312.10
01/31/2018	$1,070,312.10	$16.36	$0.00	$1,070,328.46
Totals	$1,076,666.71	$49,641.57	$55,979.82	$1,070,328.46

Account Summary

Ending Balance:	$1,070,328.46	**Minimum Balance:**	$1,064,368.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,104,680.41	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,081,230.39	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.019645 %

Gross Earnings:	$1,202.44
Administrative Fee:	($22.96)
Cash Management Fee:	($18.04)
Adjusted Interest:	$1,161.44
Balance Including Interest:	$1,071,489.90

1/1/2018 - 1/31/2018

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2.84	$3.71	$0.00	$6.55
01/02/2018	$6.55	$0.00	$0.00	$6.55
01/03/2018	$6.55	$0.00	$0.00	$6.55
01/04/2018	$6.55	$0.00	$0.00	$6.55
01/05/2018	$6.55	$0.00	$0.00	$6.55
01/06/2018	$6.55	$0.00	$0.00	$6.55
01/07/2018	$6.55	$0.00	$0.00	$6.55
01/08/2018	$6.55	$0.00	$0.00	$6.55
01/09/2018	$6.55	$0.00	$0.00	$6.55
01/10/2018	$6.55	$0.00	$0.00	$6.55
01/11/2018	$6.55	$0.00	$0.00	$6.55
01/12/2018	$6.55	$0.00	$0.00	$6.55
01/13/2018	$6.55	$0.00	$0.00	$6.55
01/14/2018	$6.55	$0.00	$0.00	$6.55
01/15/2018	$6.55	$0.00	$0.00	$6.55
01/16/2018	$6.55	$0.00	$0.00	$6.55
01/17/2018	$6.55	$12,005.00	$0.00	$12,011.55
01/18/2018	$12,011.55	$0.00	$0.00	$12,011.55
01/19/2018	$12,011.55	$0.00	$12,007.34	$4.21
01/20/2018	$4.21	$0.00	$0.00	$4.21
01/21/2018	$4.21	$0.00	$0.00	$4.21
01/22/2018	$4.21	$0.00	$0.00	$4.21
01/23/2018	$4.21	$0.00	$0.00	$4.21
01/24/2018	$4.21	$0.00	$0.00	$4.21
01/25/2018	$4.21	$0.00	$0.00	$4.21
01/26/2018	$4.21	$0.00	$0.00	$4.21
01/27/2018	$4.21	$0.00	$0.00	$4.21
01/28/2018	$4.21	$0.00	$0.00	$4.21
01/29/2018	$4.21	$0.00	$0.00	$4.21
01/30/2018	$4.21	$0.00	$0.00	$4.21
01/31/2018	$4.21	$0.02	$0.00	$4.23
Totals	$2.84	$12,008.73	$12,007.34	$4.23

Account Summary

Ending Balance:	$4.23	**Minimum Balance:**	$4.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,011.55	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$780.09	**Charge Rate:**	0.030187 %
				Cash Mgmt Rate:	0.015093 %

Gross Earnings:	$0.86
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.83
Balance Including Interest:	$5.06

1/1/2018 - 1/31/2018

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2.70	$0.00	$0.00	$2.70
01/02/2018	$2.70	$0.00	$0.00	$2.70
01/03/2018	$2.70	$0.00	$0.00	$2.70
01/04/2018	$2.70	$0.00	$0.00	$2.70
01/05/2018	$2.70	$0.00	$0.00	$2.70
01/06/2018	$2.70	$0.00	$0.00	$2.70
01/07/2018	$2.70	$0.00	$0.00	$2.70
01/08/2018	$2.70	$0.00	$0.00	$2.70
01/09/2018	$2.70	$0.00	$0.00	$2.70
01/10/2018	$2.70	$0.00	$0.00	$2.70
01/11/2018	$2.70	$0.00	$0.00	$2.70
01/12/2018	$2.70	$0.00	$0.00	$2.70
01/13/2018	$2.70	$0.00	$0.00	$2.70
01/14/2018	$2.70	$0.00	$0.00	$2.70
01/15/2018	$2.70	$0.00	$0.00	$2.70
01/16/2018	$2.70	$0.00	$0.00	$2.70
01/17/2018	$2.70	$0.00	$2.70	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$5.43	$0.00	$5.43
Totals	$2.70	$5.43	$2.70	$5.43

Account Summary

Ending Balance:	$5.43	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5.43	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1.57	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$5.43

1/1/2018 - 1/31/2018

091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$61,962.17	$63.69	$0.00	$62,025.86
01/02/2018	$62,025.86	$0.00	$0.00	$62,025.86
01/03/2018	$62,025.86	$0.00	$0.00	$62,025.86
01/04/2018	$62,025.86	$0.00	$0.00	$62,025.86
01/05/2018	$62,025.86	$0.00	$0.00	$62,025.86
01/06/2018	$62,025.86	$0.00	$0.00	$62,025.86
01/07/2018	$62,025.86	$0.00	$0.00	$62,025.86
01/08/2018	$62,025.86	$0.00	$0.00	$62,025.86
01/09/2018	$62,025.86	$0.00	$0.00	$62,025.86
01/10/2018	$62,025.86	$0.00	$0.00	$62,025.86
01/11/2018	$62,025.86	$0.00	$0.00	$62,025.86
01/12/2018	$62,025.86	$0.00	$0.00	$62,025.86
01/13/2018	$62,025.86	$0.00	$0.00	$62,025.86
01/14/2018	$62,025.86	$0.00	$0.00	$62,025.86
01/15/2018	$62,025.86	$0.00	$0.00	$62,025.86
01/16/2018	$62,025.86	$0.00	$0.00	$62,025.86
01/17/2018	$62,025.86	$1,387.00	$0.00	$63,412.86
01/18/2018	$63,412.86	$0.00	$0.00	$63,412.86
01/19/2018	$63,412.86	$0.00	$0.00	$63,412.86
01/20/2018	$63,412.86	$0.00	$0.00	$63,412.86
01/21/2018	$63,412.86	$0.00	$0.00	$63,412.86
01/22/2018	$63,412.86	$0.00	$0.00	$63,412.86
01/23/2018	$63,412.86	$0.00	$0.00	$63,412.86
01/24/2018	$63,412.86	$0.00	$0.00	$63,412.86
01/25/2018	$63,412.86	$0.00	$0.00	$63,412.86
01/26/2018	$63,412.86	$0.00	$0.00	$63,412.86
01/27/2018	$63,412.86	$0.00	$0.00	$63,412.86
01/28/2018	$63,412.86	$0.00	$0.00	$63,412.86
01/29/2018	$63,412.86	$0.00	$0.00	$63,412.86
01/30/2018	$63,412.86	$0.00	$0.00	$63,412.86
01/31/2018	$63,412.86	$0.00	$0.00	$63,412.86
Totals	$61,962.17	$1,450.69	$0.00	$63,412.86

Account Summary

Ending Balance:	$63,412.86	**Minimum Balance:**	$62,025.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,412.86	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$62,696.99	**Charge Rate:**	0.024977 %
				Cash Mgmt Rate:	0.019718 %

Gross Earnings:	$69.73
Administrative Fee:	($1.33)
Cash Management Fee:	($1.05)
Adjusted Interest:	$67.35
Balance Including Interest:	$63,480.21

1/1/2018 - 1/31/2018

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,955,259.27	$3,898.38	$15.03	$2,959,142.62
01/02/2018	$2,959,142.62	$271,529.69	$0.00	$3,230,672.31
01/03/2018	$3,230,672.31	$0.00	$0.00	$3,230,672.31
01/04/2018	$3,230,672.31	$0.00	$0.00	$3,230,672.31
01/05/2018	$3,230,672.31	$100.00	$0.00	$3,230,772.31
01/06/2018	$3,230,772.31	$0.00	$0.00	$3,230,772.31
01/07/2018	$3,230,772.31	$0.00	$0.00	$3,230,772.31
01/08/2018	$3,230,772.31	$2,464.04	$1,301.99	$3,231,934.36
01/09/2018	$3,231,934.36	$9,206.66	$330.01	$3,240,811.01
01/10/2018	$3,240,811.01	$10,028.03	$0.00	$3,250,839.04
01/11/2018	$3,250,839.04	$3,384.00	$0.00	$3,254,223.04
01/12/2018	$3,254,223.04	$1,344.40	$0.00	$3,255,567.44
01/13/2018	$3,255,567.44	$0.00	$0.00	$3,255,567.44
01/14/2018	$3,255,567.44	$0.00	$0.00	$3,255,567.44
01/15/2018	$3,255,567.44	$0.00	$0.00	$3,255,567.44
01/16/2018	$3,255,567.44	$10,349.25	$0.00	$3,265,916.69
01/17/2018	$3,265,916.69	$1,665.00	$0.00	$3,267,581.69
01/18/2018	$3,267,581.69	$4,399.00	$0.00	$3,271,980.69
01/19/2018	$3,271,980.69	$1,025,928.87	$0.00	$4,297,909.56
01/20/2018	$4,297,909.56	$0.00	$0.00	$4,297,909.56
01/21/2018	$4,297,909.56	$0.00	$0.00	$4,297,909.56
01/22/2018	$4,297,909.56	$3,978.98	$0.00	$4,301,888.54
01/23/2018	$4,301,888.54	$7,185.17	$1,024,121.43	$3,284,952.28
01/24/2018	$3,284,952.28	$0.00	$0.00	$3,284,952.28
01/25/2018	$3,284,952.28	$1,464.46	$0.00	$3,286,416.74
01/26/2018	$3,286,416.74	$3,025.50	$0.00	$3,289,442.24
01/27/2018	$3,289,442.24	$0.00	$0.00	$3,289,442.24
01/28/2018	$3,289,442.24	$0.00	$0.00	$3,289,442.24
01/29/2018	$3,289,442.24	$7,642.50	$0.00	$3,297,084.74
01/30/2018	$3,297,084.74	$110.00	$0.00	$3,297,194.74
01/31/2018	$3,297,194.74	$10,074.49	$855,839.99	$2,451,429.24
Totals	$2,955,259.27	$1,377,778.42	$1,881,608.45	$2,451,429.24

Account Summary

Ending Balance:	$2,451,429.24	**Minimum Balance:**	$2,451,429.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,301,888.54	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$3,358,548.60	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$3,735.03
Administrative Fee:	($71.31)
Cash Management Fee:	($56.02)
Adjusted Interest:	$3,607.70
Balance Including Interest:	$2,455,036.94

1/1/2018 - 1/31/2018

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,245,644.75	$1,305.83	$0.00	$1,246,950.58
01/02/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/03/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/04/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/05/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/06/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/07/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/08/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/09/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/10/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/11/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/12/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/13/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/14/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/15/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/16/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/17/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/18/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/19/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/20/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/21/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/22/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/23/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/24/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/25/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/26/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/27/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/28/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/29/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/30/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
01/31/2018	$1,246,950.58	$0.00	$0.00	$1,246,950.58
Totals	$1,245,644.75	$1,305.83	$0.00	$1,246,950.58

Account Summary

Ending Balance:	$1,246,950.58	**Minimum Balance:**	$1,246,950.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,246,950.58	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,246,950.58	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$1,386.73
Administrative Fee:	($26.48)
Cash Management Fee:	($20.80)
Adjusted Interest:	$1,339.45
Balance Including Interest:	$1,248,290.03

1/1/2018 - 1/31/2018

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$5,367,955.53	$5,627.28	$0.00	$5,373,582.81
01/02/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/03/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/04/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/05/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/06/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/07/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/08/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/09/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/10/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/11/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/12/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/13/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/14/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/15/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/16/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/17/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/18/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/19/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/20/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/21/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/22/2018	$5,373,582.81	$0.00	$0.00	$5,373,582.81
01/23/2018	$5,373,582.81	$1,024,121.43	$0.00	$6,397,704.24
01/24/2018	$6,397,704.24	$0.00	$0.00	$6,397,704.24
01/25/2018	$6,397,704.24	$0.00	$0.00	$6,397,704.24
01/26/2018	$6,397,704.24	$0.00	$0.00	$6,397,704.24
01/27/2018	$6,397,704.24	$0.00	$0.00	$6,397,704.24
01/28/2018	$6,397,704.24	$0.00	$0.00	$6,397,704.24
01/29/2018	$6,397,704.24	$0.00	$0.00	$6,397,704.24
01/30/2018	$6,397,704.24	$0.00	$0.00	$6,397,704.24
01/31/2018	$6,397,704.24	$131.16	$0.00	$6,397,835.40
Totals	$5,367,955.53	$1,029,879.87	$0.00	$6,397,835.40

Account Summary

Ending Balance:	$6,397,835.40	**Minimum Balance:**	$5,373,582.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,397,835.40	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$5,670,912.62	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$6,306.61
Administrative Fee:	($120.41)
Cash Management Fee:	($94.59)
Adjusted Interest:	$6,091.61
Balance Including Interest:	$6,403,927.01

1/1/2018 - 1/31/2018

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$187,955.62	$199.67	$0.00	$188,155.29
01/02/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/03/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/04/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/05/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/06/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/07/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/08/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/09/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/10/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/11/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/12/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/13/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/14/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/15/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/16/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/17/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/18/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/19/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/20/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/21/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/22/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/23/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/24/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/25/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/26/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/27/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/28/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/29/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/30/2018	$188,155.29	$0.00	$0.00	$188,155.29
01/31/2018	$188,155.29	$0.82	$3,243.03	$184,913.08
Totals	$187,955.62	$200.49	$3,243.03	$184,913.08

Account Summary

Ending Balance:	$184,913.08	**Minimum Balance:**	$184,913.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$188,155.29	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$188,050.70	**Charge Rate:**	0.024982 %
				Cash Mgmt Rate:	0.019660 %

Gross Earnings:	$209.13
Administrative Fee:	($3.99)
Cash Management Fee:	($3.14)
Adjusted Interest:	$202.00
Balance Including Interest:	$185,115.08

1/1/2018 - 1/31/2018

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$570,598.19	$593.64	$0.00	$571,191.83
01/02/2018	$571,191.83	$0.00	$0.00	$571,191.83
01/03/2018	$571,191.83	$0.00	$0.00	$571,191.83
01/04/2018	$571,191.83	$0.00	$0.00	$571,191.83
01/05/2018	$571,191.83	$0.00	$0.00	$571,191.83
01/06/2018	$571,191.83	$0.00	$0.00	$571,191.83
01/07/2018	$571,191.83	$0.00	$0.00	$571,191.83
01/08/2018	$571,191.83	$400.32	$267.14	$571,325.01
01/09/2018	$571,325.01	$1,580.88	$40.31	$572,865.58
01/10/2018	$572,865.58	$313.61	$0.00	$573,179.19
01/11/2018	$573,179.19	$96.48	$0.00	$573,275.67
01/12/2018	$573,275.67	$25.70	$0.00	$573,301.37
01/13/2018	$573,301.37	$0.00	$0.00	$573,301.37
01/14/2018	$573,301.37	$0.00	$0.00	$573,301.37
01/15/2018	$573,301.37	$0.00	$0.00	$573,301.37
01/16/2018	$573,301.37	$22.47	$0.00	$573,323.84
01/17/2018	$573,323.84	$244.22	$0.00	$573,568.06
01/18/2018	$573,568.06	$0.00	$0.00	$573,568.06
01/19/2018	$573,568.06	$332.00	$0.00	$573,900.06
01/20/2018	$573,900.06	$0.00	$0.00	$573,900.06
01/21/2018	$573,900.06	$0.00	$0.00	$573,900.06
01/22/2018	$573,900.06	$0.00	$0.00	$573,900.06
01/23/2018	$573,900.06	$173.42	$0.00	$574,073.48
01/24/2018	$574,073.48	$0.00	$0.00	$574,073.48
01/25/2018	$574,073.48	$108.95	$0.00	$574,182.43
01/26/2018	$574,182.43	$43.40	$0.00	$574,225.83
01/27/2018	$574,225.83	$0.00	$0.00	$574,225.83
01/28/2018	$574,225.83	$0.00	$0.00	$574,225.83
01/29/2018	$574,225.83	$0.00	$0.00	$574,225.83
01/30/2018	$574,225.83	$0.00	$0.00	$574,225.83
01/31/2018	$574,225.83	$1,186.20	$0.00	$575,412.03
Totals	$570,598.19	$5,121.29	$307.45	$575,412.03

Account Summary

Ending Balance:	$575,412.03	**Minimum Balance:**	$571,191.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$575,412.03	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$573,133.05	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$637.38
Administrative Fee:	($12.17)
Cash Management Fee:	($9.56)
Adjusted Interest:	$615.65
Balance Including Interest:	$576,027.68

1/1/2018 - 1/31/2018

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$4,674,140.65	$5,752.46	$6.28	$4,679,886.83
01/02/2018	$4,679,886.83	$4,993.41	$0.00	$4,684,880.24
01/03/2018	$4,684,880.24	$110,087.04	$49,669.32	$4,745,297.96
01/04/2018	$4,745,297.96	$3,482.13	$0.00	$4,748,780.09
01/05/2018	$4,748,780.09	$699.99	$0.00	$4,749,480.08
01/06/2018	$4,749,480.08	$0.00	$0.00	$4,749,480.08
01/07/2018	$4,749,480.08	$0.00	$0.00	$4,749,480.08
01/08/2018	$4,749,480.08	$6,992.53	$0.00	$4,756,472.61
01/09/2018	$4,756,472.61	$7,989.30	$0.00	$4,764,461.91
01/10/2018	$4,764,461.91	$4,119.59	$0.00	$4,768,581.50
01/11/2018	$4,768,581.50	$2,469.26	$0.00	$4,771,050.76
01/12/2018	$4,771,050.76	$2,250.64	$4,096.82	$4,769,204.58
01/13/2018	$4,769,204.58	$0.00	$0.00	$4,769,204.58
01/14/2018	$4,769,204.58	$0.00	$0.00	$4,769,204.58
01/15/2018	$4,769,204.58	$0.00	$0.00	$4,769,204.58
01/16/2018	$4,769,204.58	$5,910.32	$263,210.64	$4,511,904.26
01/17/2018	$4,511,904.26	$17,738.56	$569.11	$4,529,073.71
01/18/2018	$4,529,073.71	$1,170.90	$0.00	$4,530,244.61
01/19/2018	$4,530,244.61	$732.49	$0.00	$4,530,977.10
01/20/2018	$4,530,977.10	$0.00	$0.00	$4,530,977.10
01/21/2018	$4,530,977.10	$0.00	$0.00	$4,530,977.10
01/22/2018	$4,530,977.10	$5,081.72	$0.00	$4,536,058.82
01/23/2018	$4,536,058.82	$5,025.92	$39,295.33	$4,501,789.41
01/24/2018	$4,501,789.41	$2,606.78	$0.00	$4,504,396.19
01/25/2018	$4,504,396.19	$1,579.53	$0.00	$4,505,975.72
01/26/2018	$4,505,975.72	$6,297.65	$513,967.13	$3,998,306.24
01/27/2018	$3,998,306.24	$0.00	$0.00	$3,998,306.24
01/28/2018	$3,998,306.24	$0.00	$0.00	$3,998,306.24
01/29/2018	$3,998,306.24	$4,786.46	$136,182.85	$3,866,909.85
01/30/2018	$3,866,909.85	$48.00	$581,888.56	$3,285,069.29
01/31/2018	$3,285,069.29	$5,695.08	$20,854.09	$3,269,910.28
Totals	$4,674,140.65	$205,509.76	$1,609,740.13	$3,269,910.28

Account Summary

Ending Balance:	$3,269,910.28	**Minimum Balance:**	$3,269,910.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,771,050.76	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$4,479,801.70	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$4,981.97
Administrative Fee:	($95.12)
Cash Management Fee:	($74.73)
Adjusted Interest:	$4,812.12
Balance Including Interest:	$3,274,722.40

1/1/2018 - 1/31/2018

100040010 - SHORELINE FD4 MISC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,032,551.56	$2,173.77	$0.00	$2,034,725.33
01/02/2018	$2,034,725.33	$0.00	$0.00	$2,034,725.33
01/03/2018	$2,034,725.33	$49,669.32	$0.00	$2,084,394.65
01/04/2018	$2,084,394.65	$0.00	$0.00	$2,084,394.65
01/05/2018	$2,084,394.65	$0.00	$0.00	$2,084,394.65
01/06/2018	$2,084,394.65	$0.00	$0.00	$2,084,394.65
01/07/2018	$2,084,394.65	$0.00	$0.00	$2,084,394.65
01/08/2018	$2,084,394.65	$0.00	$0.00	$2,084,394.65
01/09/2018	$2,084,394.65	$0.00	$0.00	$2,084,394.65
01/10/2018	$2,084,394.65	$0.00	$0.00	$2,084,394.65
01/11/2018	$2,084,394.65	$0.00	$0.00	$2,084,394.65
01/12/2018	$2,084,394.65	$0.00	$0.00	$2,084,394.65
01/13/2018	$2,084,394.65	$0.00	$0.00	$2,084,394.65
01/14/2018	$2,084,394.65	$0.00	$0.00	$2,084,394.65
01/15/2018	$2,084,394.65	$0.00	$0.00	$2,084,394.65
01/16/2018	$2,084,394.65	$0.00	$1,086.01	$2,083,308.64
01/17/2018	$2,083,308.64	$0.00	$0.00	$2,083,308.64
01/18/2018	$2,083,308.64	$0.00	$0.00	$2,083,308.64
01/19/2018	$2,083,308.64	$0.00	$0.00	$2,083,308.64
01/20/2018	$2,083,308.64	$0.00	$0.00	$2,083,308.64
01/21/2018	$2,083,308.64	$0.00	$0.00	$2,083,308.64
01/22/2018	$2,083,308.64	$0.00	$0.00	$2,083,308.64
01/23/2018	$2,083,308.64	$0.00	$1,913.13	$2,081,395.51
01/24/2018	$2,081,395.51	$0.00	$0.00	$2,081,395.51
01/25/2018	$2,081,395.51	$0.00	$0.00	$2,081,395.51
01/26/2018	$2,081,395.51	$0.00	$0.00	$2,081,395.51
01/27/2018	$2,081,395.51	$0.00	$0.00	$2,081,395.51
01/28/2018	$2,081,395.51	$0.00	$0.00	$2,081,395.51
01/29/2018	$2,081,395.51	$0.00	$0.00	$2,081,395.51
01/30/2018	$2,081,395.51	$0.00	$568.43	$2,080,827.08
01/31/2018	$2,080,827.08	$78.62	$0.00	$2,080,905.70
Totals	$2,032,551.56	$51,921.71	$3,567.57	$2,080,905.70

Account Summary

Ending Balance:	$2,080,905.70	**Minimum Balance:**	$2,034,725.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,084,394.65	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,080,040.09	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$2,313.21
Administrative Fee:	($44.17)
Cash Management Fee:	($34.70)
Adjusted Interest:	$2,234.34
Balance Including Interest:	$2,083,140.04

1/1/2018 - 1/31/2018

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$785.83	$0.83	$0.00	$786.66
01/02/2018	$786.66	$0.00	$0.00	$786.66
01/03/2018	$786.66	$0.00	$0.00	$786.66
01/04/2018	$786.66	$0.00	$0.00	$786.66
01/05/2018	$786.66	$0.00	$0.00	$786.66
01/06/2018	$786.66	$0.00	$0.00	$786.66
01/07/2018	$786.66	$0.00	$0.00	$786.66
01/08/2018	$786.66	$0.00	$0.00	$786.66
01/09/2018	$786.66	$0.00	$0.00	$786.66
01/10/2018	$786.66	$0.00	$0.00	$786.66
01/11/2018	$786.66	$0.00	$0.00	$786.66
01/12/2018	$786.66	$0.00	$0.00	$786.66
01/13/2018	$786.66	$0.00	$0.00	$786.66
01/14/2018	$786.66	$0.00	$0.00	$786.66
01/15/2018	$786.66	$0.00	$0.00	$786.66
01/16/2018	$786.66	$0.00	$0.00	$786.66
01/17/2018	$786.66	$0.00	$0.00	$786.66
01/18/2018	$786.66	$0.00	$0.00	$786.66
01/19/2018	$786.66	$0.00	$0.00	$786.66
01/20/2018	$786.66	$0.00	$0.00	$786.66
01/21/2018	$786.66	$0.00	$0.00	$786.66
01/22/2018	$786.66	$0.00	$0.00	$786.66
01/23/2018	$786.66	$0.00	$0.00	$786.66
01/24/2018	$786.66	$0.00	$0.00	$786.66
01/25/2018	$786.66	$0.00	$0.00	$786.66
01/26/2018	$786.66	$0.00	$0.00	$786.66
01/27/2018	$786.66	$0.00	$0.00	$786.66
01/28/2018	$786.66	$0.00	$0.00	$786.66
01/29/2018	$786.66	$0.00	$0.00	$786.66
01/30/2018	$786.66	$0.00	$0.00	$786.66
01/31/2018	$786.66	$0.00	$0.00	$786.66
Totals	$785.83	$0.83	$0.00	$786.66

Account Summary

Ending Balance:	$786.66	**Minimum Balance:**	$786.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$786.66	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$786.66	**Charge Rate:**	0.029935 %
				Cash Mgmt Rate:	0.014967 %

Gross Earnings:	$0.87
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.84
Balance Including Interest:	$787.50

1/1/2018 - 1/31/2018

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$5,835,598.47	$6,184.00	$0.00	$5,841,782.47
01/02/2018	$5,841,782.47	$0.00	$0.00	$5,841,782.47
01/03/2018	$5,841,782.47	$0.00	$0.00	$5,841,782.47
01/04/2018	$5,841,782.47	$0.00	$0.00	$5,841,782.47
01/05/2018	$5,841,782.47	$0.00	$0.00	$5,841,782.47
01/06/2018	$5,841,782.47	$0.00	$0.00	$5,841,782.47
01/07/2018	$5,841,782.47	$0.00	$0.00	$5,841,782.47
01/08/2018	$5,841,782.47	$0.00	$0.00	$5,841,782.47
01/09/2018	$5,841,782.47	$0.00	$0.00	$5,841,782.47
01/10/2018	$5,841,782.47	$0.00	$0.00	$5,841,782.47
01/11/2018	$5,841,782.47	$0.00	$0.00	$5,841,782.47
01/12/2018	$5,841,782.47	$0.00	$0.00	$5,841,782.47
01/13/2018	$5,841,782.47	$0.00	$0.00	$5,841,782.47
01/14/2018	$5,841,782.47	$0.00	$0.00	$5,841,782.47
01/15/2018	$5,841,782.47	$0.00	$0.00	$5,841,782.47
01/16/2018	$5,841,782.47	$0.00	$108,444.47	$5,733,338.00
01/17/2018	$5,733,338.00	$0.00	$0.00	$5,733,338.00
01/18/2018	$5,733,338.00	$0.00	$0.00	$5,733,338.00
01/19/2018	$5,733,338.00	$0.00	$0.00	$5,733,338.00
01/20/2018	$5,733,338.00	$0.00	$0.00	$5,733,338.00
01/21/2018	$5,733,338.00	$0.00	$0.00	$5,733,338.00
01/22/2018	$5,733,338.00	$0.00	$0.00	$5,733,338.00
01/23/2018	$5,733,338.00	$0.00	$6,316.00	$5,727,022.00
01/24/2018	$5,727,022.00	$0.00	$0.00	$5,727,022.00
01/25/2018	$5,727,022.00	$0.00	$0.00	$5,727,022.00
01/26/2018	$5,727,022.00	$0.00	$0.00	$5,727,022.00
01/27/2018	$5,727,022.00	$0.00	$0.00	$5,727,022.00
01/28/2018	$5,727,022.00	$0.00	$0.00	$5,727,022.00
01/29/2018	$5,727,022.00	$0.00	$0.00	$5,727,022.00
01/30/2018	$5,727,022.00	$0.00	$785.35	$5,726,236.65
01/31/2018	$5,726,236.65	$0.00	$0.00	$5,726,236.65
Totals	$5,835,598.47	$6,184.00	$115,545.82	$5,726,236.65

Account Summary

Ending Balance:	$5,726,236.65	**Minimum Balance:**	$5,726,236.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,841,782.47	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$5,783,926.79	**Charge Rate:**	0.025348 %
				Cash Mgmt Rate:	0.019913 %

Gross Earnings:	$6,432.29
Administrative Fee:	($124.52)
Cash Management Fee:	($97.82)
Adjusted Interest:	$6,209.95
Balance Including Interest:	$5,732,446.60

1/1/2018 - 1/31/2018

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,512,155.66	$1,585.21	$0.00	$1,513,740.87
01/02/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/03/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/04/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/05/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/06/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/07/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/08/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/09/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/10/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/11/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/12/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/13/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/14/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/15/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/16/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/17/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/18/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/19/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/20/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/21/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/22/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/23/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/24/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/25/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/26/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/27/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/28/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/29/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/30/2018	$1,513,740.87	$0.00	$0.00	$1,513,740.87
01/31/2018	$1,513,740.87	$37.47	$0.00	$1,513,778.34
Totals	$1,512,155.66	$1,622.68	$0.00	$1,513,778.34

Account Summary

Ending Balance:	$1,513,778.34	**Minimum Balance:**	$1,513,740.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,513,778.34	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,513,742.08	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$1,683.43
Administrative Fee:	($32.14)
Cash Management Fee:	($25.25)
Adjusted Interest:	$1,626.04
Balance Including Interest:	$1,515,404.38

1/1/2018 - 1/31/2018

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$28,720.11	$30.10	$0.00	$28,750.21
01/02/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/03/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/04/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/05/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/06/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/07/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/08/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/09/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/10/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/11/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/12/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/13/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/14/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/15/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/16/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/17/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/18/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/19/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/20/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/21/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/22/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/23/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/24/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/25/2018	$28,750.21	$0.00	$0.00	$28,750.21
01/26/2018	$28,750.21	$100.00	$0.00	$28,850.21
01/27/2018	$28,850.21	$0.00	$0.00	$28,850.21
01/28/2018	$28,850.21	$0.00	$0.00	$28,850.21
01/29/2018	$28,850.21	$0.00	$0.00	$28,850.21
01/30/2018	$28,850.21	$0.00	$0.00	$28,850.21
01/31/2018	$28,850.21	$5.03	$0.00	$28,855.24
Totals	$28,720.11	$135.13	$0.00	$28,855.24

Account Summary

Ending Balance:	$28,855.24	**Minimum Balance:**	$28,750.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,855.24	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$28,769.73	**Charge Rate:**	0.024965 %
				Cash Mgmt Rate:	0.019644 %

Gross Earnings:	$31.99
Administrative Fee:	($0.61)
Cash Management Fee:	($0.48)
Adjusted Interest:	$30.90
Balance Including Interest:	$28,886.14

1/1/2018 - 1/31/2018

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$367,185.67	$393.21	$0.00	$367,578.88
01/02/2018	$367,578.88	$0.00	$0.00	$367,578.88
01/03/2018	$367,578.88	$0.00	$0.00	$367,578.88
01/04/2018	$367,578.88	$0.00	$0.00	$367,578.88
01/05/2018	$367,578.88	$0.00	$0.00	$367,578.88
01/06/2018	$367,578.88	$0.00	$0.00	$367,578.88
01/07/2018	$367,578.88	$0.00	$0.00	$367,578.88
01/08/2018	$367,578.88	$0.00	$0.00	$367,578.88
01/09/2018	$367,578.88	$0.00	$0.00	$367,578.88
01/10/2018	$367,578.88	$0.00	$0.00	$367,578.88
01/11/2018	$367,578.88	$0.00	$0.00	$367,578.88
01/12/2018	$367,578.88	$0.00	$0.00	$367,578.88
01/13/2018	$367,578.88	$0.00	$0.00	$367,578.88
01/14/2018	$367,578.88	$0.00	$0.00	$367,578.88
01/15/2018	$367,578.88	$0.00	$0.00	$367,578.88
01/16/2018	$367,578.88	$0.00	$9,784.15	$357,794.73
01/17/2018	$357,794.73	$3,426.75	$0.00	$361,221.48
01/18/2018	$361,221.48	$0.00	$0.00	$361,221.48
01/19/2018	$361,221.48	$0.00	$0.00	$361,221.48
01/20/2018	$361,221.48	$0.00	$0.00	$361,221.48
01/21/2018	$361,221.48	$0.00	$0.00	$361,221.48
01/22/2018	$361,221.48	$0.00	$0.00	$361,221.48
01/23/2018	$361,221.48	$0.00	$2,260.00	$358,961.48
01/24/2018	$358,961.48	$0.00	$0.00	$358,961.48
01/25/2018	$358,961.48	$0.00	$0.00	$358,961.48
01/26/2018	$358,961.48	$0.00	$0.00	$358,961.48
01/27/2018	$358,961.48	$0.00	$0.00	$358,961.48
01/28/2018	$358,961.48	$0.00	$0.00	$358,961.48
01/29/2018	$358,961.48	$0.00	$0.00	$358,961.48
01/30/2018	$358,961.48	$0.00	$239.90	$358,721.58
01/31/2018	$358,721.58	$17.81	$0.00	$358,739.39
Totals	$367,185.67	$3,837.77	$12,284.05	$358,739.39

Account Summary

Ending Balance:	$358,739.39	**Minimum Balance:**	$357,794.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$367,578.88	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$363,516.07	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.019628 %

Gross Earnings:	$404.27
Administrative Fee:	($7.72)
Cash Management Fee:	($6.06)
Adjusted Interest:	$390.49
Balance Including Interest:	$359,129.88

1/1/2018 - 1/31/2018

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$431,087.24	$498.34	$0.00	$431,585.58
01/02/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/03/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/04/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/05/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/06/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/07/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/08/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/09/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/10/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/11/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/12/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/13/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/14/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/15/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/16/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/17/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/18/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/19/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/20/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/21/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/22/2018	$431,585.58	$0.00	$0.00	$431,585.58
01/23/2018	$431,585.58	$0.00	$208.01	$431,377.57
01/24/2018	$431,377.57	$0.00	$0.00	$431,377.57
01/25/2018	$431,377.57	$0.00	$0.00	$431,377.57
01/26/2018	$431,377.57	$0.00	$0.00	$431,377.57
01/27/2018	$431,377.57	$0.00	$0.00	$431,377.57
01/28/2018	$431,377.57	$0.00	$0.00	$431,377.57
01/29/2018	$431,377.57	$0.00	$0.00	$431,377.57
01/30/2018	$431,377.57	$0.00	$323.40	$431,054.17
01/31/2018	$431,054.17	$0.00	$0.00	$431,054.17
Totals	$431,087.24	$498.34	$531.41	$431,054.17

Account Summary

Ending Balance:	$431,054.17	**Minimum Balance:**	$431,054.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$431,585.58	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$431,504.33	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.019646 %

Gross Earnings:	$479.87
Administrative Fee:	($9.16)
Cash Management Fee:	($7.20)
Adjusted Interest:	$463.51
Balance Including Interest:	$431,517.68

1/1/2018 - 1/31/2018

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$260,013.07	$259.41	$0.00	$260,272.48
01/02/2018	$260,272.48	$0.00	$0.00	$260,272.48
01/03/2018	$260,272.48	$0.00	$0.00	$260,272.48
01/04/2018	$260,272.48	$0.00	$0.00	$260,272.48
01/05/2018	$260,272.48	$0.00	$0.00	$260,272.48
01/06/2018	$260,272.48	$0.00	$0.00	$260,272.48
01/07/2018	$260,272.48	$0.00	$0.00	$260,272.48
01/08/2018	$260,272.48	$0.00	$0.00	$260,272.48
01/09/2018	$260,272.48	$0.00	$0.00	$260,272.48
01/10/2018	$260,272.48	$0.00	$0.00	$260,272.48
01/11/2018	$260,272.48	$82,090.30	$0.00	$342,362.78
01/12/2018	$342,362.78	$0.00	$0.00	$342,362.78
01/13/2018	$342,362.78	$0.00	$0.00	$342,362.78
01/14/2018	$342,362.78	$0.00	$0.00	$342,362.78
01/15/2018	$342,362.78	$0.00	$0.00	$342,362.78
01/16/2018	$342,362.78	$0.00	$25,633.24	$316,729.54
01/17/2018	$316,729.54	$0.00	$0.00	$316,729.54
01/18/2018	$316,729.54	$0.00	$0.00	$316,729.54
01/19/2018	$316,729.54	$0.00	$0.00	$316,729.54
01/20/2018	$316,729.54	$0.00	$0.00	$316,729.54
01/21/2018	$316,729.54	$0.00	$0.00	$316,729.54
01/22/2018	$316,729.54	$0.00	$0.00	$316,729.54
01/23/2018	$316,729.54	$0.00	$207.28	$316,522.26
01/24/2018	$316,522.26	$0.00	$0.00	$316,522.26
01/25/2018	$316,522.26	$0.00	$0.00	$316,522.26
01/26/2018	$316,522.26	$0.00	$0.00	$316,522.26
01/27/2018	$316,522.26	$0.00	$0.00	$316,522.26
01/28/2018	$316,522.26	$0.00	$0.00	$316,522.26
01/29/2018	$316,522.26	$0.00	$0.00	$316,522.26
01/30/2018	$316,522.26	$0.00	$9,706.28	$306,815.98
01/31/2018	$306,815.98	$0.00	$0.00	$306,815.98
Totals	$260,013.07	$82,349.71	$35,546.80	$306,815.98

Account Summary

Ending Balance:	$306,815.98	**Minimum Balance:**	$260,272.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$342,362.78	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$301,965.59	**Charge Rate:**	0.025345 %
				Cash Mgmt Rate:	0.019925 %

Gross Earnings:	$335.82
Administrative Fee:	($6.50)
Cash Management Fee:	($5.11)
Adjusted Interest:	$324.21
Balance Including Interest:	$307,140.19

1/1/2018 - 1/31/2018

100046080 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,641,659.35	$1,832.12	$0.00	$1,643,491.47
01/02/2018	$1,643,491.47	$0.00	$0.00	$1,643,491.47
01/03/2018	$1,643,491.47	$0.00	$0.00	$1,643,491.47
01/04/2018	$1,643,491.47	$0.00	$0.00	$1,643,491.47
01/05/2018	$1,643,491.47	$146.79	$0.00	$1,643,638.26
01/06/2018	$1,643,638.26	$0.00	$0.00	$1,643,638.26
01/07/2018	$1,643,638.26	$0.00	$0.00	$1,643,638.26
01/08/2018	$1,643,638.26	$16,400.58	$0.00	$1,660,038.84
01/09/2018	$1,660,038.84	$0.00	$0.00	$1,660,038.84
01/10/2018	$1,660,038.84	$0.00	$0.00	$1,660,038.84
01/11/2018	$1,660,038.84	$181.75	$0.00	$1,660,220.59
01/12/2018	$1,660,220.59	$0.00	$8,918.25	$1,651,302.34
01/13/2018	$1,651,302.34	$0.00	$0.00	$1,651,302.34
01/14/2018	$1,651,302.34	$0.00	$0.00	$1,651,302.34
01/15/2018	$1,651,302.34	$0.00	$0.00	$1,651,302.34
01/16/2018	$1,651,302.34	$0.00	$109,740.32	$1,541,562.02
01/17/2018	$1,541,562.02	$0.00	$0.00	$1,541,562.02
01/18/2018	$1,541,562.02	$0.00	$0.00	$1,541,562.02
01/19/2018	$1,541,562.02	$0.00	$0.00	$1,541,562.02
01/20/2018	$1,541,562.02	$0.00	$0.00	$1,541,562.02
01/21/2018	$1,541,562.02	$0.00	$0.00	$1,541,562.02
01/22/2018	$1,541,562.02	$0.00	$0.00	$1,541,562.02
01/23/2018	$1,541,562.02	$0.00	$22,328.42	$1,519,233.60
01/24/2018	$1,519,233.60	$0.00	$0.00	$1,519,233.60
01/25/2018	$1,519,233.60	$0.00	$0.00	$1,519,233.60
01/26/2018	$1,519,233.60	$0.00	$245,097.41	$1,274,136.19
01/27/2018	$1,274,136.19	$0.00	$0.00	$1,274,136.19
01/28/2018	$1,274,136.19	$0.00	$0.00	$1,274,136.19
01/29/2018	$1,274,136.19	$0.00	$73,847.09	$1,200,289.10
01/30/2018	$1,200,289.10	$0.00	$298,500.73	$901,788.37
01/31/2018	$901,788.37	$15.22	$0.00	$901,803.59
Totals	$1,641,659.35	$18,576.46	$758,432.22	$901,803.59

Account Summary

Ending Balance:	$901,803.59	**Minimum Balance:**	$901,788.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,660,220.59	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,513,721.02	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$1,683.40
Administrative Fee:	($32.14)
Cash Management Fee:	($25.25)
Adjusted Interest:	$1,626.01
Balance Including Interest:	$903,429.60

1/1/2018 - 1/31/2018

100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100048510 - SHORELINE FD4 BOND LMTS #8

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$130,994.21	$134.58	$0.00	$131,128.79
01/02/2018	$131,128.79	$0.00	$0.00	$131,128.79
01/03/2018	$131,128.79	$0.00	$0.00	$131,128.79
01/04/2018	$131,128.79	$0.00	$0.00	$131,128.79
01/05/2018	$131,128.79	$0.00	$0.00	$131,128.79
01/06/2018	$131,128.79	$0.00	$0.00	$131,128.79
01/07/2018	$131,128.79	$0.00	$0.00	$131,128.79
01/08/2018	$131,128.79	$287.26	$0.00	$131,416.05
01/09/2018	$131,416.05	$672.78	$0.00	$132,088.83
01/10/2018	$132,088.83	$0.00	$0.00	$132,088.83
01/11/2018	$132,088.83	$47.44	$0.00	$132,136.27
01/12/2018	$132,136.27	$34.96	$0.00	$132,171.23
01/13/2018	$132,171.23	$0.00	$0.00	$132,171.23
01/14/2018	$132,171.23	$0.00	$0.00	$132,171.23
01/15/2018	$132,171.23	$0.00	$0.00	$132,171.23
01/16/2018	$132,171.23	$41.41	$0.00	$132,212.64
01/17/2018	$132,212.64	$249.13	$80.61	$132,381.16
01/18/2018	$132,381.16	$22.02	$0.00	$132,403.18
01/19/2018	$132,403.18	$0.00	$0.00	$132,403.18
01/20/2018	$132,403.18	$0.00	$0.00	$132,403.18
01/21/2018	$132,403.18	$0.00	$0.00	$132,403.18
01/22/2018	$132,403.18	$0.00	$0.00	$132,403.18
01/23/2018	$132,403.18	$89.41	$0.00	$132,492.59
01/24/2018	$132,492.59	$0.00	$0.00	$132,492.59
01/25/2018	$132,492.59	$71.95	$0.00	$132,564.54
01/26/2018	$132,564.54	$125.53	$0.00	$132,690.07
01/27/2018	$132,690.07	$0.00	$0.00	$132,690.07
01/28/2018	$132,690.07	$0.00	$0.00	$132,690.07
01/29/2018	$132,690.07	$40.04	$0.00	$132,730.11
01/30/2018	$132,730.11	$0.00	$0.00	$132,730.11
01/31/2018	$132,730.11	$232.69	$0.00	$132,962.80
Totals	$130,994.21	$2,049.20	$80.61	$132,962.80

Account Summary

Ending Balance:	$132,962.80	**Minimum Balance:**	$131,128.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$132,962.80	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$132,095.78	**Charge Rate:**	0.024957 %
				Cash Mgmt Rate:	0.019609 %

Gross Earnings:	$146.91
Administrative Fee:	($2.80)
Cash Management Fee:	($2.20)
Adjusted Interest:	$141.91
Balance Including Interest:	$133,104.71

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
01/01/2018	$25.71	$0.00	$0.00	$25.71
01/02/2018	$25.71	$0.00	$0.00	$25.71
01/03/2018	$25.71	$0.00	$0.00	$25.71
01/04/2018	$25.71	$0.00	$0.00	$25.71
01/05/2018	$25.71	$0.00	$0.00	$25.71
01/06/2018	$25.71	$0.00	$0.00	$25.71
01/07/2018	$25.71	$0.00	$0.00	$25.71
01/08/2018	$25.71	$0.00	$0.00	$25.71
01/09/2018	$25.71	$0.00	$0.00	$25.71
01/10/2018	$25.71	$0.00	$0.00	$25.71
01/11/2018	$25.71	$0.00	$0.00	$25.71
01/12/2018	$25.71	$0.00	$0.00	$25.71
01/13/2018	$25.71	$0.00	$0.00	$25.71
01/14/2018	$25.71	$0.00	$0.00	$25.71
01/15/2018	$25.71	$0.00	$0.00	$25.71
01/16/2018	$25.71	$0.00	$0.00	$25.71
01/17/2018	$25.71	$0.00	$0.00	$25.71
01/18/2018	$25.71	$0.00	$0.00	$25.71
01/19/2018	$25.71	$0.00	$0.00	$25.71
01/20/2018	$25.71	$0.00	$0.00	$25.71
01/21/2018	$25.71	$0.00	$0.00	$25.71
01/22/2018	$25.71	$0.00	$0.00	$25.71
01/23/2018	$25.71	$0.00	$0.00	$25.71
01/24/2018	$25.71	$0.00	$0.00	$25.71
01/25/2018	$25.71	$0.00	$0.00	$25.71
01/26/2018	$25.71	$0.00	$0.00	$25.71
01/27/2018	$25.71	$0.00	$0.00	$25.71
01/28/2018	$25.71	$0.00	$0.00	$25.71
01/29/2018	$25.71	$0.00	$0.00	$25.71
01/30/2018	$25.71	$0.00	$0.00	$25.71
01/31/2018	$25.71	$0.00	$0.00	$25.71
Totals	$25.71	$0.00	$0.00	$25.71

Account Summary

Ending Balance:	$25.71	**Minimum Balance:**	$25.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25.71	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$25.71	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$25.74

1/1/2018 - 1/31/2018

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,778,759.09	$2,880.35	$0.00	$2,781,639.44
01/02/2018	$2,781,639.44	$0.00	$0.00	$2,781,639.44
01/03/2018	$2,781,639.44	$0.00	$0.00	$2,781,639.44
01/04/2018	$2,781,639.44	$0.00	$0.00	$2,781,639.44
01/05/2018	$2,781,639.44	$0.00	$0.00	$2,781,639.44
01/06/2018	$2,781,639.44	$0.00	$0.00	$2,781,639.44
01/07/2018	$2,781,639.44	$0.00	$0.00	$2,781,639.44
01/08/2018	$2,781,639.44	$2,270.01	$4,952.33	$2,778,957.12
01/09/2018	$2,778,957.12	$14,796.94	$234.16	$2,793,519.90
01/10/2018	$2,793,519.90	$184.00	$0.00	$2,793,703.90
01/11/2018	$2,793,703.90	$248.79	$16,509.31	$2,777,443.38
01/12/2018	$2,777,443.38	$123.50	$664,539.67	$2,113,027.21
01/13/2018	$2,113,027.21	$0.00	$0.00	$2,113,027.21
01/14/2018	$2,113,027.21	$0.00	$0.00	$2,113,027.21
01/15/2018	$2,113,027.21	$0.00	$0.00	$2,113,027.21
01/16/2018	$2,113,027.21	$550.75	$380.17	$2,113,197.79
01/17/2018	$2,113,197.79	$49.00	$0.00	$2,113,246.79
01/18/2018	$2,113,246.79	$1,567.16	$0.00	$2,114,813.95
01/19/2018	$2,114,813.95	$845.19	$0.00	$2,115,659.14
01/20/2018	$2,115,659.14	$0.00	$0.00	$2,115,659.14
01/21/2018	$2,115,659.14	$0.00	$0.00	$2,115,659.14
01/22/2018	$2,115,659.14	$472.67	$0.00	$2,116,131.81
01/23/2018	$2,116,131.81	$491.43	$4,630.00	$2,111,993.24
01/24/2018	$2,111,993.24	$0.00	$0.00	$2,111,993.24
01/25/2018	$2,111,993.24	$936.16	$0.00	$2,112,929.40
01/26/2018	$2,112,929.40	$1,465.83	$0.00	$2,114,395.23
01/27/2018	$2,114,395.23	$0.00	$0.00	$2,114,395.23
01/28/2018	$2,114,395.23	$0.00	$0.00	$2,114,395.23
01/29/2018	$2,114,395.23	$64.70	$0.00	$2,114,459.93
01/30/2018	$2,114,459.93	$0.00	$0.00	$2,114,459.93
01/31/2018	$2,114,459.93	$25,540.44	$13,899.88	$2,126,100.49
Totals	$2,778,759.09	$52,486.92	$705,145.52	$2,126,100.49

Account Summary

Ending Balance:	$2,126,100.49	**Minimum Balance:**	$2,111,993.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,793,703.90	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,351,829.00	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$2,615.46
Administrative Fee:	($49.94)
Cash Management Fee:	($39.23)
Adjusted Interest:	$2,526.29
Balance Including Interest:	$2,128,626.78

1/1/2018 - 1/31/2018

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$58,138.82	$60.93	$0.00	$58,199.75
01/02/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/03/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/04/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/05/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/06/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/07/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/08/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/09/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/10/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/11/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/12/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/13/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/14/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/15/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/16/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/17/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/18/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/19/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/20/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/21/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/22/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/23/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/24/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/25/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/26/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/27/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/28/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/29/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/30/2018	$58,199.75	$0.00	$0.00	$58,199.75
01/31/2018	$58,199.75	$1,677.25	$1,637.43	$58,239.57
Totals	$58,138.82	$1,738.18	$1,637.43	$58,239.57

Account Summary

Ending Balance:	$58,239.57	**Minimum Balance:**	$58,199.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,239.57	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$58,201.03	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.019623 %

Gross Earnings:	$64.72
Administrative Fee:	($1.24)
Cash Management Fee:	($0.97)
Adjusted Interest:	$62.51
Balance Including Interest:	$58,302.08

1/1/2018 - 1/31/2018

100103010 - FIRE DIST #10 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,783.26	$1.87	$0.00	$1,785.13
01/02/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/03/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/04/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/05/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/06/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/07/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/08/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/09/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/10/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/11/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/12/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/13/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/14/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/15/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/16/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/17/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/18/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/19/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/20/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/21/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/22/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/23/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/24/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/25/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/26/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/27/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/28/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/29/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/30/2018	$1,785.13	$0.00	$0.00	$1,785.13
01/31/2018	$1,785.13	$0.00	$0.00	$1,785.13
Totals	$1,783.26	$1.87	$0.00	$1,785.13

Account Summary

Ending Balance:	$1,785.13	**Minimum Balance:**	$1,785.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,785.13	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,785.13	**Charge Rate:**	0.026383 %
				Cash Mgmt Rate:	0.019787 %

Gross Earnings:	$1.99
Administrative Fee:	($0.04)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.92
Balance Including Interest:	$1,787.05

1/1/2018 - 1/31/2018

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$74,376.44	$76.01	$0.00	$74,452.45
01/02/2018	$74,452.45	$0.00	$0.00	$74,452.45
01/03/2018	$74,452.45	$0.00	$0.00	$74,452.45
01/04/2018	$74,452.45	$0.00	$0.00	$74,452.45
01/05/2018	$74,452.45	$0.00	$0.00	$74,452.45
01/06/2018	$74,452.45	$0.00	$0.00	$74,452.45
01/07/2018	$74,452.45	$0.00	$0.00	$74,452.45
01/08/2018	$74,452.45	$167.61	$0.00	$74,620.06
01/09/2018	$74,620.06	$827.41	$15.99	$75,431.48
01/10/2018	$75,431.48	$29.81	$0.00	$75,461.29
01/11/2018	$75,461.29	$10.09	$0.00	$75,471.38
01/12/2018	$75,471.38	$8.20	$0.00	$75,479.58
01/13/2018	$75,479.58	$0.00	$0.00	$75,479.58
01/14/2018	$75,479.58	$0.00	$0.00	$75,479.58
01/15/2018	$75,479.58	$0.00	$0.00	$75,479.58
01/16/2018	$75,479.58	$36.12	$6.98	$75,508.72
01/17/2018	$75,508.72	$62.66	$0.00	$75,571.38
01/18/2018	$75,571.38	$78.21	$0.00	$75,649.59
01/19/2018	$75,649.59	$34.77	$0.00	$75,684.36
01/20/2018	$75,684.36	$0.00	$0.00	$75,684.36
01/21/2018	$75,684.36	$0.00	$0.00	$75,684.36
01/22/2018	$75,684.36	$14.20	$0.00	$75,698.56
01/23/2018	$75,698.56	$57.82	$0.00	$75,756.38
01/24/2018	$75,756.38	$0.00	$0.00	$75,756.38
01/25/2018	$75,756.38	$44.29	$0.00	$75,800.67
01/26/2018	$75,800.67	$77.78	$0.00	$75,878.45
01/27/2018	$75,878.45	$0.00	$0.00	$75,878.45
01/28/2018	$75,878.45	$0.00	$0.00	$75,878.45
01/29/2018	$75,878.45	$4.30	$0.00	$75,882.75
01/30/2018	$75,882.75	$0.00	$0.00	$75,882.75
01/31/2018	$75,882.75	$1,418.94	$0.27	$77,301.42
Totals	$74,376.44	$2,948.22	$23.24	$77,301.42

Account Summary

Ending Balance:	$77,301.42	**Minimum Balance:**	$74,452.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,301.42	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$75,405.38	**Charge Rate:**	0.024983 %
				Cash Mgmt Rate:	0.019674 %

Gross Earnings:	$83.86
Administrative Fee:	($1.60)
Cash Management Fee:	($1.26)
Adjusted Interest:	$81.00
Balance Including Interest:	$77,382.42

1/1/2018 - 1/31/2018

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,244,557.18	$2,933.38	$14.35	$2,247,476.21
01/02/2018	$2,247,476.21	$0.00	$0.00	$2,247,476.21
01/03/2018	$2,247,476.21	$0.00	$0.00	$2,247,476.21
01/04/2018	$2,247,476.21	$0.00	$0.00	$2,247,476.21
01/05/2018	$2,247,476.21	$0.00	$0.00	$2,247,476.21
01/06/2018	$2,247,476.21	$0.00	$0.00	$2,247,476.21
01/07/2018	$2,247,476.21	$0.00	$0.00	$2,247,476.21
01/08/2018	$2,247,476.21	$1,759.52	$0.00	$2,249,235.73
01/09/2018	$2,249,235.73	$1,485.56	$82.14	$2,250,639.15
01/10/2018	$2,250,639.15	$0.00	$0.00	$2,250,639.15
01/11/2018	$2,250,639.15	$5,635.75	$0.00	$2,256,274.90
01/12/2018	$2,256,274.90	$128.73	$20,364.08	$2,236,039.55
01/13/2018	$2,236,039.55	$0.00	$0.00	$2,236,039.55
01/14/2018	$2,236,039.55	$0.00	$0.00	$2,236,039.55
01/15/2018	$2,236,039.55	$0.00	$0.00	$2,236,039.55
01/16/2018	$2,236,039.55	$0.00	$0.00	$2,236,039.55
01/17/2018	$2,236,039.55	$545.28	$0.00	$2,236,584.83
01/18/2018	$2,236,584.83	$0.00	$0.00	$2,236,584.83
01/19/2018	$2,236,584.83	$222.71	$0.00	$2,236,807.54
01/20/2018	$2,236,807.54	$0.00	$0.00	$2,236,807.54
01/21/2018	$2,236,807.54	$0.00	$0.00	$2,236,807.54
01/22/2018	$2,236,807.54	$0.00	$0.00	$2,236,807.54
01/23/2018	$2,236,807.54	$256.15	$0.00	$2,237,063.69
01/24/2018	$2,237,063.69	$60.00	$0.00	$2,237,123.69
01/25/2018	$2,237,123.69	$143.54	$0.00	$2,237,267.23
01/26/2018	$2,237,267.23	$0.00	$377,100.90	$1,860,166.33
01/27/2018	$1,860,166.33	$0.00	$0.00	$1,860,166.33
01/28/2018	$1,860,166.33	$0.00	$0.00	$1,860,166.33
01/29/2018	$1,860,166.33	$0.00	$0.00	$1,860,166.33
01/30/2018	$1,860,166.33	$0.00	$0.00	$1,860,166.33
01/31/2018	$1,860,166.33	$854.69	$5,551.09	$1,855,469.93
Totals	$2,244,557.18	$14,025.31	$403,112.56	$1,855,469.93

Account Summary

Ending Balance:	$1,855,469.93	**Minimum Balance:**	$1,855,469.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,256,274.90	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,167,983.10	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$2,411.00
Administrative Fee:	($46.03)
Cash Management Fee:	($36.16)
Adjusted Interest:	$2,328.81
Balance Including Interest:	$1,857,798.74

1/1/2018 - 1/31/2018

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$33,663.75	$35.28	$0.00	$33,699.03
01/02/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/03/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/04/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/05/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/06/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/07/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/08/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/09/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/10/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/11/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/12/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/13/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/14/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/15/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/16/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/17/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/18/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/19/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/20/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/21/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/22/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/23/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/24/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/25/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/26/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/27/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/28/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/29/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/30/2018	$33,699.03	$0.00	$0.00	$33,699.03
01/31/2018	$33,699.03	$0.00	$0.00	$33,699.03
Totals	$33,663.75	$35.28	$0.00	$33,699.03

Account Summary

Ending Balance:	$33,699.03	**Minimum Balance:**	$33,699.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,699.03	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$33,699.03	**Charge Rate:**	0.025506 %
				Cash Mgmt Rate:	0.019915 %

Gross Earnings:	$37.48
Administrative Fee:	($0.73)
Cash Management Fee:	($0.57)
Adjusted Interest:	$36.18
Balance Including Interest:	$33,735.21

1/1/2018 - 1/31/2018

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,180,060.38	$1,237.07	$0.00	$1,181,297.45
01/02/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/03/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/04/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/05/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/06/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/07/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/08/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/09/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/10/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/11/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/12/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/13/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/14/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/15/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/16/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/17/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/18/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/19/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/20/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/21/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/22/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/23/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/24/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/25/2018	$1,181,297.45	$0.00	$0.00	$1,181,297.45
01/26/2018	$1,181,297.45	$0.00	$31,461.49	$1,149,835.96
01/27/2018	$1,149,835.96	$0.00	$0.00	$1,149,835.96
01/28/2018	$1,149,835.96	$0.00	$0.00	$1,149,835.96
01/29/2018	$1,149,835.96	$0.00	$0.00	$1,149,835.96
01/30/2018	$1,149,835.96	$0.00	$0.00	$1,149,835.96
01/31/2018	$1,149,835.96	$14.19	$0.00	$1,149,850.15
Totals	$1,180,060.38	$1,251.26	$31,461.49	$1,149,850.15

Account Summary

Ending Balance:	$1,149,850.15	**Minimum Balance:**	$1,149,835.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,181,297.45	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,175,208.59	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.019637 %

Gross Earnings:	$1,306.94
Administrative Fee:	($24.95)
Cash Management Fee:	($19.60)
Adjusted Interest:	$1,262.39
Balance Including Interest:	$1,151,112.54

1/1/2018 - 1/31/2018

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$806,489.06	$845.46	$0.00	$807,334.52
01/02/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/03/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/04/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/05/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/06/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/07/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/08/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/09/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/10/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/11/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/12/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/13/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/14/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/15/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/16/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/17/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/18/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/19/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/20/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/21/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/22/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/23/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/24/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/25/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/26/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/27/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/28/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/29/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/30/2018	$807,334.52	$0.00	$0.00	$807,334.52
01/31/2018	$807,334.52	$15.12	$0.00	$807,349.64
Totals	$806,489.06	$860.58	$0.00	$807,349.64

Account Summary

Ending Balance:	$807,349.64	**Minimum Balance:**	$807,334.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$807,349.64	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$807,335.01	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.019645 %

Gross Earnings:	$897.84
Administrative Fee:	($17.14)
Cash Management Fee:	($13.47)
Adjusted Interest:	$867.23
Balance Including Interest:	$808,216.87

1/1/2018 - 1/31/2018

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$216.27	$3.43	$0.00	$219.70
01/02/2018	$219.70	$0.00	$0.00	$219.70
01/03/2018	$219.70	$0.00	$0.00	$219.70
01/04/2018	$219.70	$0.00	$0.00	$219.70
01/05/2018	$219.70	$0.00	$0.00	$219.70
01/06/2018	$219.70	$0.00	$0.00	$219.70
01/07/2018	$219.70	$0.00	$0.00	$219.70
01/08/2018	$219.70	$11.51	$0.00	$231.21
01/09/2018	$231.21	$33.67	$10.07	$254.81
01/10/2018	$254.81	$0.00	$0.00	$254.81
01/11/2018	$254.81	$1.63	$0.00	$256.44
01/12/2018	$256.44	$9.91	$0.00	$266.35
01/13/2018	$266.35	$0.00	$0.00	$266.35
01/14/2018	$266.35	$0.00	$0.00	$266.35
01/15/2018	$266.35	$0.00	$0.00	$266.35
01/16/2018	$266.35	$14.68	$0.00	$281.03
01/17/2018	$281.03	$10.64	$0.00	$291.67
01/18/2018	$291.67	$0.00	$0.00	$291.67
01/19/2018	$291.67	$10.68	$0.00	$302.35
01/20/2018	$302.35	$0.00	$0.00	$302.35
01/21/2018	$302.35	$0.00	$0.00	$302.35
01/22/2018	$302.35	$0.00	$0.00	$302.35
01/23/2018	$302.35	$5.72	$0.00	$308.07
01/24/2018	$308.07	$0.00	$0.00	$308.07
01/25/2018	$308.07	$2.75	$0.00	$310.82
01/26/2018	$310.82	$0.00	$0.00	$310.82
01/27/2018	$310.82	$0.00	$0.00	$310.82
01/28/2018	$310.82	$0.00	$0.00	$310.82
01/29/2018	$310.82	$5.96	$0.00	$316.78
01/30/2018	$316.78	$0.00	$0.00	$316.78
01/31/2018	$316.78	$3.67	$0.00	$320.45
Totals	$216.27	$114.25	$10.07	$320.45

Account Summary

Ending Balance:	$320.45	**Minimum Balance:**	$219.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$320.45	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$273.80	**Charge Rate:**	0.043003 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.30
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.29
Balance Including Interest:	$320.74

1/1/2018 - 1/31/2018

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$37,621.78	$39.44	$0.00	$37,661.22
01/02/2018	$37,661.22	$0.00	$0.00	$37,661.22
01/03/2018	$37,661.22	$0.00	$0.00	$37,661.22
01/04/2018	$37,661.22	$0.00	$0.00	$37,661.22
01/05/2018	$37,661.22	$0.00	$0.00	$37,661.22
01/06/2018	$37,661.22	$0.00	$0.00	$37,661.22
01/07/2018	$37,661.22	$0.00	$0.00	$37,661.22
01/08/2018	$37,661.22	$0.00	$0.00	$37,661.22
01/09/2018	$37,661.22	$0.00	$0.00	$37,661.22
01/10/2018	$37,661.22	$0.00	$0.00	$37,661.22
01/11/2018	$37,661.22	$0.00	$0.00	$37,661.22
01/12/2018	$37,661.22	$0.00	$0.00	$37,661.22
01/13/2018	$37,661.22	$0.00	$0.00	$37,661.22
01/14/2018	$37,661.22	$0.00	$0.00	$37,661.22
01/15/2018	$37,661.22	$0.00	$0.00	$37,661.22
01/16/2018	$37,661.22	$0.00	$0.00	$37,661.22
01/17/2018	$37,661.22	$0.00	$0.00	$37,661.22
01/18/2018	$37,661.22	$0.00	$0.00	$37,661.22
01/19/2018	$37,661.22	$1.52	$0.00	$37,662.74
01/20/2018	$37,662.74	$0.00	$0.00	$37,662.74
01/21/2018	$37,662.74	$0.00	$0.00	$37,662.74
01/22/2018	$37,662.74	$0.00	$0.00	$37,662.74
01/23/2018	$37,662.74	$0.00	$0.00	$37,662.74
01/24/2018	$37,662.74	$0.00	$0.00	$37,662.74
01/25/2018	$37,662.74	$0.00	$0.00	$37,662.74
01/26/2018	$37,662.74	$0.00	$0.00	$37,662.74
01/27/2018	$37,662.74	$0.00	$0.00	$37,662.74
01/28/2018	$37,662.74	$0.00	$0.00	$37,662.74
01/29/2018	$37,662.74	$0.00	$0.00	$37,662.74
01/30/2018	$37,662.74	$0.00	$0.00	$37,662.74
01/31/2018	$37,662.74	$6.10	$0.00	$37,668.84
Totals	$37,621.78	$47.06	$0.00	$37,668.84

Account Summary

Ending Balance:	$37,668.84	**Minimum Balance:**	$37,661.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,668.84	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$37,662.05	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.019696 %

Gross Earnings:	$41.89
Administrative Fee:	($0.80)
Cash Management Fee:	($0.63)
Adjusted Interest:	$40.46
Balance Including Interest:	$37,709.30

1/1/2018 - 1/31/2018

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$614,468.61	$866.41	$28.11	$615,306.91
01/02/2018	$615,306.91	$1,338.40	$0.00	$616,645.31
01/03/2018	$616,645.31	$850.00	$0.00	$617,495.31
01/04/2018	$617,495.31	$2,108.52	$0.00	$619,603.83
01/05/2018	$619,603.83	$440.00	$0.00	$620,043.83
01/06/2018	$620,043.83	$0.00	$0.00	$620,043.83
01/07/2018	$620,043.83	$0.00	$0.00	$620,043.83
01/08/2018	$620,043.83	$3,532.76	$0.00	$623,576.59
01/09/2018	$623,576.59	$3,961.71	$0.00	$627,538.30
01/10/2018	$627,538.30	$0.00	$35,852.69	$591,685.61
01/11/2018	$591,685.61	$219.78	$0.00	$591,905.39
01/12/2018	$591,905.39	$3,511.49	$88,758.81	$506,658.07
01/13/2018	$506,658.07	$0.00	$0.00	$506,658.07
01/14/2018	$506,658.07	$0.00	$0.00	$506,658.07
01/15/2018	$506,658.07	$0.00	$0.00	$506,658.07
01/16/2018	$506,658.07	$105.00	$0.00	$506,763.07
01/17/2018	$506,763.07	$457.82	$411.03	$506,809.86
01/18/2018	$506,809.86	$1,354.03	$784.10	$507,379.79
01/19/2018	$507,379.79	$605.00	$143.50	$507,841.29
01/20/2018	$507,841.29	$0.00	$0.00	$507,841.29
01/21/2018	$507,841.29	$0.00	$0.00	$507,841.29
01/22/2018	$507,841.29	$2,158.44	$133.00	$509,866.73
01/23/2018	$509,866.73	$246.37	$0.00	$510,113.10
01/24/2018	$510,113.10	$693.70	$0.00	$510,806.80
01/25/2018	$510,806.80	$662.88	$0.00	$511,469.68
01/26/2018	$511,469.68	$2,875.11	$0.00	$514,344.79
01/27/2018	$514,344.79	$0.00	$0.00	$514,344.79
01/28/2018	$514,344.79	$0.00	$0.00	$514,344.79
01/29/2018	$514,344.79	$2,305.08	$0.00	$516,649.87
01/30/2018	$516,649.87	$0.00	$79,060.82	$437,589.05
01/31/2018	$437,589.05	$2,156.15	$97,761.58	$341,983.62
Totals	$614,468.61	$30,448.65	$302,933.64	$341,983.62

Account Summary

Ending Balance:	$341,983.62	**Minimum Balance:**	$341,983.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$627,538.30	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$539,242.28	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019629 %

Gross Earnings:	$599.69
Administrative Fee:	($11.45)
Cash Management Fee:	($8.99)
Adjusted Interest:	$579.25
Balance Including Interest:	$342,562.87

1/1/2018 - 1/31/2018

100133010 - FIRE 13 FACILITIES CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100133020 - FIRE 13 EQUIPMENT CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2018 - 1/31/2018

100133030 - FIRE 13 FLEET CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,104,985.56	$1,158.35	$0.00	$1,106,143.91
01/02/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/03/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/04/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/05/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/06/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/07/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/08/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/09/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/10/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/11/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/12/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/13/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/14/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/15/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/16/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/17/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/18/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/19/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/20/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/21/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/22/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/23/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/24/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/25/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/26/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/27/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/28/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/29/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/30/2018	$1,106,143.91	$0.00	$0.00	$1,106,143.91
01/31/2018	$1,106,143.91	$59.99	$0.00	$1,106,203.90
Totals	$1,104,985.56	$1,218.34	$0.00	$1,106,203.90

Account Summary

Ending Balance:	$1,106,203.90	**Minimum Balance:**	$1,106,143.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,106,203.90	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,106,145.85	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$1,230.14
Administrative Fee:	($23.49)
Cash Management Fee:	($18.45)
Adjusted Interest:	$1,188.20
Balance Including Interest:	$1,107,392.10

1/1/2018 - 1/31/2018

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$54,471.57	$57.10	$0.00	$54,528.67
01/02/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/03/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/04/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/05/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/06/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/07/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/08/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/09/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/10/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/11/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/12/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/13/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/14/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/15/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/16/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/17/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/18/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/19/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/20/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/21/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/22/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/23/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/24/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/25/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/26/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/27/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/28/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/29/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/30/2018	$54,528.67	$0.00	$0.00	$54,528.67
01/31/2018	$54,528.67	$2.39	$0.00	$54,531.06
Totals	$54,471.57	$59.49	$0.00	$54,531.06

Account Summary

Ending Balance:	$54,531.06	**Minimum Balance:**	$54,528.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,531.06	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$54,528.75	**Charge Rate:**	0.025047 %
				Cash Mgmt Rate:	0.019649 %

Gross Earnings:	$60.64
Administrative Fee:	($1.16)
Cash Management Fee:	($0.91)
Adjusted Interest:	$58.57
Balance Including Interest:	$54,589.63

1/1/2018 - 1/31/2018

100136040 - FIRE DISTRICT#13 FLEET RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$137,587.16	$144.24	$0.00	$137,731.40
01/02/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/03/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/04/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/05/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/06/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/07/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/08/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/09/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/10/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/11/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/12/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/13/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/14/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/15/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/16/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/17/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/18/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/19/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/20/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/21/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/22/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/23/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/24/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/25/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/26/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/27/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/28/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/29/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/30/2018	$137,731.40	$0.00	$0.00	$137,731.40
01/31/2018	$137,731.40	$0.00	$0.00	$137,731.40
Totals	$137,587.16	$144.24	$0.00	$137,731.40

Account Summary

Ending Balance:	$137,731.40	**Minimum Balance:**	$137,731.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,731.40	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$137,731.40	**Charge Rate:**	0.024962 %
				Cash Mgmt Rate:	0.019662 %

Gross Earnings:	$153.17
Administrative Fee:	($2.92)
Cash Management Fee:	($2.30)
Adjusted Interest:	$147.95
Balance Including Interest:	$137,879.35

1/1/2018 - 1/31/2018

100140010 - FIRE DISTRICT #14 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$5,940.18	$6.20	$0.00	$5,946.38
01/02/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/03/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/04/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/05/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/06/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/07/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/08/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/09/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/10/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/11/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/12/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/13/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/14/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/15/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/16/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/17/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/18/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/19/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/20/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/21/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/22/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/23/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/24/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/25/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/26/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/27/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/28/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/29/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/30/2018	$5,946.38	$0.00	$0.00	$5,946.38
01/31/2018	$5,946.38	$27.15	$0.00	$5,973.53
Totals	$5,940.18	$33.35	$0.00	$5,973.53

Account Summary

Ending Balance:	$5,973.53	**Minimum Balance:**	$5,946.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,973.53	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$5,947.26	**Charge Rate:**	0.025737 %
				Cash Mgmt Rate:	0.019798 %

Gross Earnings:	$6.61
Administrative Fee:	($0.13)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.38
Balance Including Interest:	$5,979.91

1/1/2018 - 1/31/2018

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$5,348,437.02	$6,151.41	$20.74	$5,354,567.69
01/02/2018	$5,354,567.69	$0.00	$0.00	$5,354,567.69
01/03/2018	$5,354,567.69	$1,237.00	$0.00	$5,355,804.69
01/04/2018	$5,355,804.69	$0.00	$0.00	$5,355,804.69
01/05/2018	$5,355,804.69	$2,143.15	$79,492.62	$5,278,455.22
01/06/2018	$5,278,455.22	$0.00	$0.00	$5,278,455.22
01/07/2018	$5,278,455.22	$0.00	$0.00	$5,278,455.22
01/08/2018	$5,278,455.22	$2,448.89	$0.00	$5,280,904.11
01/09/2018	$5,280,904.11	$9,223.70	$1,427.63	$5,288,700.18
01/10/2018	$5,288,700.18	$1,463.95	$0.00	$5,290,164.13
01/11/2018	$5,290,164.13	$302.25	$0.00	$5,290,466.38
01/12/2018	$5,290,466.38	$992.74	$0.00	$5,291,459.12
01/13/2018	$5,291,459.12	$0.00	$0.00	$5,291,459.12
01/14/2018	$5,291,459.12	$0.00	$0.00	$5,291,459.12
01/15/2018	$5,291,459.12	$0.00	$0.00	$5,291,459.12
01/16/2018	$5,291,459.12	$1,187.34	$0.00	$5,292,646.46
01/17/2018	$5,292,646.46	$3,549.77	$0.00	$5,296,196.23
01/18/2018	$5,296,196.23	$0.00	$0.00	$5,296,196.23
01/19/2018	$5,296,196.23	$0.00	$36,579.79	$5,259,616.44
01/20/2018	$5,259,616.44	$0.00	$0.00	$5,259,616.44
01/21/2018	$5,259,616.44	$0.00	$0.00	$5,259,616.44
01/22/2018	$5,259,616.44	$440.31	$0.00	$5,260,056.75
01/23/2018	$5,260,056.75	$882.15	$0.00	$5,260,938.90
01/24/2018	$5,260,938.90	$374.40	$0.00	$5,261,313.30
01/25/2018	$5,261,313.30	$693.25	$0.00	$5,262,006.55
01/26/2018	$5,262,006.55	$2,077.71	$0.00	$5,264,084.26
01/27/2018	$5,264,084.26	$0.00	$0.00	$5,264,084.26
01/28/2018	$5,264,084.26	$0.00	$0.00	$5,264,084.26
01/29/2018	$5,264,084.26	$8,742.03	$0.00	$5,272,826.29
01/30/2018	$5,272,826.29	$0.00	$0.00	$5,272,826.29
01/31/2018	$5,272,826.29	$959.39	$516,525.50	$4,757,260.18
Totals	$5,348,437.02	$42,869.44	$634,046.28	$4,757,260.18

Account Summary

Ending Balance:	$4,757,260.18	**Minimum Balance:**	$4,757,260.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,355,804.69	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$5,270,179.06	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$5,860.95
Administrative Fee:	($111.90)
Cash Management Fee:	($87.91)
Adjusted Interest:	$5,661.14
Balance Including Interest:	$4,762,921.32

1/1/2018 - 1/31/2018

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$7,177,389.53	$7,551.40	$0.00	$7,184,940.93
01/02/2018	$7,184,940.93	$0.00	$0.00	$7,184,940.93
01/03/2018	$7,184,940.93	$0.00	$0.00	$7,184,940.93
01/04/2018	$7,184,940.93	$0.00	$0.00	$7,184,940.93
01/05/2018	$7,184,940.93	$0.00	$91,506.63	$7,093,434.30
01/06/2018	$7,093,434.30	$0.00	$0.00	$7,093,434.30
01/07/2018	$7,093,434.30	$0.00	$0.00	$7,093,434.30
01/08/2018	$7,093,434.30	$0.00	$0.00	$7,093,434.30
01/09/2018	$7,093,434.30	$0.00	$0.00	$7,093,434.30
01/10/2018	$7,093,434.30	$0.00	$0.00	$7,093,434.30
01/11/2018	$7,093,434.30	$0.00	$0.00	$7,093,434.30
01/12/2018	$7,093,434.30	$0.00	$0.00	$7,093,434.30
01/13/2018	$7,093,434.30	$0.00	$0.00	$7,093,434.30
01/14/2018	$7,093,434.30	$0.00	$0.00	$7,093,434.30
01/15/2018	$7,093,434.30	$0.00	$0.00	$7,093,434.30
01/16/2018	$7,093,434.30	$0.00	$0.00	$7,093,434.30
01/17/2018	$7,093,434.30	$0.00	$0.00	$7,093,434.30
01/18/2018	$7,093,434.30	$0.00	$0.00	$7,093,434.30
01/19/2018	$7,093,434.30	$0.00	$2,263.70	$7,091,170.60
01/20/2018	$7,091,170.60	$0.00	$0.00	$7,091,170.60
01/21/2018	$7,091,170.60	$0.00	$0.00	$7,091,170.60
01/22/2018	$7,091,170.60	$0.00	$0.00	$7,091,170.60
01/23/2018	$7,091,170.60	$0.00	$0.00	$7,091,170.60
01/24/2018	$7,091,170.60	$0.00	$0.00	$7,091,170.60
01/25/2018	$7,091,170.60	$0.00	$0.00	$7,091,170.60
01/26/2018	$7,091,170.60	$0.00	$0.00	$7,091,170.60
01/27/2018	$7,091,170.60	$0.00	$0.00	$7,091,170.60
01/28/2018	$7,091,170.60	$0.00	$0.00	$7,091,170.60
01/29/2018	$7,091,170.60	$0.00	$0.00	$7,091,170.60
01/30/2018	$7,091,170.60	$0.00	$0.00	$7,091,170.60
01/31/2018	$7,091,170.60	$125.50	$0.00	$7,091,296.10
Totals	$7,177,389.53	$7,676.90	$93,770.33	$7,091,296.10

Account Summary

Ending Balance:	$7,091,296.10	**Minimum Balance:**	$7,091,170.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,184,940.93	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$7,104,296.36	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$7,900.67
Administrative Fee:	($150.84)
Cash Management Fee:	($118.50)
Adjusted Interest:	$7,631.34
Balance Including Interest:	$7,098,927.44

1/1/2018 - 1/31/2018

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$70,981.30	$74.41	$0.00	$71,055.71
01/02/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/03/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/04/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/05/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/06/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/07/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/08/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/09/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/10/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/11/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/12/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/13/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/14/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/15/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/16/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/17/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/18/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/19/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/20/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/21/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/22/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/23/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/24/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/25/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/26/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/27/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/28/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/29/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/30/2018	$71,055.71	$0.00	$0.00	$71,055.71
01/31/2018	$71,055.71	$0.00	$0.00	$71,055.71
Totals	$70,981.30	$74.41	$0.00	$71,055.71

Account Summary

Ending Balance:	$71,055.71	**Minimum Balance:**	$71,055.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,055.71	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$71,055.71	**Charge Rate:**	0.025021 %
				Cash Mgmt Rate:	0.019719 %

Gross Earnings:	$79.02
Administrative Fee:	($1.51)
Cash Management Fee:	($1.19)
Adjusted Interest:	$76.32
Balance Including Interest:	$71,132.03

1/1/2018 - 1/31/2018

100168510 - FIRE DIST #16 BOND LIMITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$115,260.96	$118.51	$0.00	$115,379.47
01/02/2018	$115,379.47	$0.00	$0.00	$115,379.47
01/03/2018	$115,379.47	$0.00	$0.00	$115,379.47
01/04/2018	$115,379.47	$0.00	$0.00	$115,379.47
01/05/2018	$115,379.47	$0.00	$0.00	$115,379.47
01/06/2018	$115,379.47	$0.00	$0.00	$115,379.47
01/07/2018	$115,379.47	$0.00	$0.00	$115,379.47
01/08/2018	$115,379.47	$374.33	$0.00	$115,753.80
01/09/2018	$115,753.80	$1,310.10	$357.38	$116,706.52
01/10/2018	$116,706.52	$206.54	$0.00	$116,913.06
01/11/2018	$116,913.06	$41.11	$0.00	$116,954.17
01/12/2018	$116,954.17	$139.87	$0.00	$117,094.04
01/13/2018	$117,094.04	$0.00	$0.00	$117,094.04
01/14/2018	$117,094.04	$0.00	$0.00	$117,094.04
01/15/2018	$117,094.04	$0.00	$0.00	$117,094.04
01/16/2018	$117,094.04	$52.25	$0.00	$117,146.29
01/17/2018	$117,146.29	$647.78	$0.00	$117,794.07
01/18/2018	$117,794.07	$0.00	$0.00	$117,794.07
01/19/2018	$117,794.07	$0.00	$0.00	$117,794.07
01/20/2018	$117,794.07	$0.00	$0.00	$117,794.07
01/21/2018	$117,794.07	$0.00	$0.00	$117,794.07
01/22/2018	$117,794.07	$66.13	$0.00	$117,860.20
01/23/2018	$117,860.20	$121.92	$0.00	$117,982.12
01/24/2018	$117,982.12	$57.03	$0.00	$118,039.15
01/25/2018	$118,039.15	$95.03	$0.00	$118,134.18
01/26/2018	$118,134.18	$319.22	$0.00	$118,453.40
01/27/2018	$118,453.40	$0.00	$0.00	$118,453.40
01/28/2018	$118,453.40	$0.00	$0.00	$118,453.40
01/29/2018	$118,453.40	$183.61	$0.00	$118,637.01
01/30/2018	$118,637.01	$0.00	$0.00	$118,637.01
01/31/2018	$118,637.01	$99.87	$0.00	$118,736.88
Totals	$115,260.96	$3,833.30	$357.38	$118,736.88

Account Summary

Ending Balance:	$118,736.88	**Minimum Balance:**	$115,379.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$118,736.88	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$117,156.88	**Charge Rate:**	0.025024 %
				Cash Mgmt Rate:	0.019597 %

Gross Earnings:	$130.29
Administrative Fee:	($2.49)
Cash Management Fee:	($1.95)
Adjusted Interest:	$125.85
Balance Including Interest:	$118,862.73

1/1/2018 - 1/31/2018

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$892.38	$0.94	$0.00	$893.32
01/02/2018	$893.32	$0.00	$0.00	$893.32
01/03/2018	$893.32	$0.00	$0.00	$893.32
01/04/2018	$893.32	$0.00	$0.00	$893.32
01/05/2018	$893.32	$0.00	$0.00	$893.32
01/06/2018	$893.32	$0.00	$0.00	$893.32
01/07/2018	$893.32	$0.00	$0.00	$893.32
01/08/2018	$893.32	$0.00	$0.00	$893.32
01/09/2018	$893.32	$0.00	$0.00	$893.32
01/10/2018	$893.32	$0.00	$0.00	$893.32
01/11/2018	$893.32	$0.00	$0.00	$893.32
01/12/2018	$893.32	$0.00	$0.00	$893.32
01/13/2018	$893.32	$0.00	$0.00	$893.32
01/14/2018	$893.32	$0.00	$0.00	$893.32
01/15/2018	$893.32	$0.00	$0.00	$893.32
01/16/2018	$893.32	$0.00	$0.00	$893.32
01/17/2018	$893.32	$0.00	$0.00	$893.32
01/18/2018	$893.32	$0.00	$0.00	$893.32
01/19/2018	$893.32	$0.00	$0.00	$893.32
01/20/2018	$893.32	$0.00	$0.00	$893.32
01/21/2018	$893.32	$0.00	$0.00	$893.32
01/22/2018	$893.32	$0.00	$0.00	$893.32
01/23/2018	$893.32	$0.00	$0.00	$893.32
01/24/2018	$893.32	$0.00	$0.00	$893.32
01/25/2018	$893.32	$0.00	$0.00	$893.32
01/26/2018	$893.32	$0.00	$0.00	$893.32
01/27/2018	$893.32	$0.00	$0.00	$893.32
01/28/2018	$893.32	$0.00	$0.00	$893.32
01/29/2018	$893.32	$0.00	$0.00	$893.32
01/30/2018	$893.32	$0.00	$0.00	$893.32
01/31/2018	$893.32	$11.65	$0.00	$904.97
Totals	$892.38	$12.59	$0.00	$904.97

Account Summary

Ending Balance:	$904.97	**Minimum Balance:**	$893.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$904.97	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$893.70	**Charge Rate:**	0.026349 %
				Cash Mgmt Rate:	0.013175 %

Gross Earnings:	$0.99
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.96
Balance Including Interest:	$905.93

1/1/2018 - 1/31/2018

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$970,319.90	$1,151.90	$9.85	$971,461.95
01/02/2018	$971,461.95	$30.00	$0.00	$971,491.95
01/03/2018	$971,491.95	$0.00	$0.00	$971,491.95
01/04/2018	$971,491.95	$0.00	$0.00	$971,491.95
01/05/2018	$971,491.95	$188.09	$0.00	$971,680.04
01/06/2018	$971,680.04	$0.00	$0.00	$971,680.04
01/07/2018	$971,680.04	$0.00	$0.00	$971,680.04
01/08/2018	$971,680.04	$608.85	$0.00	$972,288.89
01/09/2018	$972,288.89	$2,332.57	$0.00	$974,621.46
01/10/2018	$974,621.46	$0.00	$0.00	$974,621.46
01/11/2018	$974,621.46	$324.00	$0.00	$974,945.46
01/12/2018	$974,945.46	$278.25	$182,128.68	$793,095.03
01/13/2018	$793,095.03	$0.00	$0.00	$793,095.03
01/14/2018	$793,095.03	$0.00	$0.00	$793,095.03
01/15/2018	$793,095.03	$0.00	$0.00	$793,095.03
01/16/2018	$793,095.03	$0.00	$20,984.55	$772,110.48
01/17/2018	$772,110.48	$938.72	$658.40	$772,390.80
01/18/2018	$772,390.80	$34,451.78	$0.00	$806,842.58
01/19/2018	$806,842.58	$275.91	$0.00	$807,118.49
01/20/2018	$807,118.49	$0.00	$0.00	$807,118.49
01/21/2018	$807,118.49	$0.00	$0.00	$807,118.49
01/22/2018	$807,118.49	$0.00	$0.00	$807,118.49
01/23/2018	$807,118.49	$66.22	$0.00	$807,184.71
01/24/2018	$807,184.71	$0.00	$0.00	$807,184.71
01/25/2018	$807,184.71	$186.00	$0.00	$807,370.71
01/26/2018	$807,370.71	$1,574.49	$0.00	$808,945.20
01/27/2018	$808,945.20	$0.00	$0.00	$808,945.20
01/28/2018	$808,945.20	$0.00	$0.00	$808,945.20
01/29/2018	$808,945.20	$19.75	$0.00	$808,964.95
01/30/2018	$808,964.95	$0.00	$0.00	$808,964.95
01/31/2018	$808,964.95	$20.19	$39,428.41	$769,556.73
Totals	$970,319.90	$42,446.72	$243,209.89	$769,556.73

Account Summary

Ending Balance:	$769,556.73	**Minimum Balance:**	$769,556.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$974,945.46	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$860,829.53	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$957.33
Administrative Fee:	($18.28)
Cash Management Fee:	($14.36)
Adjusted Interest:	$924.69
Balance Including Interest:	$770,481.42

1/1/2018 - 1/31/2018

100206010 - FIRE DISTRICT #20 CAP PROJ 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,879,042.87	$3,018.15	$0.00	$2,882,061.02
01/02/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/03/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/04/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/05/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/06/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/07/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/08/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/09/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/10/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/11/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/12/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/13/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/14/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/15/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/16/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/17/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/18/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/19/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/20/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/21/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/22/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/23/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/24/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/25/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/26/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/27/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/28/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/29/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/30/2018	$2,882,061.02	$0.00	$0.00	$2,882,061.02
01/31/2018	$2,882,061.02	$9.20	$0.00	$2,882,070.22
Totals	$2,879,042.87	$3,027.35	$0.00	$2,882,070.22

Account Summary

Ending Balance:	$2,882,070.22	**Minimum Balance:**	$2,882,061.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,882,070.22	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,882,061.32	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$3,205.13
Administrative Fee:	($61.19)
Cash Management Fee:	($48.07)
Adjusted Interest:	$3,095.87
Balance Including Interest:	$2,885,166.09

1/1/2018 - 1/31/2018

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$7.97	$0.01	$7.97	$0.01
01/02/2018	$0.01	$0.00	$0.00	$0.01
01/03/2018	$0.01	$0.00	$0.00	$0.01
01/04/2018	$0.01	$0.00	$0.00	$0.01
01/05/2018	$0.01	$0.00	$0.00	$0.01
01/06/2018	$0.01	$0.00	$0.00	$0.01
01/07/2018	$0.01	$0.00	$0.00	$0.01
01/08/2018	$0.01	$0.00	$0.00	$0.01
01/09/2018	$0.01	$0.00	$0.00	$0.01
01/10/2018	$0.01	$0.00	$0.00	$0.01
01/11/2018	$0.01	$0.00	$0.00	$0.01
01/12/2018	$0.01	$0.00	$0.00	$0.01
01/13/2018	$0.01	$0.00	$0.00	$0.01
01/14/2018	$0.01	$0.00	$0.00	$0.01
01/15/2018	$0.01	$0.00	$0.00	$0.01
01/16/2018	$0.01	$0.00	$0.00	$0.01
01/17/2018	$0.01	$0.00	$0.00	$0.01
01/18/2018	$0.01	$0.00	$0.00	$0.01
01/19/2018	$0.01	$0.00	$0.00	$0.01
01/20/2018	$0.01	$0.00	$0.00	$0.01
01/21/2018	$0.01	$0.00	$0.00	$0.01
01/22/2018	$0.01	$0.00	$0.00	$0.01
01/23/2018	$0.01	$0.00	$0.00	$0.01
01/24/2018	$0.01	$0.00	$0.00	$0.01
01/25/2018	$0.01	$0.00	$0.00	$0.01
01/26/2018	$0.01	$0.00	$0.00	$0.01
01/27/2018	$0.01	$0.00	$0.00	$0.01
01/28/2018	$0.01	$0.00	$0.00	$0.01
01/29/2018	$0.01	$0.00	$0.00	$0.01
01/30/2018	$0.01	$0.00	$0.00	$0.01
01/31/2018	$0.01	$6.60	$0.00	$6.61
Totals	$7.97	$6.61	$7.97	$6.61

Account Summary

Ending Balance:	$6.61	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6.61	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$0.22	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$6.61

1/1/2018 - 1/31/2018

100208511 - FIRE DISTRICT #20 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$4.89	$0.00	$4.89	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$4.89	$0.00	$4.89	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$17,863.07	$18.73	$0.00	$17,881.80
01/02/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/03/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/04/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/05/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/06/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/07/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/08/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/09/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/10/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/11/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/12/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/13/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/14/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/15/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/16/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/17/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/18/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/19/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/20/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/21/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/22/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/23/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/24/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/25/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/26/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/27/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/28/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/29/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/30/2018	$17,881.80	$0.00	$0.00	$17,881.80
01/31/2018	$17,881.80	$0.22	$0.00	$17,882.02
Totals	$17,863.07	$18.95	$0.00	$17,882.02

Account Summary

Ending Balance:	$17,882.02	**Minimum Balance:**	$17,881.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,882.02	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$17,881.81	**Charge Rate:**	0.025021 %
				Cash Mgmt Rate:	0.019753 %

Gross Earnings:	$19.89
Administrative Fee:	($0.38)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.21
Balance Including Interest:	$17,901.23

1/1/2018 - 1/31/2018

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$62,108.44	$65.11	$0.00	$62,173.55
01/02/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/03/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/04/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/05/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/06/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/07/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/08/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/09/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/10/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/11/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/12/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/13/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/14/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/15/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/16/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/17/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/18/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/19/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/20/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/21/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/22/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/23/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/24/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/25/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/26/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/27/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/28/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/29/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/30/2018	$62,173.55	$0.00	$0.00	$62,173.55
01/31/2018	$62,173.55	$5.59	$0.00	$62,179.14
Totals	$62,108.44	$70.70	$0.00	$62,179.14

Account Summary

Ending Balance:	$62,179.14	**Minimum Balance:**	$62,173.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,179.14	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$62,173.73	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019695 %

Gross Earnings:	$69.14
Administrative Fee:	($1.32)
Cash Management Fee:	($1.04)
Adjusted Interest:	$66.78
Balance Including Interest:	$62,245.92

1/1/2018 - 1/31/2018

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,488,418.83	$1,669.48	$0.00	$1,490,088.31
01/02/2018	$1,490,088.31	$100.00	$0.00	$1,490,188.31
01/03/2018	$1,490,188.31	$0.00	$0.00	$1,490,188.31
01/04/2018	$1,490,188.31	$0.00	$0.00	$1,490,188.31
01/05/2018	$1,490,188.31	$0.00	$0.00	$1,490,188.31
01/06/2018	$1,490,188.31	$0.00	$0.00	$1,490,188.31
01/07/2018	$1,490,188.31	$0.00	$0.00	$1,490,188.31
01/08/2018	$1,490,188.31	$5,015.80	$0.00	$1,495,204.11
01/09/2018	$1,495,204.11	$1,472.01	$0.00	$1,496,676.12
01/10/2018	$1,496,676.12	$0.00	$0.00	$1,496,676.12
01/11/2018	$1,496,676.12	$0.00	$0.00	$1,496,676.12
01/12/2018	$1,496,676.12	$0.00	$0.00	$1,496,676.12
01/13/2018	$1,496,676.12	$0.00	$0.00	$1,496,676.12
01/14/2018	$1,496,676.12	$0.00	$0.00	$1,496,676.12
01/15/2018	$1,496,676.12	$0.00	$0.00	$1,496,676.12
01/16/2018	$1,496,676.12	$250.00	$141,547.95	$1,355,378.17
01/17/2018	$1,355,378.17	$262.44	$0.00	$1,355,640.61
01/18/2018	$1,355,640.61	$0.00	$0.00	$1,355,640.61
01/19/2018	$1,355,640.61	$180.00	$0.00	$1,355,820.61
01/20/2018	$1,355,820.61	$0.00	$0.00	$1,355,820.61
01/21/2018	$1,355,820.61	$0.00	$0.00	$1,355,820.61
01/22/2018	$1,355,820.61	$0.00	$0.00	$1,355,820.61
01/23/2018	$1,355,820.61	$1,239.99	$0.00	$1,357,060.60
01/24/2018	$1,357,060.60	$0.00	$0.00	$1,357,060.60
01/25/2018	$1,357,060.60	$498.63	$0.00	$1,357,559.23
01/26/2018	$1,357,559.23	$0.00	$0.00	$1,357,559.23
01/27/2018	$1,357,559.23	$0.00	$0.00	$1,357,559.23
01/28/2018	$1,357,559.23	$0.00	$0.00	$1,357,559.23
01/29/2018	$1,357,559.23	$0.00	$0.00	$1,357,559.23
01/30/2018	$1,357,559.23	$0.00	$0.00	$1,357,559.23
01/31/2018	$1,357,559.23	$38.57	$0.00	$1,357,597.80
Totals	$1,488,418.83	$10,726.92	$141,547.95	$1,357,597.80

Account Summary

Ending Balance:	$1,357,597.80	**Minimum Balance:**	$1,355,378.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,496,676.12	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,422,908.75	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019636 %

Gross Earnings:	$1,582.41
Administrative Fee:	($30.21)
Cash Management Fee:	($23.73)
Adjusted Interest:	$1,528.47
Balance Including Interest:	$1,359,126.27

1/1/2018 - 1/31/2018

100270020 - FIRE #27 EXCESS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$5,910.02	$6.19	$0.00	$5,916.21
01/02/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/03/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/04/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/05/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/06/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/07/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/08/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/09/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/10/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/11/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/12/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/13/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/14/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/15/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/16/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/17/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/18/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/19/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/20/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/21/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/22/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/23/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/24/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/25/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/26/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/27/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/28/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/29/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/30/2018	$5,916.21	$0.00	$0.00	$5,916.21
01/31/2018	$5,916.21	$0.03	$0.00	$5,916.24
Totals	$5,910.02	$6.22	$0.00	$5,916.24

Account Summary

Ending Balance:	$5,916.24	**Minimum Balance:**	$5,916.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,916.24	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$5,916.21	**Charge Rate:**	0.025872 %
				Cash Mgmt Rate:	0.019902 %

Gross Earnings:	$6.58
Administrative Fee:	($0.13)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.35
Balance Including Interest:	$5,922.59

1/1/2018 - 1/31/2018

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,814.89	$2.78	$0.00	$2,817.67
01/02/2018	$2,817.67	$0.00	$0.00	$2,817.67
01/03/2018	$2,817.67	$0.00	$0.00	$2,817.67
01/04/2018	$2,817.67	$0.00	$0.00	$2,817.67
01/05/2018	$2,817.67	$0.00	$0.00	$2,817.67
01/06/2018	$2,817.67	$0.00	$0.00	$2,817.67
01/07/2018	$2,817.67	$0.00	$0.00	$2,817.67
01/08/2018	$2,817.67	$221.37	$0.00	$3,039.04
01/09/2018	$3,039.04	$35.39	$0.00	$3,074.43
01/10/2018	$3,074.43	$0.00	$0.00	$3,074.43
01/11/2018	$3,074.43	$0.00	$0.00	$3,074.43
01/12/2018	$3,074.43	$0.00	$0.00	$3,074.43
01/13/2018	$3,074.43	$0.00	$0.00	$3,074.43
01/14/2018	$3,074.43	$0.00	$0.00	$3,074.43
01/15/2018	$3,074.43	$0.00	$0.00	$3,074.43
01/16/2018	$3,074.43	$0.00	$0.00	$3,074.43
01/17/2018	$3,074.43	$11.18	$0.00	$3,085.61
01/18/2018	$3,085.61	$0.00	$0.00	$3,085.61
01/19/2018	$3,085.61	$0.00	$0.00	$3,085.61
01/20/2018	$3,085.61	$0.00	$0.00	$3,085.61
01/21/2018	$3,085.61	$0.00	$0.00	$3,085.61
01/22/2018	$3,085.61	$0.00	$0.00	$3,085.61
01/23/2018	$3,085.61	$35.77	$0.00	$3,121.38
01/24/2018	$3,121.38	$0.00	$0.00	$3,121.38
01/25/2018	$3,121.38	$21.23	$0.00	$3,142.61
01/26/2018	$3,142.61	$0.00	$0.00	$3,142.61
01/27/2018	$3,142.61	$0.00	$0.00	$3,142.61
01/28/2018	$3,142.61	$0.00	$0.00	$3,142.61
01/29/2018	$3,142.61	$0.00	$0.00	$3,142.61
01/30/2018	$3,142.61	$0.00	$0.00	$3,142.61
01/31/2018	$3,142.61	$2.31	$0.00	$3,144.92
Totals	$2,814.89	$330.03	$0.00	$3,144.92

Account Summary

Ending Balance:	$3,144.92	**Minimum Balance:**	$2,817.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,144.92	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$3,035.97	**Charge Rate:**	0.023269 %
				Cash Mgmt Rate:	0.019391 %

Gross Earnings:	$3.38
Administrative Fee:	($0.06)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.27
Balance Including Interest:	$3,148.19

1/1/2018 - 1/31/2018

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,069.14	$3.16	$0.00	$3,072.30
01/02/2018	$3,072.30	$0.00	$0.00	$3,072.30
01/03/2018	$3,072.30	$0.00	$0.00	$3,072.30
01/04/2018	$3,072.30	$0.00	$0.00	$3,072.30
01/05/2018	$3,072.30	$0.00	$0.00	$3,072.30
01/06/2018	$3,072.30	$0.00	$0.00	$3,072.30
01/07/2018	$3,072.30	$0.00	$0.00	$3,072.30
01/08/2018	$3,072.30	$21.05	$0.00	$3,093.35
01/09/2018	$3,093.35	$53.08	$0.00	$3,146.43
01/10/2018	$3,146.43	$0.00	$0.00	$3,146.43
01/11/2018	$3,146.43	$0.00	$0.00	$3,146.43
01/12/2018	$3,146.43	$0.00	$0.00	$3,146.43
01/13/2018	$3,146.43	$0.00	$0.00	$3,146.43
01/14/2018	$3,146.43	$0.00	$0.00	$3,146.43
01/15/2018	$3,146.43	$0.00	$0.00	$3,146.43
01/16/2018	$3,146.43	$0.00	$0.00	$3,146.43
01/17/2018	$3,146.43	$0.00	$0.00	$3,146.43
01/18/2018	$3,146.43	$0.00	$0.00	$3,146.43
01/19/2018	$3,146.43	$0.00	$0.00	$3,146.43
01/20/2018	$3,146.43	$0.00	$0.00	$3,146.43
01/21/2018	$3,146.43	$0.00	$0.00	$3,146.43
01/22/2018	$3,146.43	$0.00	$0.00	$3,146.43
01/23/2018	$3,146.43	$0.00	$0.00	$3,146.43
01/24/2018	$3,146.43	$0.00	$0.00	$3,146.43
01/25/2018	$3,146.43	$0.00	$0.00	$3,146.43
01/26/2018	$3,146.43	$0.00	$0.00	$3,146.43
01/27/2018	$3,146.43	$0.00	$0.00	$3,146.43
01/28/2018	$3,146.43	$0.00	$0.00	$3,146.43
01/29/2018	$3,146.43	$10.23	$0.00	$3,156.66
01/30/2018	$3,156.66	$0.00	$0.00	$3,156.66
01/31/2018	$3,156.66	$0.00	$0.00	$3,157.54
Totals	$3,069.14	$88.40	$0.00	$3,157.54

Account Summary

Ending Balance:	$3,157.54	**Minimum Balance:**	$3,072.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,157.54	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$3,129.00	**Charge Rate:**	0.026341 %
				Cash Mgmt Rate:	0.018815 %

Gross Earnings:	$3.48
Administrative Fee:	($0.07)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.36
Balance Including Interest:	$3,160.90

1/1/2018 - 1/31/2018

100278880 - FIRE27 LOCAL COP LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$955,345.28	$1,416.81	$7.04	$956,755.05
01/02/2018	$956,755.05	$2,015.59	$85,000.00	$873,770.64
01/03/2018	$873,770.64	$0.00	$0.00	$873,770.64
01/04/2018	$873,770.64	$755.07	$0.00	$874,525.71
01/05/2018	$874,525.71	$5,553.04	$0.00	$880,078.75
01/06/2018	$880,078.75	$0.00	$0.00	$880,078.75
01/07/2018	$880,078.75	$0.00	$0.00	$880,078.75
01/08/2018	$880,078.75	$0.00	$0.00	$880,078.75
01/09/2018	$880,078.75	$4,830.39	$19.48	$884,889.66
01/10/2018	$884,889.66	$295.50	$1,937.70	$883,247.46
01/11/2018	$883,247.46	$1,052.04	$0.00	$884,299.50
01/12/2018	$884,299.50	$3,452.99	$35,754.79	$851,997.70
01/13/2018	$851,997.70	$0.00	$0.00	$851,997.70
01/14/2018	$851,997.70	$0.00	$0.00	$851,997.70
01/15/2018	$851,997.70	$0.00	$0.00	$851,997.70
01/16/2018	$851,997.70	$315.05	$0.00	$852,312.75
01/17/2018	$852,312.75	$1,784.63	$63,758.30	$790,339.08
01/18/2018	$790,339.08	$0.00	$0.00	$790,339.08
01/19/2018	$790,339.08	$6,048.21	$0.00	$796,387.29
01/20/2018	$796,387.29	$0.00	$0.00	$796,387.29
01/21/2018	$796,387.29	$0.00	$0.00	$796,387.29
01/22/2018	$796,387.29	$140.86	$0.00	$796,528.15
01/23/2018	$796,528.15	$460.57	$0.00	$796,988.72
01/24/2018	$796,988.72	$223.50	$1,230.83	$795,981.39
01/25/2018	$795,981.39	$9,002.46	$0.00	$804,983.85
01/26/2018	$804,983.85	$2,954.67	$0.00	$807,938.52
01/27/2018	$807,938.52	$0.00	$0.00	$807,938.52
01/28/2018	$807,938.52	$0.00	$0.00	$807,938.52
01/29/2018	$807,938.52	$335.54	$0.00	$808,274.06
01/30/2018	$808,274.06	$6,394.65	$16,619.70	$798,049.01
01/31/2018	$798,049.01	$835.05	$175,266.33	$623,617.73
Totals	$955,345.28	$47,866.62	$379,594.17	$623,617.73

Account Summary

Ending Balance:	$623,617.73	**Minimum Balance:**	$623,617.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$956,755.05	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$833,224.38	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$926.63
Administrative Fee:	($17.69)
Cash Management Fee:	($13.90)
Adjusted Interest:	$895.04
Balance Including Interest:	$624,512.77

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
01/01/2018	$618,434.45	$439.73	$0.00	$618,874.18
01/02/2018	$618,874.18	$0.00	$0.00	$618,874.18
01/03/2018	$618,874.18	$0.00	$0.00	$618,874.18
01/04/2018	$618,874.18	$0.00	$0.00	$618,874.18
01/05/2018	$618,874.18	$0.00	$0.00	$618,874.18
01/06/2018	$618,874.18	$0.00	$0.00	$618,874.18
01/07/2018	$618,874.18	$0.00	$0.00	$618,874.18
01/08/2018	$618,874.18	$0.00	$0.00	$618,874.18
01/09/2018	$618,874.18	$0.00	$0.00	$618,874.18
01/10/2018	$618,874.18	$0.00	$0.00	$618,874.18
01/11/2018	$618,874.18	$0.00	$0.00	$618,874.18
01/12/2018	$618,874.18	$0.00	$0.00	$618,874.18
01/13/2018	$618,874.18	$0.00	$0.00	$618,874.18
01/14/2018	$618,874.18	$0.00	$0.00	$618,874.18
01/15/2018	$618,874.18	$0.00	$0.00	$618,874.18
01/16/2018	$618,874.18	$0.00	$0.00	$618,874.18
01/17/2018	$618,874.18	$0.00	$0.00	$618,874.18
01/18/2018	$618,874.18	$0.00	$0.00	$618,874.18
01/19/2018	$618,874.18	$26,214.43	$0.00	$645,088.61
01/20/2018	$645,088.61	$0.00	$0.00	$645,088.61
01/21/2018	$645,088.61	$0.00	$0.00	$645,088.61
01/22/2018	$645,088.61	$0.00	$0.00	$645,088.61
01/23/2018	$645,088.61	$0.00	$0.00	$645,088.61
01/24/2018	$645,088.61	$0.00	$0.00	$645,088.61
01/25/2018	$645,088.61	$0.00	$0.00	$645,088.61
01/26/2018	$645,088.61	$0.00	$0.00	$645,088.61
01/27/2018	$645,088.61	$0.00	$0.00	$645,088.61
01/28/2018	$645,088.61	$0.00	$0.00	$645,088.61
01/29/2018	$645,088.61	$0.00	$0.00	$645,088.61
01/30/2018	$645,088.61	$0.00	$0.00	$645,088.61
01/31/2018	$645,088.61	$0.00	$0.00	$645,088.61
Totals	$618,434.45	$26,654.16	$0.00	$645,088.61

Account Summary

Ending Balance:	$645,088.61	**Minimum Balance:**	$618,874.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$645,088.61	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$629,867.33	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.019646 %

Gross Earnings:	$700.47
Administrative Fee:	($13.37)
Cash Management Fee:	($10.51)
Adjusted Interest:	$676.59
Balance Including Interest:	$645,765.20

1/1/2018 - 1/31/2018

100286030 - ENUMCLAW FIRE SPECIAL RESCUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$5,058.89	$11.40	$0.00	$5,070.29
01/02/2018	$5,070.29	$0.00	$0.00	$5,070.29
01/03/2018	$5,070.29	$0.00	$0.00	$5,070.29
01/04/2018	$5,070.29	$0.00	$0.00	$5,070.29
01/05/2018	$5,070.29	$0.00	$0.00	$5,070.29
01/06/2018	$5,070.29	$0.00	$0.00	$5,070.29
01/07/2018	$5,070.29	$0.00	$0.00	$5,070.29
01/08/2018	$5,070.29	$0.00	$0.00	$5,070.29
01/09/2018	$5,070.29	$0.00	$0.00	$5,070.29
01/10/2018	$5,070.29	$0.00	$0.00	$5,070.29
01/11/2018	$5,070.29	$0.00	$0.00	$5,070.29
01/12/2018	$5,070.29	$0.00	$0.00	$5,070.29
01/13/2018	$5,070.29	$0.00	$0.00	$5,070.29
01/14/2018	$5,070.29	$0.00	$0.00	$5,070.29
01/15/2018	$5,070.29	$0.00	$0.00	$5,070.29
01/16/2018	$5,070.29	$0.00	$0.00	$5,070.29
01/17/2018	$5,070.29	$0.00	$93.14	$4,977.15
01/18/2018	$4,977.15	$0.00	$0.00	$4,977.15
01/19/2018	$4,977.15	$0.00	$0.00	$4,977.15
01/20/2018	$4,977.15	$0.00	$0.00	$4,977.15
01/21/2018	$4,977.15	$0.00	$0.00	$4,977.15
01/22/2018	$4,977.15	$0.00	$0.00	$4,977.15
01/23/2018	$4,977.15	$0.00	$0.00	$4,977.15
01/24/2018	$4,977.15	$0.00	$311.33	$4,665.82
01/25/2018	$4,665.82	$0.00	$0.00	$4,665.82
01/26/2018	$4,665.82	$0.00	$0.00	$4,665.82
01/27/2018	$4,665.82	$0.00	$0.00	$4,665.82
01/28/2018	$4,665.82	$0.00	$0.00	$4,665.82
01/29/2018	$4,665.82	$0.00	$0.00	$4,665.82
01/30/2018	$4,665.82	$0.00	$0.00	$4,665.82
01/31/2018	$4,665.82	$0.51	$0.00	$4,666.33
Totals	$5,058.89	$11.91	$404.47	$4,666.33

Account Summary

Ending Balance:	$4,666.33	**Minimum Balance:**	$4,665.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,070.29	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$4,944.90	**Charge Rate:**	0.023811 %
				Cash Mgmt Rate:	0.019049 %

Gross Earnings:	$5.50
Administrative Fee:	($0.10)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.32
Balance Including Interest:	$4,671.65

1/1/2018 - 1/31/2018

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,519,061.19	$1,593.40	$0.00	$1,520,654.59
01/02/2018	$1,520,654.59	$0.00	$0.00	$1,520,654.59
01/03/2018	$1,520,654.59	$0.00	$0.00	$1,520,654.59
01/04/2018	$1,520,654.59	$0.00	$0.00	$1,520,654.59
01/05/2018	$1,520,654.59	$0.00	$0.00	$1,520,654.59
01/06/2018	$1,520,654.59	$0.00	$0.00	$1,520,654.59
01/07/2018	$1,520,654.59	$0.00	$0.00	$1,520,654.59
01/08/2018	$1,520,654.59	$1,753.16	$0.00	$1,522,407.75
01/09/2018	$1,522,407.75	$9,403.37	$2,413.83	$1,529,397.29
01/10/2018	$1,529,397.29	$702.34	$190.55	$1,529,909.08
01/11/2018	$1,529,909.08	$680.82	$3,372.89	$1,527,217.01
01/12/2018	$1,527,217.01	$483.57	$1,331.91	$1,526,368.67
01/13/2018	$1,526,368.67	$0.00	$0.00	$1,526,368.67
01/14/2018	$1,526,368.67	$0.00	$0.00	$1,526,368.67
01/15/2018	$1,526,368.67	$0.00	$0.00	$1,526,368.67
01/16/2018	$1,526,368.67	$0.00	$0.00	$1,526,368.67
01/17/2018	$1,526,368.67	$530.19	$0.00	$1,526,898.86
01/18/2018	$1,526,898.86	$417.82	$476.00	$1,526,840.68
01/19/2018	$1,526,840.68	$0.00	$5,748.30	$1,521,092.38
01/20/2018	$1,521,092.38	$0.00	$0.00	$1,521,092.38
01/21/2018	$1,521,092.38	$0.00	$0.00	$1,521,092.38
01/22/2018	$1,521,092.38	$0.00	$0.00	$1,521,092.38
01/23/2018	$1,521,092.38	$1,025.12	$0.00	$1,522,117.50
01/24/2018	$1,522,117.50	$0.00	$1,823.40	$1,520,294.10
01/25/2018	$1,520,294.10	$292.89	$0.00	$1,520,586.99
01/26/2018	$1,520,586.99	$841.18	$0.00	$1,521,428.17
01/27/2018	$1,521,428.17	$0.00	$0.00	$1,521,428.17
01/28/2018	$1,521,428.17	$0.00	$0.00	$1,521,428.17
01/29/2018	$1,521,428.17	$406.46	$0.00	$1,521,834.63
01/30/2018	$1,521,834.63	$0.00	$0.00	$1,521,834.63
01/31/2018	$1,521,834.63	$311.19	$0.00	$1,522,145.82
Totals	$1,519,061.19	$18,441.51	$15,356.88	$1,522,145.82

Account Summary

Ending Balance:	$1,522,145.82	**Minimum Balance:**	$1,520,294.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,529,909.08	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,523,114.96	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019643 %

Gross Earnings:	$1,693.85
Administrative Fee:	($32.34)
Cash Management Fee:	($25.41)
Adjusted Interest:	$1,636.10
Balance Including Interest:	$1,523,781.92

1/1/2018 - 1/31/2018

100340010 - FIRE DISTRICT #34 GO BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,220,663.00	$1,279.62	$0.00	$1,221,942.62
01/02/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/03/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/04/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/05/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/06/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/07/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/08/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/09/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/10/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/11/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/12/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/13/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/14/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/15/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/16/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/17/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/18/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/19/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/20/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/21/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/22/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/23/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/24/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/25/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/26/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/27/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/28/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/29/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/30/2018	$1,221,942.62	$0.00	$0.00	$1,221,942.62
01/31/2018	$1,221,942.62	$52.84	$0.00	$1,221,995.46
Totals	$1,220,663.00	$1,332.46	$0.00	$1,221,995.46

Account Summary

Ending Balance:	$1,221,995.46	**Minimum Balance:**	$1,221,942.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,221,995.46	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,221,944.32	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.019637 %

Gross Earnings:	$1,358.92
Administrative Fee:	($25.95)
Cash Management Fee:	($20.38)
Adjusted Interest:	$1,312.59
Balance Including Interest:	$1,223,308.05

1/1/2018 - 1/31/2018

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$5,316,459.51	$5,574.48	$0.00	$5,322,033.99
01/02/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/03/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/04/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/05/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/06/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/07/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/08/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/09/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/10/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/11/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/12/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/13/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/14/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/15/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/16/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/17/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/18/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/19/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/20/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/21/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/22/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/23/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/24/2018	$5,322,033.99	$0.00	$0.00	$5,322,033.99
01/25/2018	$5,322,033.99	$0.00	$1,280.00	$5,320,753.99
01/26/2018	$5,320,753.99	$0.00	$0.00	$5,320,753.99
01/27/2018	$5,320,753.99	$0.00	$0.00	$5,320,753.99
01/28/2018	$5,320,753.99	$0.00	$0.00	$5,320,753.99
01/29/2018	$5,320,753.99	$0.00	$0.00	$5,320,753.99
01/30/2018	$5,320,753.99	$0.00	$0.00	$5,320,753.99
01/31/2018	$5,320,753.99	$47.84	$0.00	$5,320,801.83
Totals	$5,316,459.51	$5,622.32	$1,280.00	$5,320,801.83

Account Summary

Ending Balance:	$5,320,801.83	**Minimum Balance:**	$5,320,753.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,322,033.99	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$5,321,746.50	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$5,918.30
Administrative Fee:	($113.00)
Cash Management Fee:	($88.77)
Adjusted Interest:	$5,716.53
Balance Including Interest:	$5,326,518.36

1/1/2018 - 1/31/2018

100360010 - FIRE DIST 36 LIMITED TAX GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100360010 - FIRE DISTRICT #36 COP 2001 A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$5,933,575.28	$8,075.68	$110,015.04	$5,831,635.92
01/02/2018	$5,831,635.92	$0.00	$0.00	$5,831,635.92
01/03/2018	$5,831,635.92	$0.00	$0.00	$5,831,635.92
01/04/2018	$5,831,635.92	$25,481.93	$0.00	$5,857,117.85
01/05/2018	$5,857,117.85	$50.00	$0.00	$5,857,167.85
01/06/2018	$5,857,167.85	$0.00	$0.00	$5,857,167.85
01/07/2018	$5,857,167.85	$0.00	$0.00	$5,857,167.85
01/08/2018	$5,857,167.85	$7,707.80	$0.00	$5,864,875.65
01/09/2018	$5,864,875.65	$15,622.33	$231,777.58	$5,648,720.40
01/10/2018	$5,648,720.40	$649.68	$122,251.17	$5,527,118.91
01/11/2018	$5,527,118.91	$1,462.93	$2,350.87	$5,526,230.97
01/12/2018	$5,526,230.97	$718.76	$0.00	$5,526,949.73
01/13/2018	$5,526,949.73	$0.00	$0.00	$5,526,949.73
01/14/2018	$5,526,949.73	$0.00	$0.00	$5,526,949.73
01/15/2018	$5,526,949.73	$0.00	$0.00	$5,526,949.73
01/16/2018	$5,526,949.73	$220.00	$0.00	$5,527,169.73
01/17/2018	$5,527,169.73	$1,141.93	$371.95	$5,527,939.71
01/18/2018	$5,527,939.71	$0.00	$90.36	$5,527,849.35
01/19/2018	$5,527,849.35	$19,083.52	$65,366.34	$5,481,566.53
01/20/2018	$5,481,566.53	$0.00	$0.00	$5,481,566.53
01/21/2018	$5,481,566.53	$0.00	$0.00	$5,481,566.53
01/22/2018	$5,481,566.53	$245.00	$74,748.41	$5,407,063.12
01/23/2018	$5,407,063.12	$11,329.63	$0.00	$5,418,392.75
01/24/2018	$5,418,392.75	$775,900.93	$343,873.48	$5,850,420.20
01/25/2018	$5,850,420.20	$0.00	$823,919.62	$5,026,500.58
01/26/2018	$5,026,500.58	$9,181.45	$97,903.54	$4,937,778.49
01/27/2018	$4,937,778.49	$0.00	$0.00	$4,937,778.49
01/28/2018	$4,937,778.49	$0.00	$0.00	$4,937,778.49
01/29/2018	$4,937,778.49	$0.00	$0.00	$4,937,778.49
01/30/2018	$4,937,778.49	$0.00	$0.00	$4,937,778.49
01/31/2018	$4,937,778.49	$5,493.29	$24,660.75	$4,918,611.03
Totals	$5,933,575.28	$882,364.86	$1,897,329.11	$4,918,611.03

Account Summary

Ending Balance:	$4,918,611.03	**Minimum Balance:**	$4,918,611.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,864,875.65	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$5,481,800.40	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$6,096.29
Administrative Fee:	($116.39)
Cash Management Fee:	($91.44)
Adjusted Interest:	$5,888.46
Balance Including Interest:	$4,924,499.49

1/1/2018 - 1/31/2018

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$32,391.38	$35.76	$0.00	$32,427.14
01/02/2018	$32,427.14	$0.00	$0.00	$32,427.14
01/03/2018	$32,427.14	$0.00	$0.00	$32,427.14
01/04/2018	$32,427.14	$0.00	$0.00	$32,427.14
01/05/2018	$32,427.14	$0.00	$0.00	$32,427.14
01/06/2018	$32,427.14	$0.00	$0.00	$32,427.14
01/07/2018	$32,427.14	$0.00	$0.00	$32,427.14
01/08/2018	$32,427.14	$0.00	$0.00	$32,427.14
01/09/2018	$32,427.14	$2,500.00	$0.00	$34,927.14
01/10/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/11/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/12/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/13/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/14/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/15/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/16/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/17/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/18/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/19/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/20/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/21/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/22/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/23/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/24/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/25/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/26/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/27/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/28/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/29/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/30/2018	$34,927.14	$0.00	$0.00	$34,927.14
01/31/2018	$34,927.14	$1.05	$0.00	$34,928.19
Totals	$32,391.38	$2,536.81	$0.00	$34,928.19

Account Summary

Ending Balance:	$34,928.19	**Minimum Balance:**	$32,427.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,928.19	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$34,282.01	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.019577 %

Gross Earnings:	$38.13
Administrative Fee:	($0.73)
Cash Management Fee:	($0.57)
Adjusted Interest:	$36.83
Balance Including Interest:	$34,965.02

1/1/2018 - 1/31/2018

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$8,731,033.97	$7,925.48	$0.00	$8,738,959.45
01/02/2018	$8,738,959.45	$0.00	$0.00	$8,738,959.45
01/03/2018	$8,738,959.45	$0.00	$0.00	$8,738,959.45
01/04/2018	$8,738,959.45	$0.00	$0.00	$8,738,959.45
01/05/2018	$8,738,959.45	$0.00	$0.00	$8,738,959.45
01/06/2018	$8,738,959.45	$0.00	$0.00	$8,738,959.45
01/07/2018	$8,738,959.45	$0.00	$0.00	$8,738,959.45
01/08/2018	$8,738,959.45	$0.00	$0.00	$8,738,959.45
01/09/2018	$8,738,959.45	$0.00	$2,500.00	$8,736,459.45
01/10/2018	$8,736,459.45	$0.00	$0.00	$8,736,459.45
01/11/2018	$8,736,459.45	$0.00	$0.00	$8,736,459.45
01/12/2018	$8,736,459.45	$0.00	$0.00	$8,736,459.45
01/13/2018	$8,736,459.45	$0.00	$0.00	$8,736,459.45
01/14/2018	$8,736,459.45	$0.00	$0.00	$8,736,459.45
01/15/2018	$8,736,459.45	$0.00	$0.00	$8,736,459.45
01/16/2018	$8,736,459.45	$0.00	$0.00	$8,736,459.45
01/17/2018	$8,736,459.45	$0.00	$0.00	$8,736,459.45
01/18/2018	$8,736,459.45	$0.00	$0.00	$8,736,459.45
01/19/2018	$8,736,459.45	$0.00	$0.00	$8,736,459.45
01/20/2018	$8,736,459.45	$0.00	$0.00	$8,736,459.45
01/21/2018	$8,736,459.45	$0.00	$0.00	$8,736,459.45
01/22/2018	$8,736,459.45	$0.00	$0.00	$8,736,459.45
01/23/2018	$8,736,459.45	$0.00	$9,000.00	$8,727,459.45
01/24/2018	$8,727,459.45	$0.00	$0.00	$8,727,459.45
01/25/2018	$8,727,459.45	$0.00	$0.00	$8,727,459.45
01/26/2018	$8,727,459.45	$0.00	$0.00	$8,727,459.45
01/27/2018	$8,727,459.45	$0.00	$0.00	$8,727,459.45
01/28/2018	$8,727,459.45	$0.00	$0.00	$8,727,459.45
01/29/2018	$8,727,459.45	$0.00	$0.00	$8,727,459.45
01/30/2018	$8,727,459.45	$0.00	$0.00	$8,727,459.45
01/31/2018	$8,727,459.45	$61.46	$0.00	$8,727,520.91
Totals	$8,731,033.97	$7,986.94	$11,500.00	$8,727,520.91

Account Summary

Ending Balance:	$8,727,520.91	**Minimum Balance:**	$8,727,459.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,738,959.45	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$8,734,493.69	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$9,713.60
Administrative Fee:	($185.46)
Cash Management Fee:	($145.70)
Adjusted Interest:	$9,382.45
Balance Including Interest:	$8,736,903.36

1/1/2018 - 1/31/2018

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,833,194.80	$111,830.34	$0.00	$1,945,025.14
01/02/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/03/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/04/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/05/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/06/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/07/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/08/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/09/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/10/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/11/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/12/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/13/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/14/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/15/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/16/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/17/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/18/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/19/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/20/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/21/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/22/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/23/2018	$1,945,025.14	$0.00	$0.00	$1,945,025.14
01/24/2018	$1,945,025.14	$0.00	$775,900.93	$1,169,124.21
01/25/2018	$1,169,124.21	$0.00	$0.00	$1,169,124.21
01/26/2018	$1,169,124.21	$0.00	$0.00	$1,169,124.21
01/27/2018	$1,169,124.21	$0.00	$0.00	$1,169,124.21
01/28/2018	$1,169,124.21	$0.00	$0.00	$1,169,124.21
01/29/2018	$1,169,124.21	$0.00	$0.00	$1,169,124.21
01/30/2018	$1,169,124.21	$0.00	$0.00	$1,169,124.21
01/31/2018	$1,169,124.21	$0.00	$0.00	$1,169,124.21
Totals	$1,833,194.80	$111,830.34	$775,900.93	$1,169,124.21

Account Summary

Ending Balance:	$1,169,124.21	**Minimum Balance:**	$1,169,124.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,945,025.14	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,744,792.64	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019637 %

Gross Earnings:	$1,940.38
Administrative Fee:	($37.05)
Cash Management Fee:	($29.10)
Adjusted Interest:	$1,874.23
Balance Including Interest:	$1,170,998.44

1/1/2018 - 1/31/2018

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$29,943.92	$31.30	$0.00	$29,975.22
01/02/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/03/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/04/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/05/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/06/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/07/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/08/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/09/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/10/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/11/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/12/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/13/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/14/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/15/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/16/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/17/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/18/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/19/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/20/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/21/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/22/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/23/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/24/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/25/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/26/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/27/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/28/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/29/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/30/2018	$29,975.22	$0.00	$0.00	$29,975.22
01/31/2018	$29,975.22	$197.08	$0.00	$30,172.30
Totals	$29,943.92	$228.38	$0.00	$30,172.30

Account Summary

Ending Balance:	$30,172.30	**Minimum Balance:**	$29,975.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,172.30	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$29,981.58	**Charge Rate:**	0.025134 %
				Cash Mgmt Rate:	0.019636 %

Gross Earnings:	$33.34
Administrative Fee:	($0.64)
Cash Management Fee:	($0.50)
Adjusted Interest:	$32.20
Balance Including Interest:	$30,204.50

Fund Accounting Detail Report

1/1/2018 - 1/31/2018

100370010 - FIRE DISTRICT #37 OPN CONCERN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2018 - 1/31/2018

100370010 - FIRE DISTRICT #37 PROJECT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$4,440.42	$4.64	$0.00	$4,445.06
01/02/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/03/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/04/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/05/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/06/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/07/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/08/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/09/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/10/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/11/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/12/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/13/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/14/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/15/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/16/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/17/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/18/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/19/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/20/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/21/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/22/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/23/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/24/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/25/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/26/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/27/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/28/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/29/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/30/2018	$4,445.06	$0.00	$0.00	$4,445.06
01/31/2018	$4,445.06	$48.78	$0.00	$4,493.84
Totals	$4,440.42	$53.42	$0.00	$4,493.84

Account Summary

Ending Balance:	$4,493.84	**Minimum Balance:**	$4,445.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,493.84	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$4,446.63	**Charge Rate:**	0.023831 %
				Cash Mgmt Rate:	0.018535 %

Gross Earnings:	$4.95
Administrative Fee:	($0.09)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.79
Balance Including Interest:	$4,498.63

1/1/2018 - 1/31/2018

100378880 - FIRE DISTRICT #37 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,168,931.02	$1,309.24	$0.00	$1,170,240.26
01/02/2018	$1,170,240.26	$0.00	$0.00	$1,170,240.26
01/03/2018	$1,170,240.26	$0.00	$0.00	$1,170,240.26
01/04/2018	$1,170,240.26	$0.00	$0.00	$1,170,240.26
01/05/2018	$1,170,240.26	$0.00	$0.00	$1,170,240.26
01/06/2018	$1,170,240.26	$0.00	$0.00	$1,170,240.26
01/07/2018	$1,170,240.26	$0.00	$0.00	$1,170,240.26
01/08/2018	$1,170,240.26	$936.65	$0.00	$1,171,176.91
01/09/2018	$1,171,176.91	$3,093.60	$0.00	$1,174,270.51
01/10/2018	$1,174,270.51	$137.51	$0.00	$1,174,408.02
01/11/2018	$1,174,408.02	$413.67	$0.00	$1,174,821.69
01/12/2018	$1,174,821.69	$150.74	$0.00	$1,174,972.43
01/13/2018	$1,174,972.43	$0.00	$0.00	$1,174,972.43
01/14/2018	$1,174,972.43	$0.00	$0.00	$1,174,972.43
01/15/2018	$1,174,972.43	$0.00	$0.00	$1,174,972.43
01/16/2018	$1,174,972.43	$0.00	$0.00	$1,174,972.43
01/17/2018	$1,174,972.43	$238.19	$233,169.81	$942,040.81
01/18/2018	$942,040.81	$0.00	$1,006.84	$941,033.97
01/19/2018	$941,033.97	$168.57	$0.00	$941,202.54
01/20/2018	$941,202.54	$0.00	$0.00	$941,202.54
01/21/2018	$941,202.54	$0.00	$0.00	$941,202.54
01/22/2018	$941,202.54	$0.00	$0.00	$941,202.54
01/23/2018	$941,202.54	$0.00	$0.00	$941,202.54
01/24/2018	$941,202.54	$0.00	$0.00	$941,202.54
01/25/2018	$941,202.54	$0.00	$372.69	$940,829.85
01/26/2018	$940,829.85	$0.00	$0.00	$940,829.85
01/27/2018	$940,829.85	$0.00	$0.00	$940,829.85
01/28/2018	$940,829.85	$0.00	$0.00	$940,829.85
01/29/2018	$940,829.85	$1,006.84	$0.00	$941,836.69
01/30/2018	$941,836.69	$0.00	$0.00	$941,836.69
01/31/2018	$941,836.69	$142.11	$0.00	$941,978.80
Totals	$1,168,931.02	$7,597.12	$234,549.34	$941,978.80

Account Summary

Ending Balance:	$941,978.80	**Minimum Balance:**	$940,829.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,174,972.43	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,060,660.73	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019637 %

Gross Earnings:	$1,179.56
Administrative Fee:	($22.52)
Cash Management Fee:	($17.69)
Adjusted Interest:	$1,139.35
Balance Including Interest:	$943,118.15

1/1/2018 - 1/31/2018

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,227,101.32	$1,286.40	$0.00	$1,228,387.72
01/02/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/03/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/04/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/05/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/06/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/07/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/08/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/09/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/10/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/11/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/12/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/13/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/14/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/15/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/16/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/17/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/18/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/19/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/20/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/21/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/22/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/23/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/24/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/25/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/26/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/27/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/28/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/29/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/30/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
01/31/2018	$1,228,387.72	$0.00	$0.00	$1,228,387.72
Totals	$1,227,101.32	$1,286.40	$0.00	$1,228,387.72

Account Summary

Ending Balance:	$1,228,387.72	**Minimum Balance:**	$1,228,387.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,228,387.72	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,228,387.72	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$1,366.08
Administrative Fee:	($26.08)
Cash Management Fee:	($20.49)
Adjusted Interest:	$1,319.51
Balance Including Interest:	$1,229,707.23

1/1/2018 - 1/31/2018

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$55,631.21	$57.82	$0.00	$55,689.03
01/02/2018	$55,689.03	$0.00	$0.00	$55,689.03
01/03/2018	$55,689.03	$0.00	$0.00	$55,689.03
01/04/2018	$55,689.03	$0.00	$0.00	$55,689.03
01/05/2018	$55,689.03	$0.00	$0.00	$55,689.03
01/06/2018	$55,689.03	$0.00	$0.00	$55,689.03
01/07/2018	$55,689.03	$0.00	$0.00	$55,689.03
01/08/2018	$55,689.03	$121.05	$0.00	$55,810.08
01/09/2018	$55,810.08	$399.80	$0.00	$56,209.88
01/10/2018	$56,209.88	$17.77	$0.00	$56,227.65
01/11/2018	$56,227.65	$53.46	$0.00	$56,281.11
01/12/2018	$56,281.11	$19.48	$0.00	$56,300.59
01/13/2018	$56,300.59	$0.00	$0.00	$56,300.59
01/14/2018	$56,300.59	$0.00	$0.00	$56,300.59
01/15/2018	$56,300.59	$0.00	$0.00	$56,300.59
01/16/2018	$56,300.59	$0.00	$0.00	$56,300.59
01/17/2018	$56,300.59	$30.78	$33.05	$56,298.32
01/18/2018	$56,298.32	$0.00	$130.12	$56,168.20
01/19/2018	$56,168.20	$21.79	$0.00	$56,189.99
01/20/2018	$56,189.99	$0.00	$0.00	$56,189.99
01/21/2018	$56,189.99	$0.00	$0.00	$56,189.99
01/22/2018	$56,189.99	$0.00	$0.00	$56,189.99
01/23/2018	$56,189.99	$0.00	$0.00	$56,189.99
01/24/2018	$56,189.99	$0.00	$0.00	$56,189.99
01/25/2018	$56,189.99	$0.00	$49.08	$56,140.91
01/26/2018	$56,140.91	$0.00	$0.00	$56,140.91
01/27/2018	$56,140.91	$0.00	$0.00	$56,140.91
01/28/2018	$56,140.91	$0.00	$0.00	$56,140.91
01/29/2018	$56,140.91	$130.12	$0.00	$56,271.03
01/30/2018	$56,271.03	$0.00	$0.00	$56,271.03
01/31/2018	$56,271.03	$18.37	$0.00	$56,289.40
Totals	$55,631.21	$870.44	$212.25	$56,289.40

Account Summary

Ending Balance:	$56,289.40	**Minimum Balance:**	$55,689.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,300.59	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$56,092.14	**Charge Rate:**	0.024979 %
				Cash Mgmt Rate:	0.019731 %

Gross Earnings:	$62.38
Administrative Fee:	($1.19)
Cash Management Fee:	($0.94)
Adjusted Interest:	$60.25
Balance Including Interest:	$56,349.65

1/1/2018 - 1/31/2018

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$8,900,123.97	$9,963.14	$59.32	$8,910,027.79
01/02/2018	$8,910,027.79	$2,067.60	$249,296.93	$8,662,798.46
01/03/2018	$8,662,798.46	$40,672.92	$602,868.70	$8,100,602.68
01/04/2018	$8,100,602.68	$0.00	$125,638.97	$7,974,963.71
01/05/2018	$7,974,963.71	$0.00	$87,977.41	$7,886,986.30
01/06/2018	$7,886,986.30	$0.00	$0.00	$7,886,986.30
01/07/2018	$7,886,986.30	$0.00	$0.00	$7,886,986.30
01/08/2018	$7,886,986.30	$11,251.97	$240,929.75	$7,657,308.52
01/09/2018	$7,657,308.52	$22,944.36	$37,627.75	$7,642,625.13
01/10/2018	$7,642,625.13	$1,717.67	$550.80	$7,643,792.00
01/11/2018	$7,643,792.00	$2,466.43	$82,609.29	$7,563,649.14
01/12/2018	$7,563,649.14	$649.09	$20,717.84	$7,543,580.39
01/13/2018	$7,543,580.39	$0.00	$0.00	$7,543,580.39
01/14/2018	$7,543,580.39	$0.00	$0.00	$7,543,580.39
01/15/2018	$7,543,580.39	$0.00	$0.00	$7,543,580.39
01/16/2018	$7,543,580.39	$16,879.62	$80,605.88	$7,479,854.13
01/17/2018	$7,479,854.13	$7,353.81	$326,687.07	$7,160,520.87
01/18/2018	$7,160,520.87	$54,011.09	$205,178.17	$7,009,353.79
01/19/2018	$7,009,353.79	$1,057.80	$15,282.71	$6,995,128.88
01/20/2018	$6,995,128.88	$0.00	$0.00	$6,995,128.88
01/21/2018	$6,995,128.88	$0.00	$0.00	$6,995,128.88
01/22/2018	$6,995,128.88	$0.00	$16,083.51	$6,979,045.37
01/23/2018	$6,979,045.37	$7,314.91	$905.44	$6,985,454.84
01/24/2018	$6,985,454.84	$1,137.54	$0.00	$6,986,592.38
01/25/2018	$6,986,592.38	$3,046.60	$37,908.64	$6,951,730.34
01/26/2018	$6,951,730.34	$4,638.22	$0.00	$6,956,368.56
01/27/2018	$6,956,368.56	$0.00	$0.00	$6,956,368.56
01/28/2018	$6,956,368.56	$0.00	$0.00	$6,956,368.56
01/29/2018	$6,956,368.56	$956.60	$255.89	$6,957,069.27
01/30/2018	$6,957,069.27	$521,678.20	$1,487,740.22	$5,991,007.25
01/31/2018	$5,991,007.25	$48,952.21	$31,444.79	$6,008,514.67
Totals	$8,900,123.97	$758,759.78	$3,650,369.08	$6,008,514.67

Account Summary

Ending Balance:	$6,008,514.67	**Minimum Balance:**	$5,991,007.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,910,027.79	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$7,366,280.10	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$8,192.02
Administrative Fee:	($156.41)
Cash Management Fee:	($122.87)
Adjusted Interest:	$7,912.75
Balance Including Interest:	$6,016,427.42

1/1/2018 - 1/31/2018

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$7,311.75	$7.62	$0.00	$7,319.37
01/02/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/03/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/04/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/05/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/06/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/07/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/08/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/09/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/10/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/11/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/12/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/13/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/14/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/15/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/16/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/17/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/18/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/19/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/20/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/21/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/22/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/23/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/24/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/25/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/26/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/27/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/28/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/29/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/30/2018	$7,319.37	$0.00	$0.00	$7,319.37
01/31/2018	$7,319.37	$96.21	$0.00	$7,415.58
Totals	$7,311.75	$103.83	$0.00	$7,415.58

Account Summary

Ending Balance:	$7,415.58	**Minimum Balance:**	$7,319.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,415.58	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$7,322.47	**Charge Rate:**	0.025727 %
				Cash Mgmt Rate:	0.019295 %

Gross Earnings:	$8.15
Administrative Fee:	($0.16)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.87
Balance Including Interest:	$7,423.45

1/1/2018 - 1/31/2018

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,508.72	$2.65	$0.00	$2,511.37
01/02/2018	$2,511.37	$0.00	$0.00	$2,511.37
01/03/2018	$2,511.37	$0.00	$0.00	$2,511.37
01/04/2018	$2,511.37	$0.00	$0.00	$2,511.37
01/05/2018	$2,511.37	$0.00	$0.00	$2,511.37
01/06/2018	$2,511.37	$0.00	$0.00	$2,511.37
01/07/2018	$2,511.37	$0.00	$0.00	$2,511.37
01/08/2018	$2,511.37	$0.00	$0.00	$2,511.37
01/09/2018	$2,511.37	$656.43	$679.93	$2,487.87
01/10/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/11/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/12/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/13/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/14/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/15/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/16/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/17/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/18/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/19/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/20/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/21/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/22/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/23/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/24/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/25/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/26/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/27/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/28/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/29/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/30/2018	$2,487.87	$0.00	$0.00	$2,487.87
01/31/2018	$2,487.87	$0.00	$0.00	$2,487.87
Totals	$2,508.72	$659.08	$679.93	$2,487.87

Account Summary

Ending Balance:	$2,487.87	**Minimum Balance:**	$2,487.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,511.37	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,493.93	**Charge Rate:**	0.023606 %
				Cash Mgmt Rate:	0.018885 %

Gross Earnings:	$2.77
Administrative Fee:	($0.05)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.68
Balance Including Interest:	$2,490.55

1/1/2018 - 1/31/2018

100393010 - FIRE DISTRICT #39 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$15,716,737.87	$17,465.65	$0.00	$15,734,203.52
01/02/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/03/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/04/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/05/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/06/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/07/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/08/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/09/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/10/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/11/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/12/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/13/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/14/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/15/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/16/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/17/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/18/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/19/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/20/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/21/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/22/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/23/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/24/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/25/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/26/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/27/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/28/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/29/2018	$15,734,203.52	$0.00	$0.00	$15,734,203.52
01/30/2018	$15,734,203.52	$0.00	$519,401.35	$15,214,802.17
01/31/2018	$15,214,802.17	$0.00	$0.00	$15,214,802.17
Totals	$15,716,737.87	$17,465.65	$519,401.35	$15,214,802.17

Account Summary

Ending Balance:	$15,214,802.17	**Minimum Balance:**	$15,214,802.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,734,203.52	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$15,700,693.76	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$17,460.69
Administrative Fee:	($333.37)
Cash Management Fee:	($261.90)
Adjusted Interest:	$16,865.43
Balance Including Interest:	$15,231,667.60

1/1/2018 - 1/31/2018

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,882,253.48	$1,973.19	$0.00	$1,884,226.67
01/02/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/03/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/04/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/05/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/06/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/07/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/08/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/09/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/10/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/11/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/12/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/13/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/14/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/15/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/16/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/17/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/18/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/19/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/20/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/21/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/22/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/23/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/24/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/25/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/26/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/27/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/28/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/29/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/30/2018	$1,884,226.67	$0.00	$0.00	$1,884,226.67
01/31/2018	$1,884,226.67	$21.97	$0.00	$1,884,248.64
Totals	$1,882,253.48	$1,995.16	$0.00	$1,884,248.64

Account Summary

Ending Balance:	$1,884,248.64	**Minimum Balance:**	$1,884,226.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,884,248.64	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,884,227.38	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$2,095.44
Administrative Fee:	($40.01)
Cash Management Fee:	($31.43)
Adjusted Interest:	$2,024.00
Balance Including Interest:	$1,886,272.64

1/1/2018 - 1/31/2018

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,039,990.00	$1,090.25	$0.00	$1,041,080.25
01/02/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/03/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/04/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/05/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/06/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/07/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/08/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/09/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/10/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/11/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/12/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/13/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/14/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/15/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/16/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/17/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/18/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/19/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/20/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/21/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/22/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/23/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/24/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/25/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/26/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/27/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/28/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/29/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/30/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
01/31/2018	$1,041,080.25	$0.00	$0.00	$1,041,080.25
Totals	$1,039,990.00	$1,090.25	$0.00	$1,041,080.25

Account Summary

Ending Balance:	$1,041,080.25	**Minimum Balance:**	$1,041,080.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,041,080.25	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,041,080.25	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.019645 %

Gross Earnings:	$1,157.79
Administrative Fee:	($22.11)
Cash Management Fee:	($17.37)
Adjusted Interest:	$1,118.31
Balance Including Interest:	$1,042,198.56

1/1/2018 - 1/31/2018

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,600,735.41	$2,726.40	$0.00	$2,603,461.81
01/02/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/03/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/04/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/05/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/06/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/07/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/08/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/09/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/10/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/11/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/12/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/13/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/14/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/15/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/16/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/17/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/18/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/19/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/20/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/21/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/22/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/23/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/24/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/25/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/26/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/27/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/28/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/29/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/30/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
01/31/2018	$2,603,461.81	$0.00	$0.00	$2,603,461.81
Totals	$2,600,735.41	$2,726.40	$0.00	$2,603,461.81

Account Summary

Ending Balance:	$2,603,461.81	**Minimum Balance:**	$2,603,461.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,603,461.81	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,603,461.81	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$2,895.30
Administrative Fee:	($55.28)
Cash Management Fee:	($43.43)
Adjusted Interest:	$2,796.59
Balance Including Interest:	$2,606,258.40

1/1/2018 - 1/31/2018

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,201,908.00	$1,259.98	$0.00	$1,203,167.98
01/02/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/03/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/04/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/05/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/06/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/07/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/08/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/09/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/10/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/11/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/12/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/13/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/14/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/15/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/16/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/17/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/18/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/19/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/20/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/21/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/22/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/23/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/24/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/25/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/26/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/27/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/28/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/29/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/30/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
01/31/2018	$1,203,167.98	$0.00	$0.00	$1,203,167.98
Totals	$1,201,908.00	$1,259.98	$0.00	$1,203,167.98

Account Summary

Ending Balance:	$1,203,167.98	**Minimum Balance:**	$1,203,167.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,203,167.98	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,203,167.98	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$1,338.04
Administrative Fee:	($25.55)
Cash Management Fee:	($20.07)
Adjusted Interest:	$1,292.42
Balance Including Interest:	$1,204,460.40

1/1/2018 - 1/31/2018

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$4,218.00	$4.42	$0.00	$4,222.42
01/02/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/03/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/04/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/05/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/06/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/07/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/08/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/09/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/10/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/11/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/12/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/13/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/14/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/15/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/16/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/17/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/18/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/19/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/20/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/21/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/22/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/23/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/24/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/25/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/26/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/27/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/28/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/29/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/30/2018	$4,222.42	$0.00	$0.00	$4,222.42
01/31/2018	$4,222.42	$0.00	$0.00	$4,222.42
Totals	$4,218.00	$4.42	$0.00	$4,222.42

Account Summary

Ending Balance:	$4,222.42	**Minimum Balance:**	$4,222.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,222.42	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$4,222.42	**Charge Rate:**	0.025096 %
				Cash Mgmt Rate:	0.019519 %

Gross Earnings:	$4.69
Administrative Fee:	($0.09)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.53
Balance Including Interest:	$4,226.95

1/1/2018 - 1/31/2018

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$119,708.24	$121.52	$0.00	$119,829.76
01/02/2018	$119,829.76	$0.00	$0.00	$119,829.76
01/03/2018	$119,829.76	$0.00	$0.00	$119,829.76
01/04/2018	$119,829.76	$0.00	$0.00	$119,829.76
01/05/2018	$119,829.76	$0.00	$0.00	$119,829.76
01/06/2018	$119,829.76	$0.00	$0.00	$119,829.76
01/07/2018	$119,829.76	$0.00	$0.00	$119,829.76
01/08/2018	$119,829.76	$981.22	$0.00	$120,810.98
01/09/2018	$120,810.98	$1,900.98	$14.60	$122,697.36
01/10/2018	$122,697.36	$109.58	$0.00	$122,806.94
01/11/2018	$122,806.94	$211.62	$0.00	$123,018.56
01/12/2018	$123,018.56	$54.06	$0.00	$123,072.62
01/13/2018	$123,072.62	$0.00	$0.00	$123,072.62
01/14/2018	$123,072.62	$0.00	$0.00	$123,072.62
01/15/2018	$123,072.62	$0.00	$0.00	$123,072.62
01/16/2018	$123,072.62	$39.56	$0.00	$123,112.18
01/17/2018	$123,112.18	$184.98	$0.00	$123,297.16
01/18/2018	$123,297.16	$197.73	$1.00	$123,493.89
01/19/2018	$123,493.89	$84.35	$0.00	$123,578.24
01/20/2018	$123,578.24	$0.00	$0.00	$123,578.24
01/21/2018	$123,578.24	$0.00	$0.00	$123,578.24
01/22/2018	$123,578.24	$0.00	$0.00	$123,578.24
01/23/2018	$123,578.24	$615.72	$0.00	$124,193.96
01/24/2018	$124,193.96	$100.69	$0.00	$124,294.65
01/25/2018	$124,294.65	$266.68	$0.00	$124,561.33
01/26/2018	$124,561.33	$40.71	$0.00	$124,602.04
01/27/2018	$124,602.04	$0.00	$0.00	$124,602.04
01/28/2018	$124,602.04	$0.00	$0.00	$124,602.04
01/29/2018	$124,602.04	$71.17	$0.00	$124,673.21
01/30/2018	$124,673.21	$0.00	$0.00	$124,673.21
01/31/2018	$124,673.21	$594.38	$0.00	$125,267.59
Totals	$119,708.24	$5,574.95	$15.60	$125,267.59

Account Summary

Ending Balance:	$125,267.59	**Minimum Balance:**	$119,829.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,267.59	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$122,778.03	**Charge Rate:**	0.025029 %
				Cash Mgmt Rate:	0.019659 %

Gross Earnings:	$136.55
Administrative Fee:	($2.61)
Cash Management Fee:	($2.05)
Adjusted Interest:	$131.89
Balance Including Interest:	$125,399.48

1/1/2018 - 1/31/2018

100400010 - FIRE DIST #40 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$323,373.67	$341.73	$0.00	$323,715.40
01/02/2018	$323,715.40	$0.00	$0.00	$323,715.40
01/03/2018	$323,715.40	$0.00	$0.00	$323,715.40
01/04/2018	$323,715.40	$0.00	$0.00	$323,715.40
01/05/2018	$323,715.40	$674.09	$0.00	$324,389.49
01/06/2018	$324,389.49	$0.00	$0.00	$324,389.49
01/07/2018	$324,389.49	$0.00	$0.00	$324,389.49
01/08/2018	$324,389.49	$797.58	$9,006.88	$316,180.19
01/09/2018	$316,180.19	$2,218.36	$0.00	$318,398.55
01/10/2018	$318,398.55	$0.00	$0.00	$318,398.55
01/11/2018	$318,398.55	$0.00	$0.00	$318,398.55
01/12/2018	$318,398.55	$345.40	$0.00	$318,743.95
01/13/2018	$318,743.95	$0.00	$0.00	$318,743.95
01/14/2018	$318,743.95	$0.00	$0.00	$318,743.95
01/15/2018	$318,743.95	$0.00	$0.00	$318,743.95
01/16/2018	$318,743.95	$0.00	$1,344.32	$317,399.63
01/17/2018	$317,399.63	$526.67	$0.00	$317,926.30
01/18/2018	$317,926.30	$0.00	$170.13	$317,756.17
01/19/2018	$317,756.17	$0.00	$0.00	$317,756.17
01/20/2018	$317,756.17	$0.00	$0.00	$317,756.17
01/21/2018	$317,756.17	$0.00	$0.00	$317,756.17
01/22/2018	$317,756.17	$0.00	$32.07	$317,724.10
01/23/2018	$317,724.10	$0.00	$0.00	$317,724.10
01/24/2018	$317,724.10	$0.00	$0.00	$317,724.10
01/25/2018	$317,724.10	$599.80	$0.00	$318,323.90
01/26/2018	$318,323.90	$382.58	$0.00	$318,706.48
01/27/2018	$318,706.48	$0.00	$0.00	$318,706.48
01/28/2018	$318,706.48	$0.00	$0.00	$318,706.48
01/29/2018	$318,706.48	$137.46	$0.00	$318,843.94
01/30/2018	$318,843.94	$0.00	$2,082.42	$316,761.52
01/31/2018	$316,761.52	$2,411.63	$9,476.17	$309,696.98
Totals	$323,373.67	$8,435.30	$22,111.99	$309,696.98

Account Summary

Ending Balance:	$309,696.98	**Minimum Balance:**	$309,696.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$324,389.49	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$319,150.01	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.019627 %

Gross Earnings:	$354.92
Administrative Fee:	($6.78)
Cash Management Fee:	($5.32)
Adjusted Interest:	$342.82
Balance Including Interest:	$310,039.80

1/1/2018 - 1/31/2018

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$682,169.93	$715.14	$0.00	$682,885.07
01/02/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/03/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/04/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/05/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/06/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/07/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/08/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/09/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/10/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/11/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/12/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/13/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/14/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/15/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/16/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/17/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/18/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/19/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/20/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/21/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/22/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/23/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/24/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/25/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/26/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/27/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/28/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/29/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/30/2018	$682,885.07	$0.00	$0.00	$682,885.07
01/31/2018	$682,885.07	$2.13	$0.00	$682,887.20
Totals	$682,169.93	$717.27	$0.00	$682,887.20

Account Summary

Ending Balance:	$682,887.20	**Minimum Balance:**	$682,885.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$682,887.20	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$682,885.14	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$759.44
Administrative Fee:	($14.50)
Cash Management Fee:	($11.39)
Adjusted Interest:	$733.55
Balance Including Interest:	$683,620.75

1/1/2018 - 1/31/2018

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$5,391.18	$5.62	$0.00	$5,396.80
01/02/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/03/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/04/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/05/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/06/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/07/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/08/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/09/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/10/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/11/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/12/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/13/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/14/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/15/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/16/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/17/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/18/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/19/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/20/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/21/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/22/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/23/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/24/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/25/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/26/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/27/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/28/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/29/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/30/2018	$5,396.80	$0.00	$0.00	$5,396.80
01/31/2018	$5,396.80	$57.45	$0.00	$5,454.25
Totals	$5,391.18	$63.07	$0.00	$5,454.25

Account Summary

Ending Balance:	$5,454.25	**Minimum Balance:**	$5,396.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,454.25	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$5,398.65	**Charge Rate:**	0.023990 %
				Cash Mgmt Rate:	0.019629 %

Gross Earnings:	$6.00
Administrative Fee:	($0.11)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.80
Balance Including Interest:	$5,460.05

1/1/2018 - 1/31/2018

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,423,517.16	$1,492.29	$0.00	$1,425,009.45
01/02/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/03/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/04/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/05/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/06/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/07/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/08/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/09/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/10/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/11/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/12/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/13/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/14/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/15/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/16/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/17/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/18/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/19/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/20/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/21/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/22/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/23/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/24/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/25/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/26/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/27/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/28/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/29/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/30/2018	$1,425,009.45	$0.00	$0.00	$1,425,009.45
01/31/2018	$1,425,009.45	$50.65	$0.00	$1,425,060.10
Totals	$1,423,517.16	$1,542.94	$0.00	$1,425,060.10

Account Summary

Ending Balance:	$1,425,060.10	**Minimum Balance:**	$1,425,009.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,425,060.10	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,425,011.08	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$1,584.75
Administrative Fee:	($30.26)
Cash Management Fee:	($23.77)
Adjusted Interest:	$1,530.72
Balance Including Interest:	$1,426,590.82

1/1/2018 - 1/31/2018

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$522,784.77	$548.04	$0.00	$523,332.81
01/02/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/03/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/04/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/05/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/06/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/07/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/08/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/09/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/10/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/11/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/12/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/13/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/14/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/15/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/16/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/17/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/18/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/19/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/20/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/21/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/22/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/23/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/24/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/25/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/26/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/27/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/28/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/29/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/30/2018	$523,332.81	$0.00	$0.00	$523,332.81
01/31/2018	$523,332.81	$2.90	$0.00	$523,335.71
Totals	$522,784.77	$550.94	$0.00	$523,335.71

Account Summary

Ending Balance:	$523,335.71	**Minimum Balance:**	$523,332.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$523,335.71	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$523,332.90	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$582.00
Administrative Fee:	($11.11)
Cash Management Fee:	($8.73)
Adjusted Interest:	$562.16
Balance Including Interest:	$523,897.87

1/1/2018 - 1/31/2018

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$894.86	$0.94	$0.00	$895.80
01/02/2018	$895.80	$0.00	$0.00	$895.80
01/03/2018	$895.80	$0.00	$0.00	$895.80
01/04/2018	$895.80	$0.00	$0.00	$895.80
01/05/2018	$895.80	$0.00	$0.00	$895.80
01/06/2018	$895.80	$0.00	$0.00	$895.80
01/07/2018	$895.80	$0.00	$0.00	$895.80
01/08/2018	$895.80	$0.00	$0.00	$895.80
01/09/2018	$895.80	$0.00	$0.00	$895.80
01/10/2018	$895.80	$0.00	$0.00	$895.80
01/11/2018	$895.80	$0.00	$0.00	$895.80
01/12/2018	$895.80	$0.00	$0.00	$895.80
01/13/2018	$895.80	$0.00	$0.00	$895.80
01/14/2018	$895.80	$0.00	$0.00	$895.80
01/15/2018	$895.80	$0.00	$0.00	$895.80
01/16/2018	$895.80	$0.00	$0.00	$895.80
01/17/2018	$895.80	$0.00	$0.00	$895.80
01/18/2018	$895.80	$0.00	$0.00	$895.80
01/19/2018	$895.80	$0.00	$0.00	$895.80
01/20/2018	$895.80	$0.00	$0.00	$895.80
01/21/2018	$895.80	$0.00	$0.00	$895.80
01/22/2018	$895.80	$0.00	$0.00	$895.80
01/23/2018	$895.80	$0.00	$0.00	$895.80
01/24/2018	$895.80	$0.00	$0.00	$895.80
01/25/2018	$895.80	$0.00	$0.00	$895.80
01/26/2018	$895.80	$0.00	$0.00	$895.80
01/27/2018	$895.80	$0.00	$0.00	$895.80
01/28/2018	$895.80	$0.00	$0.00	$895.80
01/29/2018	$895.80	$0.00	$0.00	$895.80
01/30/2018	$895.80	$2.33	$0.00	$898.13
01/31/2018	$898.13	$0.00	$0.00	$898.13
Totals	$894.86	$3.27	$0.00	$898.13

Account Summary

Ending Balance:	$898.13	**Minimum Balance:**	$895.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$898.13	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$895.95	**Charge Rate:**	0.026283 %
				Cash Mgmt Rate:	0.013142 %

Gross Earnings:	$0.99
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.96
Balance Including Interest:	$899.09

1/1/2018 - 1/31/2018

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$99,489.51	$104.30	$0.00	$99,593.81
01/02/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/03/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/04/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/05/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/06/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/07/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/08/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/09/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/10/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/11/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/12/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/13/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/14/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/15/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/16/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/17/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/18/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/19/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/20/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/21/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/22/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/23/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/24/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/25/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/26/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/27/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/28/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/29/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/30/2018	$99,593.81	$0.00	$0.00	$99,593.81
01/31/2018	$99,593.81	$0.00	$0.00	$99,593.81
Totals	$99,489.51	$104.30	$0.00	$99,593.81

Account Summary

Ending Balance:	$99,593.81	**Minimum Balance:**	$99,593.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,593.81	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$99,593.81	**Charge Rate:**	0.024945 %
				Cash Mgmt Rate:	0.019625 %

Gross Earnings:	$110.76
Administrative Fee:	($2.11)
Cash Management Fee:	($1.66)
Adjusted Interest:	$106.99
Balance Including Interest:	$99,700.80

1/1/2018 - 1/31/2018

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$18.49	$0.00	$0.00	$18.49
01/02/2018	$18.49	$0.00	$0.00	$18.49
01/03/2018	$18.49	$0.00	$0.00	$18.49
01/04/2018	$18.49	$0.00	$0.00	$18.49
01/05/2018	$18.49	$0.00	$0.00	$18.49
01/06/2018	$18.49	$0.00	$0.00	$18.49
01/07/2018	$18.49	$0.00	$0.00	$18.49
01/08/2018	$18.49	$0.00	$0.00	$18.49
01/09/2018	$18.49	$0.00	$0.00	$18.49
01/10/2018	$18.49	$0.00	$0.00	$18.49
01/11/2018	$18.49	$0.00	$0.00	$18.49
01/12/2018	$18.49	$0.00	$0.00	$18.49
01/13/2018	$18.49	$0.00	$0.00	$18.49
01/14/2018	$18.49	$0.00	$0.00	$18.49
01/15/2018	$18.49	$0.00	$0.00	$18.49
01/16/2018	$18.49	$0.00	$0.00	$18.49
01/17/2018	$18.49	$0.00	$0.00	$18.49
01/18/2018	$18.49	$0.00	$0.00	$18.49
01/19/2018	$18.49	$0.00	$0.00	$18.49
01/20/2018	$18.49	$0.00	$0.00	$18.49
01/21/2018	$18.49	$0.00	$0.00	$18.49
01/22/2018	$18.49	$0.00	$0.00	$18.49
01/23/2018	$18.49	$0.00	$0.00	$18.49
01/24/2018	$18.49	$0.00	$0.00	$18.49
01/25/2018	$18.49	$0.00	$0.00	$18.49
01/26/2018	$18.49	$0.00	$0.00	$18.49
01/27/2018	$18.49	$0.00	$0.00	$18.49
01/28/2018	$18.49	$0.00	$0.00	$18.49
01/29/2018	$18.49	$0.00	$0.00	$18.49
01/30/2018	$18.49	$0.00	$0.00	$18.49
01/31/2018	$18.49	$0.00	$0.00	$18.49
Totals	$18.49	$0.00	$0.00	$18.49

Account Summary

Ending Balance:	$18.49	**Minimum Balance:**	$18.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.49	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$18.49	**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:	$18.51

1/1/2018 - 1/31/2018

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$105,786.73	$109.54	$0.00	$105,896.27
01/02/2018	$105,896.27	$0.00	$0.00	$105,896.27
01/03/2018	$105,896.27	$0.00	$0.00	$105,896.27
01/04/2018	$105,896.27	$0.00	$0.00	$105,896.27
01/05/2018	$105,896.27	$0.00	$0.00	$105,896.27
01/06/2018	$105,896.27	$0.00	$0.00	$105,896.27
01/07/2018	$105,896.27	$0.00	$0.00	$105,896.27
01/08/2018	$105,896.27	$255.15	$0.00	$106,151.42
01/09/2018	$106,151.42	$430.13	$0.00	$106,581.55
01/10/2018	$106,581.55	$0.00	$0.00	$106,581.55
01/11/2018	$106,581.55	$22.28	$0.00	$106,603.83
01/12/2018	$106,603.83	$73.07	$0.00	$106,676.90
01/13/2018	$106,676.90	$0.00	$0.00	$106,676.90
01/14/2018	$106,676.90	$0.00	$0.00	$106,676.90
01/15/2018	$106,676.90	$0.00	$0.00	$106,676.90
01/16/2018	$106,676.90	$0.00	$0.00	$106,676.90
01/17/2018	$106,676.90	$79.42	$0.00	$106,756.32
01/18/2018	$106,756.32	$73.61	$0.00	$106,829.93
01/19/2018	$106,829.93	$0.00	$0.00	$106,829.93
01/20/2018	$106,829.93	$0.00	$0.00	$106,829.93
01/21/2018	$106,829.93	$0.00	$0.00	$106,829.93
01/22/2018	$106,829.93	$0.00	$0.00	$106,829.93
01/23/2018	$106,829.93	$31.75	$0.00	$106,861.68
01/24/2018	$106,861.68	$0.00	$0.00	$106,861.68
01/25/2018	$106,861.68	$68.23	$0.00	$106,929.91
01/26/2018	$106,929.91	$90.61	$0.00	$107,020.52
01/27/2018	$107,020.52	$0.00	$0.00	$107,020.52
01/28/2018	$107,020.52	$0.00	$0.00	$107,020.52
01/29/2018	$107,020.52	$11.51	$0.00	$107,032.03
01/30/2018	$107,032.03	$0.00	$0.00	$107,032.03
01/31/2018	$107,032.03	$364.12	$0.00	$107,396.15
Totals	$105,786.73	$1,609.42	$0.00	$107,396.15

Account Summary

Ending Balance:	$107,396.15	**Minimum Balance:**	$105,896.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,396.15	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$106,601.86	**Charge Rate:**	0.024962 %
				Cash Mgmt Rate:	0.019660 %

Gross Earnings:	$118.55
Administrative Fee:	($2.26)
Cash Management Fee:	($1.78)
Adjusted Interest:	$114.51
Balance Including Interest:	$107,510.66

1/1/2018 - 1/31/2018

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$22,162.85	$23.21	$0.00	$22,186.06
01/02/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/03/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/04/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/05/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/06/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/07/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/08/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/09/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/10/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/11/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/12/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/13/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/14/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/15/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/16/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/17/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/18/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/19/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/20/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/21/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/22/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/23/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/24/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/25/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/26/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/27/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/28/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/29/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/30/2018	$22,186.06	$0.00	$0.00	$22,186.06
01/31/2018	$22,186.06	$45.54	$0.00	$22,231.60
Totals	$22,162.85	$68.75	$0.00	$22,231.60

Account Summary

Ending Balance:	$22,231.60	**Minimum Balance:**	$22,186.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,231.60	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$22,187.53	**Charge Rate:**	0.024941 %
				Cash Mgmt Rate:	0.019635 %

Gross Earnings:	$24.68
Administrative Fee:	($0.47)
Cash Management Fee:	($0.37)
Adjusted Interest:	$23.84
Balance Including Interest:	$22,255.44

1/1/2018 - 1/31/2018

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$44,365.31	$45.38	$0.00	$44,410.69
01/02/2018	$44,410.69	$0.00	$0.00	$44,410.69
01/03/2018	$44,410.69	$0.00	$0.00	$44,410.69
01/04/2018	$44,410.69	$0.00	$0.00	$44,410.69
01/05/2018	$44,410.69	$0.00	$0.00	$44,410.69
01/06/2018	$44,410.69	$0.00	$0.00	$44,410.69
01/07/2018	$44,410.69	$0.00	$0.00	$44,410.69
01/08/2018	$44,410.69	$235.55	$0.00	$44,646.24
01/09/2018	$44,646.24	$697.46	$0.00	$45,343.70
01/10/2018	$45,343.70	$0.00	$0.00	$45,343.70
01/11/2018	$45,343.70	$100.19	$0.00	$45,443.89
01/12/2018	$45,443.89	$60.38	$0.00	$45,504.27
01/13/2018	$45,504.27	$0.00	$0.00	$45,504.27
01/14/2018	$45,504.27	$0.00	$0.00	$45,504.27
01/15/2018	$45,504.27	$0.00	$0.00	$45,504.27
01/16/2018	$45,504.27	$0.00	$0.00	$45,504.27
01/17/2018	$45,504.27	$63.64	$10.75	$45,557.16
01/18/2018	$45,557.16	$22.97	$0.00	$45,580.13
01/19/2018	$45,580.13	$91.24	$0.00	$45,671.37
01/20/2018	$45,671.37	$0.00	$0.00	$45,671.37
01/21/2018	$45,671.37	$0.00	$0.00	$45,671.37
01/22/2018	$45,671.37	$17.77	$0.00	$45,689.14
01/23/2018	$45,689.14	$146.70	$0.00	$45,835.84
01/24/2018	$45,835.84	$0.00	$0.00	$45,835.84
01/25/2018	$45,835.84	$15.07	$0.00	$45,850.91
01/26/2018	$45,850.91	$16.58	$0.00	$45,867.49
01/27/2018	$45,867.49	$0.00	$0.00	$45,867.49
01/28/2018	$45,867.49	$0.00	$0.00	$45,867.49
01/29/2018	$45,867.49	$0.00	$0.00	$45,867.49
01/30/2018	$45,867.49	$0.00	$0.00	$45,867.49
01/31/2018	$45,867.49	$15.41	$0.00	$45,882.90
Totals	$44,365.31	$1,528.34	$10.75	$45,882.90

Account Summary

Ending Balance:	$45,882.90	**Minimum Balance:**	$44,410.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,882.90	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$45,347.01	**Charge Rate:**	0.024926 %
				Cash Mgmt Rate:	0.019733 %

Gross Earnings:	$50.43
Administrative Fee:	($0.96)
Cash Management Fee:	($0.76)
Adjusted Interest:	$48.71
Balance Including Interest:	$45,931.61

1/1/2018 - 1/31/2018

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,620,133.31	$4,845.39	$0.00	$3,624,978.70
01/02/2018	$3,624,978.70	$0.00	$0.00	$3,624,978.70
01/03/2018	$3,624,978.70	$0.00	$0.00	$3,624,978.70
01/04/2018	$3,624,978.70	$380.78	$0.00	$3,625,359.48
01/05/2018	$3,625,359.48	$1,500.00	$14,008.08	$3,612,851.40
01/06/2018	$3,612,851.40	$0.00	$0.00	$3,612,851.40
01/07/2018	$3,612,851.40	$0.00	$0.00	$3,612,851.40
01/08/2018	$3,612,851.40	$4,392.96	$0.00	$3,617,244.36
01/09/2018	$3,617,244.36	$4,894.72	$44.83	$3,622,094.25
01/10/2018	$3,622,094.25	$37,572.44	$0.00	$3,659,666.69
01/11/2018	$3,659,666.69	$74.59	$0.00	$3,659,741.28
01/12/2018	$3,659,741.28	$348.95	$488,601.87	$3,171,488.36
01/13/2018	$3,171,488.36	$0.00	$0.00	$3,171,488.36
01/14/2018	$3,171,488.36	$0.00	$0.00	$3,171,488.36
01/15/2018	$3,171,488.36	$0.00	$0.00	$3,171,488.36
01/16/2018	$3,171,488.36	$558.75	$2,658.62	$3,169,388.49
01/17/2018	$3,169,388.49	$1,113.27	$919.01	$3,169,582.75
01/18/2018	$3,169,582.75	$838.47	$0.00	$3,170,421.22
01/19/2018	$3,170,421.22	$901.22	$0.00	$3,171,322.44
01/20/2018	$3,171,322.44	$0.00	$0.00	$3,171,322.44
01/21/2018	$3,171,322.44	$0.00	$0.00	$3,171,322.44
01/22/2018	$3,171,322.44	$525.84	$0.00	$3,171,848.28
01/23/2018	$3,171,848.28	$1,889.95	$0.00	$3,173,738.23
01/24/2018	$3,173,738.23	$201.53	$0.00	$3,173,939.76
01/25/2018	$3,173,939.76	$955.20	$0.00	$3,174,894.96
01/26/2018	$3,174,894.96	$1,166.22	$0.00	$3,176,061.18
01/27/2018	$3,176,061.18	$0.00	$0.00	$3,176,061.18
01/28/2018	$3,176,061.18	$0.00	$0.00	$3,176,061.18
01/29/2018	$3,176,061.18	$6,140.29	$0.00	$3,182,201.47
01/30/2018	$3,182,201.47	$3,223.01	$344,437.02	$2,840,987.46
01/31/2018	$2,840,987.46	$13,597.99	$0.00	$2,854,585.45
Totals	$3,620,133.31	$85,121.57	$850,669.43	$2,854,585.45

Account Summary

Ending Balance:	$2,854,585.45	**Minimum Balance:**	$2,840,987.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,659,741.28	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$3,313,138.35	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$3,684.53
Administrative Fee:	($70.35)
Cash Management Fee:	($55.26)
Adjusted Interest:	$3,558.92
Balance Including Interest:	$2,858,144.37

1/1/2018 - 1/31/2018

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,046,514.13	$703.21	$0.00	$1,047,217.34
01/02/2018	$1,047,217.34	$0.00	$0.00	$1,047,217.34
01/03/2018	$1,047,217.34	$0.00	$0.00	$1,047,217.34
01/04/2018	$1,047,217.34	$0.00	$0.00	$1,047,217.34
01/05/2018	$1,047,217.34	$0.00	$0.00	$1,047,217.34
01/06/2018	$1,047,217.34	$0.00	$0.00	$1,047,217.34
01/07/2018	$1,047,217.34	$0.00	$0.00	$1,047,217.34
01/08/2018	$1,047,217.34	$0.00	$0.00	$1,047,217.34
01/09/2018	$1,047,217.34	$0.00	$0.00	$1,047,217.34
01/10/2018	$1,047,217.34	$0.00	$0.00	$1,047,217.34
01/11/2018	$1,047,217.34	$0.00	$0.00	$1,047,217.34
01/12/2018	$1,047,217.34	$0.00	$680.58	$1,046,536.76
01/13/2018	$1,046,536.76	$0.00	$0.00	$1,046,536.76
01/14/2018	$1,046,536.76	$0.00	$0.00	$1,046,536.76
01/15/2018	$1,046,536.76	$0.00	$0.00	$1,046,536.76
01/16/2018	$1,046,536.76	$0.00	$0.00	$1,046,536.76
01/17/2018	$1,046,536.76	$0.00	$0.00	$1,046,536.76
01/18/2018	$1,046,536.76	$0.00	$0.00	$1,046,536.76
01/19/2018	$1,046,536.76	$0.00	$0.00	$1,046,536.76
01/20/2018	$1,046,536.76	$0.00	$0.00	$1,046,536.76
01/21/2018	$1,046,536.76	$0.00	$0.00	$1,046,536.76
01/22/2018	$1,046,536.76	$0.00	$0.00	$1,046,536.76
01/23/2018	$1,046,536.76	$0.00	$0.00	$1,046,536.76
01/24/2018	$1,046,536.76	$0.00	$0.00	$1,046,536.76
01/25/2018	$1,046,536.76	$0.00	$0.00	$1,046,536.76
01/26/2018	$1,046,536.76	$0.00	$0.00	$1,046,536.76
01/27/2018	$1,046,536.76	$0.00	$0.00	$1,046,536.76
01/28/2018	$1,046,536.76	$0.00	$0.00	$1,046,536.76
01/29/2018	$1,046,536.76	$0.00	$0.00	$1,046,536.76
01/30/2018	$1,046,536.76	$0.00	$11,543.82	$1,034,992.94
01/31/2018	$1,034,992.94	$33.24	$0.00	$1,035,026.18
Totals	$1,046,514.13	$736.45	$12,224.40	$1,035,026.18

Account Summary

Ending Balance:	$1,035,026.18	**Minimum Balance:**	$1,034,992.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,047,217.34	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,046,034.57	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$1,163.29
Administrative Fee:	($22.21)
Cash Management Fee:	($17.45)
Adjusted Interest:	$1,123.63
Balance Including Interest:	$1,036,149.81

1/1/2018 - 1/31/2018

100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$464,043.68	$486.47	$0.00	$464,530.15
01/02/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/03/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/04/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/05/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/06/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/07/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/08/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/09/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/10/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/11/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/12/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/13/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/14/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/15/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/16/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/17/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/18/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/19/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/20/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/21/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/22/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/23/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/24/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/25/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/26/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/27/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/28/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/29/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/30/2018	$464,530.15	$0.00	$0.00	$464,530.15
01/31/2018	$464,530.15	$0.00	$0.00	$464,530.15
Totals	$464,043.68	$486.47	$0.00	$464,530.15

Account Summary

Ending Balance:	$464,530.15	**Minimum Balance:**	$464,530.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$464,530.15	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$464,530.15	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.019644 %

Gross Earnings:	$516.60
Administrative Fee:	($9.86)
Cash Management Fee:	($7.75)
Adjusted Interest:	$498.99
Balance Including Interest:	$465,029.14

1/1/2018 - 1/31/2018

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$303,857.61	$317.76	$0.00	$304,175.37
01/02/2018	$304,175.37	$0.00	$0.00	$304,175.37
01/03/2018	$304,175.37	$0.00	$0.00	$304,175.37
01/04/2018	$304,175.37	$0.00	$0.00	$304,175.37
01/05/2018	$304,175.37	$0.00	$0.00	$304,175.37
01/06/2018	$304,175.37	$0.00	$0.00	$304,175.37
01/07/2018	$304,175.37	$0.00	$0.00	$304,175.37
01/08/2018	$304,175.37	$141.81	$0.00	$304,317.18
01/09/2018	$304,317.18	$201.98	$3.88	$304,515.28
01/10/2018	$304,515.28	$36.76	$0.00	$304,552.04
01/11/2018	$304,552.04	$2.78	$0.00	$304,554.82
01/12/2018	$304,554.82	$12.98	$0.00	$304,567.80
01/13/2018	$304,567.80	$0.00	$0.00	$304,567.80
01/14/2018	$304,567.80	$0.00	$0.00	$304,567.80
01/15/2018	$304,567.80	$0.00	$0.00	$304,567.80
01/16/2018	$304,567.80	$18.95	$0.00	$304,586.75
01/17/2018	$304,586.75	$32.60	$79.68	$304,539.67
01/18/2018	$304,539.67	$29.89	$0.00	$304,569.56
01/19/2018	$304,569.56	$36.43	$0.00	$304,605.99
01/20/2018	$304,605.99	$0.00	$0.00	$304,605.99
01/21/2018	$304,605.99	$0.00	$0.00	$304,605.99
01/22/2018	$304,605.99	$0.00	$0.00	$304,605.99
01/23/2018	$304,605.99	$70.30	$0.00	$304,676.29
01/24/2018	$304,676.29	$0.00	$0.00	$304,676.29
01/25/2018	$304,676.29	$0.00	$0.00	$304,676.29
01/26/2018	$304,676.29	$43.38	$0.00	$304,719.67
01/27/2018	$304,719.67	$0.00	$0.00	$304,719.67
01/28/2018	$304,719.67	$0.00	$0.00	$304,719.67
01/29/2018	$304,719.67	$4.56	$0.00	$304,724.23
01/30/2018	$304,724.23	$0.00	$0.00	$304,724.23
01/31/2018	$304,724.23	$96.86	$0.00	$304,821.09
Totals	$303,857.61	$1,047.04	$83.56	$304,821.09

Account Summary

Ending Balance:	$304,821.09	**Minimum Balance:**	$304,175.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$304,821.09	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$304,516.63	**Charge Rate:**	0.025016 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$338.66
Administrative Fee:	($6.47)
Cash Management Fee:	($5.08)
Adjusted Interest:	$327.11
Balance Including Interest:	$305,148.20

1/1/2018 - 1/31/2018

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$310,619.45	$629.02	$18.04	$311,230.43
01/02/2018	$311,230.43	$1,741,494.00	$0.00	$2,052,724.43
01/03/2018	$2,052,724.43	$0.00	$0.00	$2,052,724.43
01/04/2018	$2,052,724.43	$0.00	$0.00	$2,052,724.43
01/05/2018	$2,052,724.43	$2,876.28	$0.00	$2,055,600.71
01/06/2018	$2,055,600.71	$0.00	$0.00	$2,055,600.71
01/07/2018	$2,055,600.71	$0.00	$0.00	$2,055,600.71
01/08/2018	$2,055,600.71	$2,656.22	$0.00	$2,058,256.93
01/09/2018	$2,058,256.93	$904.77	$515.25	$2,058,646.45
01/10/2018	$2,058,646.45	$0.00	$0.00	$2,058,646.45
01/11/2018	$2,058,646.45	$198.41	$0.00	$2,058,844.86
01/12/2018	$2,058,844.86	$0.00	$291,458.58	$1,767,386.28
01/13/2018	$1,767,386.28	$0.00	$0.00	$1,767,386.28
01/14/2018	$1,767,386.28	$0.00	$0.00	$1,767,386.28
01/15/2018	$1,767,386.28	$0.00	$0.00	$1,767,386.28
01/16/2018	$1,767,386.28	$17,079.07	$0.00	$1,784,465.35
01/17/2018	$1,784,465.35	$304.19	$0.00	$1,784,769.54
01/18/2018	$1,784,769.54	$97.79	$0.00	$1,784,867.33
01/19/2018	$1,784,867.33	$398.56	$1,441.45	$1,783,824.44
01/20/2018	$1,783,824.44	$0.00	$0.00	$1,783,824.44
01/21/2018	$1,783,824.44	$0.00	$0.00	$1,783,824.44
01/22/2018	$1,783,824.44	$32,294.28	$0.00	$1,816,118.72
01/23/2018	$1,816,118.72	$824.63	$0.00	$1,816,943.35
01/24/2018	$1,816,943.35	$736.55	$0.00	$1,817,679.90
01/25/2018	$1,817,679.90	$362.12	$0.00	$1,818,042.02
01/26/2018	$1,818,042.02	$212.84	$0.00	$1,818,254.86
01/27/2018	$1,818,254.86	$0.00	$0.00	$1,818,254.86
01/28/2018	$1,818,254.86	$0.00	$0.00	$1,818,254.86
01/29/2018	$1,818,254.86	$0.00	$0.00	$1,818,254.86
01/30/2018	$1,818,254.86	$72.00	$237,672.91	$1,580,653.95
01/31/2018	$1,580,653.95	$770.12	$15,151.60	$1,566,272.47
Totals	$310,619.45	$1,801,910.85	$546,257.83	$1,566,272.47

Account Summary

Ending Balance:	$1,566,272.47	**Minimum Balance:**	$311,230.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,058,844.86	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,817,240.36	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$2,020.94
Administrative Fee:	($38.59)
Cash Management Fee:	($30.31)
Adjusted Interest:	$1,952.04
Balance Including Interest:	$1,568,224.51

1/1/2018 - 1/31/2018

100440020 - FIRE #44 EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$342,386.64	$356.56	$0.00	$342,743.20
01/02/2018	$342,743.20	$0.00	$0.00	$342,743.20
01/03/2018	$342,743.20	$0.00	$0.00	$342,743.20
01/04/2018	$342,743.20	$0.00	$0.00	$342,743.20
01/05/2018	$342,743.20	$0.00	$0.00	$342,743.20
01/06/2018	$342,743.20	$0.00	$0.00	$342,743.20
01/07/2018	$342,743.20	$0.00	$0.00	$342,743.20
01/08/2018	$342,743.20	$264.77	$0.00	$343,007.97
01/09/2018	$343,007.97	$287.66	$197.74	$343,097.89
01/10/2018	$343,097.89	$0.00	$0.00	$343,097.89
01/11/2018	$343,097.89	$61.98	$0.00	$343,159.87
01/12/2018	$343,159.87	$0.00	$0.00	$343,159.87
01/13/2018	$343,159.87	$0.00	$0.00	$343,159.87
01/14/2018	$343,159.87	$0.00	$0.00	$343,159.87
01/15/2018	$343,159.87	$0.00	$0.00	$343,159.87
01/16/2018	$343,159.87	$37.09	$0.00	$343,196.96
01/17/2018	$343,196.96	$96.53	$0.00	$343,293.49
01/18/2018	$343,293.49	$30.55	$0.00	$343,324.04
01/19/2018	$343,324.04	$124.50	$0.00	$343,448.54
01/20/2018	$343,448.54	$0.00	$0.00	$343,448.54
01/21/2018	$343,448.54	$0.00	$0.00	$343,448.54
01/22/2018	$343,448.54	$0.08	$0.00	$343,448.62
01/23/2018	$343,448.62	$257.59	$0.00	$343,706.21
01/24/2018	$343,706.21	$265.42	$0.00	$343,971.63
01/25/2018	$343,971.63	$16.94	$0.00	$343,988.57
01/26/2018	$343,988.57	$66.49	$0.00	$344,055.06
01/27/2018	$344,055.06	$0.00	$0.00	$344,055.06
01/28/2018	$344,055.06	$0.00	$0.00	$344,055.06
01/29/2018	$344,055.06	$0.00	$0.00	$344,055.06
01/30/2018	$344,055.06	$0.00	$0.00	$344,055.06
01/31/2018	$344,055.06	$234.63	$0.00	$344,289.69
Totals	$342,386.64	$2,100.79	$197.74	$344,289.69

Account Summary

Ending Balance:	$344,289.69	**Minimum Balance:**	$342,743.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$344,289.69	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$343,356.31	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019649 %

Gross Earnings:	$381.85
Administrative Fee:	($7.29)
Cash Management Fee:	($5.73)
Adjusted Interest:	$368.83
Balance Including Interest:	$344,658.52

1/1/2018 - 1/31/2018

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$826,921.15	$866.88	$0.00	$827,788.03
01/02/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/03/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/04/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/05/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/06/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/07/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/08/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/09/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/10/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/11/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/12/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/13/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/14/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/15/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/16/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/17/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/18/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/19/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/20/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/21/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/22/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/23/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/24/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/25/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/26/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/27/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/28/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/29/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/30/2018	$827,788.03	$0.00	$0.00	$827,788.03
01/31/2018	$827,788.03	$0.00	$0.00	$827,788.03
Totals	$826,921.15	$866.88	$0.00	$827,788.03

Account Summary

Ending Balance:	$827,788.03	**Minimum Balance:**	$827,788.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$827,788.03	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$827,788.03	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.019643 %

Gross Earnings:	$920.58
Administrative Fee:	($17.58)
Cash Management Fee:	($13.81)
Adjusted Interest:	$889.19
Balance Including Interest:	$828,677.22

1/1/2018 - 1/31/2018

100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$545,174.67	$571.50	$0.00	$545,746.17
01/02/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/03/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/04/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/05/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/06/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/07/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/08/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/09/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/10/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/11/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/12/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/13/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/14/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/15/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/16/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/17/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/18/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/19/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/20/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/21/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/22/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/23/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/24/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/25/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/26/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/27/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/28/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/29/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/30/2018	$545,746.17	$0.00	$0.00	$545,746.17
01/31/2018	$545,746.17	$27.00	$0.00	$545,773.17
Totals	$545,174.67	$598.50	$0.00	$545,773.17

Account Summary

Ending Balance:	$545,773.17	**Minimum Balance:**	$545,746.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$545,773.17	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$545,747.04	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.019633 %

Gross Earnings:	$606.92
Administrative Fee:	($11.59)
Cash Management Fee:	($9.10)
Adjusted Interest:	$586.23
Balance Including Interest:	$546,359.40

1/1/2018 - 1/31/2018

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,764,804.06	$1,843.53	$0.00	$1,766,647.59
01/02/2018	$1,766,647.59	$0.00	$1,741,494.00	$25,153.59
01/03/2018	$25,153.59	$0.00	$0.00	$25,153.59
01/04/2018	$25,153.59	$0.00	$0.00	$25,153.59
01/05/2018	$25,153.59	$0.00	$0.00	$25,153.59
01/06/2018	$25,153.59	$0.00	$0.00	$25,153.59
01/07/2018	$25,153.59	$0.00	$0.00	$25,153.59
01/08/2018	$25,153.59	$700.87	$0.00	$25,854.46
01/09/2018	$25,854.46	$757.22	$491.16	$26,120.52
01/10/2018	$26,120.52	$0.00	$0.00	$26,120.52
01/11/2018	$26,120.52	$163.75	$0.00	$26,284.27
01/12/2018	$26,284.27	$0.00	$0.00	$26,284.27
01/13/2018	$26,284.27	$0.00	$0.00	$26,284.27
01/14/2018	$26,284.27	$0.00	$0.00	$26,284.27
01/15/2018	$26,284.27	$0.00	$0.00	$26,284.27
01/16/2018	$26,284.27	$98.00	$0.00	$26,382.27
01/17/2018	$26,382.27	$255.31	$0.00	$26,637.58
01/18/2018	$26,637.58	$80.71	$0.00	$26,718.29
01/19/2018	$26,718.29	$328.94	$0.00	$27,047.23
01/20/2018	$27,047.23	$0.00	$0.00	$27,047.23
01/21/2018	$27,047.23	$0.00	$0.00	$27,047.23
01/22/2018	$27,047.23	$0.20	$0.00	$27,047.43
01/23/2018	$27,047.43	$680.58	$0.00	$27,728.01
01/24/2018	$27,728.01	$671.21	$0.00	$28,399.22
01/25/2018	$28,399.22	$44.76	$0.00	$28,443.98
01/26/2018	$28,443.98	$175.66	$0.00	$28,619.64
01/27/2018	$28,619.64	$0.00	$0.00	$28,619.64
01/28/2018	$28,619.64	$0.00	$0.00	$28,619.64
01/29/2018	$28,619.64	$0.00	$0.00	$28,619.64
01/30/2018	$28,619.64	$0.00	$0.00	$28,619.64
01/31/2018	$28,619.64	$673.24	$0.00	$29,292.88
Totals	$1,764,804.06	$6,473.98	$1,741,985.16	$29,292.88

Account Summary

Ending Balance:	$29,292.88	**Minimum Balance:**	$25,153.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,766,647.59	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$82,966.95	**Charge Rate:**	0.024977 %
				Cash Mgmt Rate:	0.019584 %

Gross Earnings:	$92.27
Administrative Fee:	($1.76)
Cash Management Fee:	($1.38)
Adjusted Interest:	$89.13
Balance Including Interest:	$29,382.01

1/1/2018 - 1/31/2018

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$53,724.93	$53.98	$0.00	$53,778.91
01/02/2018	$53,778.91	$0.00	$0.00	$53,778.91
01/03/2018	$53,778.91	$0.00	$0.00	$53,778.91
01/04/2018	$53,778.91	$0.00	$0.00	$53,778.91
01/05/2018	$53,778.91	$0.00	$0.00	$53,778.91
01/06/2018	$53,778.91	$0.00	$0.00	$53,778.91
01/07/2018	$53,778.91	$0.00	$0.00	$53,778.91
01/08/2018	$53,778.91	$264.95	$0.00	$54,043.86
01/09/2018	$54,043.86	$218.95	$197.18	$54,065.63
01/10/2018	$54,065.63	$0.00	$0.00	$54,065.63
01/11/2018	$54,065.63	$62.16	$0.00	$54,127.79
01/12/2018	$54,127.79	$0.00	$0.00	$54,127.79
01/13/2018	$54,127.79	$0.00	$0.00	$54,127.79
01/14/2018	$54,127.79	$0.00	$0.00	$54,127.79
01/15/2018	$54,127.79	$0.00	$0.00	$54,127.79
01/16/2018	$54,127.79	$37.20	$0.00	$54,164.99
01/17/2018	$54,164.99	$96.69	$0.00	$54,261.68
01/18/2018	$54,261.68	$30.64	$0.00	$54,292.32
01/19/2018	$54,292.32	$124.85	$0.00	$54,417.17
01/20/2018	$54,417.17	$0.00	$0.00	$54,417.17
01/21/2018	$54,417.17	$0.00	$0.00	$54,417.17
01/22/2018	$54,417.17	$0.00	$0.00	$54,417.17
01/23/2018	$54,417.17	$88.81	$0.00	$54,505.98
01/24/2018	$54,505.98	$0.00	$0.00	$54,505.98
01/25/2018	$54,505.98	$0.00	$0.00	$54,505.98
01/26/2018	$54,505.98	$66.67	$0.00	$54,572.65
01/27/2018	$54,572.65	$0.00	$0.00	$54,572.65
01/28/2018	$54,572.65	$0.00	$0.00	$54,572.65
01/29/2018	$54,572.65	$0.00	$0.00	$54,572.65
01/30/2018	$54,572.65	$0.00	$0.00	$54,572.65
01/31/2018	$54,572.65	$235.31	$0.00	$54,807.96
Totals	$53,724.93	$1,280.21	$197.18	$54,807.96

Account Summary

Ending Balance:	$54,807.96	**Minimum Balance:**	$53,778.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,807.96	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$54,220.75	**Charge Rate:**	0.024973 %
				Cash Mgmt Rate:	0.019544 %

Gross Earnings:	$60.30
Administrative Fee:	($1.15)
Cash Management Fee:	($0.90)
Adjusted Interest:	$58.25
Balance Including Interest:	$54,866.21

1/1/2018 - 1/31/2018

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$53,854.53	$56.45	$0.00	$53,910.98
01/02/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/03/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/04/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/05/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/06/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/07/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/08/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/09/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/10/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/11/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/12/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/13/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/14/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/15/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/16/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/17/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/18/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/19/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/20/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/21/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/22/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/23/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/24/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/25/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/26/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/27/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/28/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/29/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/30/2018	$53,910.98	$0.00	$0.00	$53,910.98
01/31/2018	$53,910.98	$0.00	$0.00	$53,910.98
Totals	$53,854.53	$56.45	$0.00	$53,910.98

Account Summary

Ending Balance:	$53,910.98	**Minimum Balance:**	$53,910.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,910.98	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$53,910.98	**Charge Rate:**	0.024898 %
				Cash Mgmt Rate:	0.019656 %

Gross Earnings:	$59.95
Administrative Fee:	($1.14)
Cash Management Fee:	($0.90)
Adjusted Interest:	$57.91
Balance Including Interest:	$53,968.89

1/1/2018 - 1/31/2018

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$55.46	$0.06	$0.00	$55.52
01/02/2018	$55.52	$0.00	$0.00	$55.52
01/03/2018	$55.52	$0.00	$0.00	$55.52
01/04/2018	$55.52	$0.00	$0.00	$55.52
01/05/2018	$55.52	$0.00	$0.00	$55.52
01/06/2018	$55.52	$0.00	$0.00	$55.52
01/07/2018	$55.52	$0.00	$0.00	$55.52
01/08/2018	$55.52	$0.00	$0.00	$55.52
01/09/2018	$55.52	$0.00	$0.00	$55.52
01/10/2018	$55.52	$0.00	$0.00	$55.52
01/11/2018	$55.52	$0.00	$0.00	$55.52
01/12/2018	$55.52	$0.00	$0.00	$55.52
01/13/2018	$55.52	$0.00	$0.00	$55.52
01/14/2018	$55.52	$0.00	$0.00	$55.52
01/15/2018	$55.52	$0.00	$0.00	$55.52
01/16/2018	$55.52	$0.00	$0.00	$55.52
01/17/2018	$55.52	$0.00	$0.00	$55.52
01/18/2018	$55.52	$0.00	$0.00	$55.52
01/19/2018	$55.52	$0.00	$0.00	$55.52
01/20/2018	$55.52	$0.00	$0.00	$55.52
01/21/2018	$55.52	$0.00	$0.00	$55.52
01/22/2018	$55.52	$0.00	$0.00	$55.52
01/23/2018	$55.52	$0.00	$0.00	$55.52
01/24/2018	$55.52	$0.00	$0.00	$55.52
01/25/2018	$55.52	$0.00	$0.00	$55.52
01/26/2018	$55.52	$0.00	$0.00	$55.52
01/27/2018	$55.52	$0.00	$0.00	$55.52
01/28/2018	$55.52	$0.00	$0.00	$55.52
01/29/2018	$55.52	$0.00	$0.00	$55.52
01/30/2018	$55.52	$0.00	$0.00	$55.52
01/31/2018	$55.52	$0.00	$0.00	$55.52
Totals	$55.46	$0.06	$0.00	$55.52

Account Summary

Ending Balance:	$55.52	**Minimum Balance:**	$55.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55.52	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$55.52	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$55.59

1/1/2018 - 1/31/2018

100450010 - FIRE45 OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,300,088.34	$1,469.16	$0.00	$1,301,557.50
01/02/2018	$1,301,557.50	$293.79	$0.00	$1,301,851.29
01/03/2018	$1,301,851.29	$4,839.28	$0.00	$1,306,690.57
01/04/2018	$1,306,690.57	$144.87	$7,807.83	$1,299,027.61
01/05/2018	$1,299,027.61	$0.00	$0.00	$1,299,027.61
01/06/2018	$1,299,027.61	$0.00	$0.00	$1,299,027.61
01/07/2018	$1,299,027.61	$0.00	$0.00	$1,299,027.61
01/08/2018	$1,299,027.61	$1,280.30	$651.42	$1,299,656.49
01/09/2018	$1,299,656.49	$4,618.15	$45,890.80	$1,258,383.84
01/10/2018	$1,258,383.84	$0.00	$0.00	$1,258,383.84
01/11/2018	$1,258,383.84	$11.29	$0.00	$1,258,395.13
01/12/2018	$1,258,395.13	$0.00	$84,938.63	$1,173,456.50
01/13/2018	$1,173,456.50	$0.00	$0.00	$1,173,456.50
01/14/2018	$1,173,456.50	$0.00	$0.00	$1,173,456.50
01/15/2018	$1,173,456.50	$0.00	$0.00	$1,173,456.50
01/16/2018	$1,173,456.50	$4,246.32	$10,117.06	$1,167,585.76
01/17/2018	$1,167,585.76	$326.59	$9,772.16	$1,158,140.19
01/18/2018	$1,158,140.19	$0.00	$0.00	$1,158,140.19
01/19/2018	$1,158,140.19	$0.00	$0.00	$1,158,140.19
01/20/2018	$1,158,140.19	$0.00	$0.00	$1,158,140.19
01/21/2018	$1,158,140.19	$0.00	$0.00	$1,158,140.19
01/22/2018	$1,158,140.19	$1,413.75	$1,776.62	$1,157,777.32
01/23/2018	$1,157,777.32	$1,931.35	$7,957.94	$1,151,750.73
01/24/2018	$1,151,750.73	$0.00	$0.00	$1,151,750.73
01/25/2018	$1,151,750.73	$762.54	$0.00	$1,152,513.27
01/26/2018	$1,152,513.27	$228.27	$0.00	$1,152,741.54
01/27/2018	$1,152,741.54	$0.00	$0.00	$1,152,741.54
01/28/2018	$1,152,741.54	$0.00	$0.00	$1,152,741.54
01/29/2018	$1,152,741.54	$197.51	$143.14	$1,152,795.91
01/30/2018	$1,152,795.91	$506.01	$21,144.13	$1,132,157.79
01/31/2018	$1,132,157.79	$1,234.52	$119,938.48	$1,013,453.83
Totals	$1,300,088.34	$23,503.70	$310,138.21	$1,013,453.83

Account Summary

Ending Balance:	$1,013,453.83	**Minimum Balance:**	$1,013,453.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,306,690.57	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,200,115.03	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$1,334.64
Administrative Fee:	($25.48)
Cash Management Fee:	($20.02)
Adjusted Interest:	$1,289.14
Balance Including Interest:	$1,014,742.97

1/1/2018 - 1/31/2018

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,743,784.51	$2,866.97	$0.00	$2,746,651.48
01/02/2018	$2,746,651.48	$0.00	$0.00	$2,746,651.48
01/03/2018	$2,746,651.48	$132.00	$724,343.00	$2,022,440.48
01/04/2018	$2,022,440.48	$0.00	$0.00	$2,022,440.48
01/05/2018	$2,022,440.48	$0.00	$0.00	$2,022,440.48
01/06/2018	$2,022,440.48	$0.00	$0.00	$2,022,440.48
01/07/2018	$2,022,440.48	$0.00	$0.00	$2,022,440.48
01/08/2018	$2,022,440.48	$0.00	$0.00	$2,022,440.48
01/09/2018	$2,022,440.48	$22.10	$0.00	$2,022,462.58
01/10/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/11/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/12/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/13/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/14/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/15/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/16/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/17/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/18/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/19/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/20/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/21/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/22/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/23/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/24/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/25/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/26/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/27/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/28/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/29/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/30/2018	$2,022,462.58	$0.00	$0.00	$2,022,462.58
01/31/2018	$2,022,462.58	$61.63	$0.00	$2,022,524.21
Totals	$2,743,784.51	$3,082.70	$724,343.00	$2,022,524.21

Account Summary

Ending Balance:	$2,022,524.21	**Minimum Balance:**	$2,022,440.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,746,651.48	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,069,182.16	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.019643 %

Gross Earnings:	$2,301.13
Administrative Fee:	($43.93)
Cash Management Fee:	($34.52)
Adjusted Interest:	$2,222.68
Balance Including Interest:	$2,024,746.89

1/1/2018 - 1/31/2018

100453020 - FIRE 45 CIP 2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$724,343.00	$0.00	$724,343.00
01/04/2018	$724,343.00	$0.00	$0.00	$724,343.00
01/05/2018	$724,343.00	$0.00	$0.00	$724,343.00
01/06/2018	$724,343.00	$0.00	$0.00	$724,343.00
01/07/2018	$724,343.00	$0.00	$0.00	$724,343.00
01/08/2018	$724,343.00	$0.00	$0.00	$724,343.00
01/09/2018	$724,343.00	$0.00	$0.00	$724,343.00
01/10/2018	$724,343.00	$0.00	$0.00	$724,343.00
01/11/2018	$724,343.00	$0.00	$0.00	$724,343.00
01/12/2018	$724,343.00	$0.00	$0.00	$724,343.00
01/13/2018	$724,343.00	$0.00	$0.00	$724,343.00
01/14/2018	$724,343.00	$0.00	$0.00	$724,343.00
01/15/2018	$724,343.00	$0.00	$0.00	$724,343.00
01/16/2018	$724,343.00	$0.00	$0.00	$724,343.00
01/17/2018	$724,343.00	$0.00	$0.00	$724,343.00
01/18/2018	$724,343.00	$0.00	$0.00	$724,343.00
01/19/2018	$724,343.00	$0.00	$0.00	$724,343.00
01/20/2018	$724,343.00	$0.00	$0.00	$724,343.00
01/21/2018	$724,343.00	$0.00	$0.00	$724,343.00
01/22/2018	$724,343.00	$0.00	$0.00	$724,343.00
01/23/2018	$724,343.00	$0.00	$10,686.04	$713,656.96
01/24/2018	$713,656.96	$0.00	$0.00	$713,656.96
01/25/2018	$713,656.96	$0.00	$0.00	$713,656.96
01/26/2018	$713,656.96	$0.00	$0.00	$713,656.96
01/27/2018	$713,656.96	$0.00	$0.00	$713,656.96
01/28/2018	$713,656.96	$0.00	$0.00	$713,656.96
01/29/2018	$713,656.96	$0.00	$0.00	$713,656.96
01/30/2018	$713,656.96	$0.00	$0.00	$713,656.96
01/31/2018	$713,656.96	$0.00	$0.00	$713,656.96
Totals	$0.00	$724,343.00	$10,686.04	$713,656.96

Account Summary

Ending Balance:	$713,656.96	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$724,343.00	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$674,508.79	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$750.12
Administrative Fee:	($14.32)
Cash Management Fee:	($11.25)
Adjusted Interest:	$724.55
Balance Including Interest:	$714,381.51

1/1/2018 - 1/31/2018

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$34,048.79	$35.70	$0.00	$34,084.49
01/02/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/03/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/04/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/05/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/06/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/07/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/08/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/09/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/10/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/11/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/12/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/13/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/14/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/15/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/16/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/17/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/18/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/19/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/20/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/21/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/22/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/23/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/24/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/25/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/26/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/27/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/28/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/29/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/30/2018	$34,084.49	$0.00	$0.00	$34,084.49
01/31/2018	$34,084.49	$1.83	$0.00	$34,086.32
Totals	$34,048.79	$37.53	$0.00	$34,086.32

Account Summary

Ending Balance:	$34,086.32	**Minimum Balance:**	$34,084.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,086.32	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$34,084.55	**Charge Rate:**	0.024872 %
				Cash Mgmt Rate:	0.019690 %

Gross Earnings:	$37.91
Administrative Fee:	($0.72)
Cash Management Fee:	($0.57)
Adjusted Interest:	$36.62
Balance Including Interest:	$34,122.94

1/1/2018 - 1/31/2018

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$314,112.18	$329.29	$0.00	$314,441.47
01/02/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/03/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/04/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/05/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/06/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/07/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/08/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/09/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/10/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/11/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/12/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/13/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/14/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/15/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/16/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/17/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/18/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/19/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/20/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/21/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/22/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/23/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/24/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/25/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/26/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/27/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/28/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/29/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/30/2018	$314,441.47	$0.00	$0.00	$314,441.47
01/31/2018	$314,441.47	$0.00	$0.00	$314,441.47
Totals	$314,112.18	$329.29	$0.00	$314,441.47

Account Summary

Ending Balance:	$314,441.47	**Minimum Balance:**	$314,441.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$314,441.47	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$314,441.47	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.019659 %

Gross Earnings:	$349.69
Administrative Fee:	($6.68)
Cash Management Fee:	($5.25)
Adjusted Interest:	$337.76
Balance Including Interest:	$314,779.23

1/1/2018 - 1/31/2018

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,597.86	$2.72	$0.00	$3,600.58
01/02/2018	$3,600.58	$0.00	$0.00	$3,600.58
01/03/2018	$3,600.58	$0.00	$0.00	$3,600.58
01/04/2018	$3,600.58	$0.00	$0.00	$3,600.58
01/05/2018	$3,600.58	$0.00	$0.00	$3,600.58
01/06/2018	$3,600.58	$0.00	$0.00	$3,600.58
01/07/2018	$3,600.58	$0.00	$0.00	$3,600.58
01/08/2018	$3,600.58	$97.02	$0.00	$3,697.60
01/09/2018	$3,697.60	$356.75	$0.00	$4,054.35
01/10/2018	$4,054.35	$0.00	$0.00	$4,054.35
01/11/2018	$4,054.35	$0.86	$0.00	$4,055.21
01/12/2018	$4,055.21	$0.00	$0.00	$4,055.21
01/13/2018	$4,055.21	$0.00	$0.00	$4,055.21
01/14/2018	$4,055.21	$0.00	$0.00	$4,055.21
01/15/2018	$4,055.21	$0.00	$0.00	$4,055.21
01/16/2018	$4,055.21	$0.00	$0.00	$4,055.21
01/17/2018	$4,055.21	$24.75	$0.00	$4,079.96
01/18/2018	$4,079.96	$0.00	$0.00	$4,079.96
01/19/2018	$4,079.96	$0.00	$0.00	$4,079.96
01/20/2018	$4,079.96	$0.00	$0.00	$4,079.96
01/21/2018	$4,079.96	$0.00	$0.00	$4,079.96
01/22/2018	$4,079.96	$0.00	$0.00	$4,079.96
01/23/2018	$4,079.96	$55.43	$0.00	$4,135.39
01/24/2018	$4,135.39	$0.00	$0.00	$4,135.39
01/25/2018	$4,135.39	$57.56	$0.00	$4,192.95
01/26/2018	$4,192.95	$17.30	$0.00	$4,210.25
01/27/2018	$4,210.25	$0.00	$0.00	$4,210.25
01/28/2018	$4,210.25	$0.00	$0.00	$4,210.25
01/29/2018	$4,210.25	$1.87	$0.00	$4,212.12
01/30/2018	$4,212.12	$0.00	$0.00	$4,212.12
01/31/2018	$4,212.12	$55.71	$0.00	$4,267.83
Totals	$3,597.86	$669.97	$0.00	$4,267.83

Account Summary

Ending Balance:	$4,267.83	**Minimum Balance:**	$3,600.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,267.83	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$3,987.35	**Charge Rate:**	0.023623 %
				Cash Mgmt Rate:	0.020670 %

Gross Earnings:	$4.43
Administrative Fee:	($0.08)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.28
Balance Including Interest:	$4,272.11

1/1/2018 - 1/31/2018

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$335,346.84	$351.89	$0.00	$335,698.73
01/02/2018	$335,698.73	$0.00	$0.00	$335,698.73
01/03/2018	$335,698.73	$0.00	$0.00	$335,698.73
01/04/2018	$335,698.73	$0.00	$0.00	$335,698.73
01/05/2018	$335,698.73	$0.00	$0.00	$335,698.73
01/06/2018	$335,698.73	$0.00	$0.00	$335,698.73
01/07/2018	$335,698.73	$0.00	$0.00	$335,698.73
01/08/2018	$335,698.73	$0.00	$0.00	$335,698.73
01/09/2018	$335,698.73	$569.50	$0.00	$336,268.23
01/10/2018	$336,268.23	$517.50	$0.00	$336,785.73
01/11/2018	$336,785.73	$454.50	$0.00	$337,240.23
01/12/2018	$337,240.23	$0.00	$0.00	$337,240.23
01/13/2018	$337,240.23	$0.00	$0.00	$337,240.23
01/14/2018	$337,240.23	$0.00	$0.00	$337,240.23
01/15/2018	$337,240.23	$0.00	$0.00	$337,240.23
01/16/2018	$337,240.23	$0.00	$24,120.90	$313,119.33
01/17/2018	$313,119.33	$401.50	$0.00	$313,520.83
01/18/2018	$313,520.83	$0.00	$0.00	$313,520.83
01/19/2018	$313,520.83	$0.00	$0.00	$313,520.83
01/20/2018	$313,520.83	$0.00	$0.00	$313,520.83
01/21/2018	$313,520.83	$0.00	$0.00	$313,520.83
01/22/2018	$313,520.83	$0.00	$0.00	$313,520.83
01/23/2018	$313,520.83	$0.00	$0.00	$313,520.83
01/24/2018	$313,520.83	$0.00	$0.00	$313,520.83
01/25/2018	$313,520.83	$0.00	$0.00	$313,520.83
01/26/2018	$313,520.83	$0.00	$0.00	$313,520.83
01/27/2018	$313,520.83	$0.00	$0.00	$313,520.83
01/28/2018	$313,520.83	$0.00	$0.00	$313,520.83
01/29/2018	$313,520.83	$0.00	$0.00	$313,520.83
01/30/2018	$313,520.83	$0.00	$0.00	$313,520.83
01/31/2018	$313,520.83	$371.77	$0.00	$313,892.60
Totals	$335,346.84	$2,666.66	$24,120.90	$313,892.60

Account Summary

Ending Balance:	$313,892.60	**Minimum Balance:**	$313,119.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337,240.23	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$324,553.18	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.019626 %

Gross Earnings:	$360.93
Administrative Fee:	($6.89)
Cash Management Fee:	($5.41)
Adjusted Interest:	$348.63
Balance Including Interest:	$314,241.23

1/1/2018 - 1/31/2018

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$26,257.13	$27.44	$0.00	$26,284.57
01/02/2018	$26,284.57	$0.00	$0.00	$26,284.57
01/03/2018	$26,284.57	$0.00	$0.00	$26,284.57
01/04/2018	$26,284.57	$0.00	$0.00	$26,284.57
01/05/2018	$26,284.57	$0.00	$0.00	$26,284.57
01/06/2018	$26,284.57	$0.00	$0.00	$26,284.57
01/07/2018	$26,284.57	$0.00	$0.00	$26,284.57
01/08/2018	$26,284.57	$0.00	$0.00	$26,284.57
01/09/2018	$26,284.57	$94.77	$0.00	$26,379.34
01/10/2018	$26,379.34	$86.12	$0.00	$26,465.46
01/11/2018	$26,465.46	$75.63	$0.00	$26,541.09
01/12/2018	$26,541.09	$0.00	$0.00	$26,541.09
01/13/2018	$26,541.09	$0.00	$0.00	$26,541.09
01/14/2018	$26,541.09	$0.00	$0.00	$26,541.09
01/15/2018	$26,541.09	$0.00	$0.00	$26,541.09
01/16/2018	$26,541.09	$0.00	$0.00	$26,541.09
01/17/2018	$26,541.09	$66.82	$0.00	$26,607.91
01/18/2018	$26,607.91	$0.00	$0.00	$26,607.91
01/19/2018	$26,607.91	$0.00	$0.00	$26,607.91
01/20/2018	$26,607.91	$0.00	$0.00	$26,607.91
01/21/2018	$26,607.91	$0.00	$0.00	$26,607.91
01/22/2018	$26,607.91	$0.00	$0.00	$26,607.91
01/23/2018	$26,607.91	$0.00	$0.00	$26,607.91
01/24/2018	$26,607.91	$0.00	$0.00	$26,607.91
01/25/2018	$26,607.91	$0.00	$0.00	$26,607.91
01/26/2018	$26,607.91	$0.00	$0.00	$26,607.91
01/27/2018	$26,607.91	$0.00	$0.00	$26,607.91
01/28/2018	$26,607.91	$0.00	$0.00	$26,607.91
01/29/2018	$26,607.91	$0.00	$0.00	$26,607.91
01/30/2018	$26,607.91	$0.00	$0.00	$26,607.91
01/31/2018	$26,607.91	$69.35	$0.00	$26,677.26
Totals	$26,257.13	$420.13	$0.00	$26,677.26

Account Summary

Ending Balance:	$26,677.26	**Minimum Balance:**	$26,284.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,677.26	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$26,501.80	**Charge Rate:**	0.024880 %
				Cash Mgmt Rate:	0.019548 %

Gross Earnings:	$29.48
Administrative Fee:	($0.56)
Cash Management Fee:	($0.44)
Adjusted Interest:	$28.48
Balance Including Interest:	$26,705.74

1/1/2018 - 1/31/2018

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$75,744.77	$85.25	$6.24	$75,823.78
01/02/2018	$75,823.78	$0.00	$0.00	$75,823.78
01/03/2018	$75,823.78	$17,234.19	$0.00	$93,057.97
01/04/2018	$93,057.97	$629.95	$0.00	$93,687.92
01/05/2018	$93,687.92	$807.67	$0.00	$94,495.59
01/06/2018	$94,495.59	$0.00	$0.00	$94,495.59
01/07/2018	$94,495.59	$0.00	$0.00	$94,495.59
01/08/2018	$94,495.59	$737.78	$39,186.60	$56,046.77
01/09/2018	$56,046.77	$466.58	$0.00	$56,513.35
01/10/2018	$56,513.35	$0.00	$0.00	$56,513.35
01/11/2018	$56,513.35	$0.00	$0.00	$56,513.35
01/12/2018	$56,513.35	$0.00	$0.00	$56,513.35
01/13/2018	$56,513.35	$0.00	$0.00	$56,513.35
01/14/2018	$56,513.35	$0.00	$0.00	$56,513.35
01/15/2018	$56,513.35	$0.00	$0.00	$56,513.35
01/16/2018	$56,513.35	$1,274.08	$0.00	$57,787.43
01/17/2018	$57,787.43	$1,320.67	$0.00	$59,108.10
01/18/2018	$59,108.10	$194.90	$0.00	$59,303.00
01/19/2018	$59,303.00	$0.00	$0.00	$59,303.00
01/20/2018	$59,303.00	$0.00	$0.00	$59,303.00
01/21/2018	$59,303.00	$0.00	$0.00	$59,303.00
01/22/2018	$59,303.00	$0.00	$0.00	$59,303.00
01/23/2018	$59,303.00	$4,000.00	$0.00	$63,303.00
01/24/2018	$63,303.00	$0.00	$0.00	$63,303.00
01/25/2018	$63,303.00	$0.00	$0.00	$63,303.00
01/26/2018	$63,303.00	$0.00	$0.00	$63,303.00
01/27/2018	$63,303.00	$0.00	$0.00	$63,303.00
01/28/2018	$63,303.00	$0.00	$0.00	$63,303.00
01/29/2018	$63,303.00	$258.12	$0.00	$63,561.12
01/30/2018	$63,561.12	$0.00	$0.00	$63,561.12
01/31/2018	$63,561.12	$238.23	$0.00	$63,799.35
Totals	$75,744.77	$27,247.42	$39,192.84	$63,799.35

Account Summary

Ending Balance:	$63,799.35	**Minimum Balance:**	$56,046.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,495.59	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$66,376.47	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.019690 %

Gross Earnings:	$73.81
Administrative Fee:	($1.41)
Cash Management Fee:	($1.11)
Adjusted Interest:	$71.29
Balance Including Interest:	$63,870.64

1/1/2018 - 1/31/2018

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$102,253.51	$107.19	$0.00	$102,360.70
01/02/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/03/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/04/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/05/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/06/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/07/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/08/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/09/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/10/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/11/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/12/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/13/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/14/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/15/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/16/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/17/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/18/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/19/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/20/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/21/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/22/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/23/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/24/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/25/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/26/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/27/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/28/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/29/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/30/2018	$102,360.70	$0.00	$0.00	$102,360.70
01/31/2018	$102,360.70	$1.25	$0.00	$102,361.95
Totals	$102,253.51	$108.44	$0.00	$102,361.95

Account Summary

Ending Balance:	$102,361.95	**Minimum Balance:**	$102,360.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,361.95	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$102,360.74	**Charge Rate:**	0.024961 %
				Cash Mgmt Rate:	0.019670 %

Gross Earnings:	$113.84
Administrative Fee:	($2.17)
Cash Management Fee:	($1.71)
Adjusted Interest:	$109.96
Balance Including Interest:	$102,471.91

1/1/2018 - 1/31/2018

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$266.33	$0.19	$0.00	$266.52
01/02/2018	$266.52	$0.00	$0.00	$266.52
01/03/2018	$266.52	$0.00	$0.00	$266.52
01/04/2018	$266.52	$0.00	$0.00	$266.52
01/05/2018	$266.52	$0.00	$0.00	$266.52
01/06/2018	$266.52	$0.00	$0.00	$266.52
01/07/2018	$266.52	$0.00	$0.00	$266.52
01/08/2018	$266.52	$61.34	$0.00	$327.86
01/09/2018	$327.86	$98.35	$0.00	$426.21
01/10/2018	$426.21	$0.00	$0.00	$426.21
01/11/2018	$426.21	$0.00	$0.00	$426.21
01/12/2018	$426.21	$0.00	$0.00	$426.21
01/13/2018	$426.21	$0.00	$0.00	$426.21
01/14/2018	$426.21	$0.00	$0.00	$426.21
01/15/2018	$426.21	$0.00	$0.00	$426.21
01/16/2018	$426.21	$0.00	$0.00	$426.21
01/17/2018	$426.21	$12.30	$0.00	$438.51
01/18/2018	$438.51	$43.37	$0.00	$481.88
01/19/2018	$481.88	$0.00	$0.00	$481.88
01/20/2018	$481.88	$0.00	$0.00	$481.88
01/21/2018	$481.88	$0.00	$0.00	$481.88
01/22/2018	$481.88	$0.00	$0.00	$481.88
01/23/2018	$481.88	$0.00	$0.00	$481.88
01/24/2018	$481.88	$0.00	$0.00	$481.88
01/25/2018	$481.88	$0.00	$0.00	$481.88
01/26/2018	$481.88	$0.00	$0.00	$481.88
01/27/2018	$481.88	$0.00	$0.00	$481.88
01/28/2018	$481.88	$0.00	$0.00	$481.88
01/29/2018	$481.88	$0.00	$0.00	$481.88
01/30/2018	$481.88	$0.00	$0.00	$481.88
01/31/2018	$481.88	$15.38	$0.00	$497.26
Totals	$266.33	$230.93	$0.00	$497.26

Account Summary

Ending Balance:	$497.26	**Minimum Balance:**	$266.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$497.26	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$413.01	**Charge Rate:**	0.028508 %
				Cash Mgmt Rate:	0.028508 %

Gross Earnings:	$0.46
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.44
Balance Including Interest:	$497.70

1/1/2018 - 1/31/2018

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$466,331.83	$488.86	$0.00	$466,820.69
01/02/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/03/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/04/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/05/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/06/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/07/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/08/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/09/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/10/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/11/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/12/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/13/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/14/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/15/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/16/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/17/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/18/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/19/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/20/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/21/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/22/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/23/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/24/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/25/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/26/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/27/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/28/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/29/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/30/2018	$466,820.69	$0.00	$0.00	$466,820.69
01/31/2018	$466,820.69	$1.10	$0.00	$466,821.79
Totals	$466,331.83	$489.96	$0.00	$466,821.79

Account Summary

Ending Balance:	$466,821.79	**Minimum Balance:**	$466,820.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$466,821.79	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$466,820.73	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.019648 %

Gross Earnings:	$519.15
Administrative Fee:	($9.91)
Cash Management Fee:	($7.79)
Adjusted Interest:	$501.45
Balance Including Interest:	$467,323.24

1/1/2018 - 1/31/2018

100620010 - PUGET SOUND RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$9,211,017.32	$10,783.31	$185.96	$9,221,614.67
01/02/2018	$9,221,614.67	$198,514.97	$14,688.00	$9,405,441.64
01/03/2018	$9,405,441.64	$26,941.90	$522,599.69	$8,909,783.85
01/04/2018	$8,909,783.85	$42,820.49	$0.00	$8,952,604.34
01/05/2018	$8,952,604.34	$83,652.66	$1,771,568.39	$7,264,688.61
01/06/2018	$7,264,688.61	$0.00	$0.00	$7,264,688.61
01/07/2018	$7,264,688.61	$0.00	$0.00	$7,264,688.61
01/08/2018	$7,264,688.61	$2,766,436.51	$0.00	$10,031,125.12
01/09/2018	$10,031,125.12	$42,204.90	$451.95	$10,072,878.07
01/10/2018	$10,072,878.07	$7,230.84	$304,328.37	$9,775,780.54
01/11/2018	$9,775,780.54	$48,105.37	$0.00	$9,823,885.91
01/12/2018	$9,823,885.91	$2,090.03	$0.00	$9,825,975.94
01/13/2018	$9,825,975.94	$0.00	$0.00	$9,825,975.94
01/14/2018	$9,825,975.94	$0.00	$0.00	$9,825,975.94
01/15/2018	$9,825,975.94	$105.55	$121,199.25	$9,704,882.24
01/16/2018	$9,704,882.24	$1,886.42	$0.00	$9,706,768.66
01/17/2018	$9,706,768.66	$4,837.61	$669.70	$9,710,936.57
01/18/2018	$9,710,936.57	$2,227.43	$0.00	$9,713,164.00
01/19/2018	$9,713,164.00	$31,880.84	$1,298,625.33	$8,446,419.51
01/20/2018	$8,446,419.51	$0.00	$0.00	$8,446,419.51
01/21/2018	$8,446,419.51	$0.00	$0.00	$8,446,419.51
01/22/2018	$8,446,419.51	$2,913.83	$217,392.10	$8,231,941.24
01/23/2018	$8,231,941.24	$61,711.10	$176,253.34	$8,117,399.00
01/24/2018	$8,117,399.00	$14,936.11	$0.00	$8,132,335.11
01/25/2018	$8,132,335.11	$3,198.20	$434,005.48	$7,701,527.83
01/26/2018	$7,701,527.83	$797.84	$144,561.02	$7,557,764.65
01/27/2018	$7,557,764.65	$0.00	$0.00	$7,557,764.65
01/28/2018	$7,557,764.65	$0.00	$0.00	$7,557,764.65
01/29/2018	$7,557,764.65	$551,187.34	$0.00	$8,108,951.99
01/30/2018	$8,108,951.99	$140.00	$0.00	$8,109,091.99
01/31/2018	$8,109,091.99	$10,709.69	$510,166.30	$7,609,635.38
Totals	$9,211,017.32	$3,915,312.94	$5,516,694.88	$7,609,635.38

Account Summary

Ending Balance:	$7,609,635.38	**Minimum Balance:**	$7,264,688.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,072,878.07	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$8,720,138.53	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$9,697.64
Administrative Fee:	($185.15)
Cash Management Fee:	($145.46)
Adjusted Interest:	$9,367.04
Balance Including Interest:	$7,619,002.42

1/1/2018 - 1/31/2018

100620010 - PUGET SOUND RFA FIRE BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100620050 - PUGET SOUND RFA HEALTH CARE BENEFI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$105.55	$0.12	$0.00	$105.67
01/02/2018	$105.67	$0.00	$0.00	$105.67
01/03/2018	$105.67	$0.00	$0.00	$105.67
01/04/2018	$105.67	$0.00	$0.00	$105.67
01/05/2018	$105.67	$0.00	$0.00	$105.67
01/06/2018	$105.67	$0.00	$0.00	$105.67
01/07/2018	$105.67	$0.00	$0.00	$105.67
01/08/2018	$105.67	$0.00	$0.00	$105.67
01/09/2018	$105.67	$0.00	$0.00	$105.67
01/10/2018	$105.67	$0.00	$0.00	$105.67
01/11/2018	$105.67	$0.00	$0.00	$105.67
01/12/2018	$105.67	$0.00	$0.00	$105.67
01/13/2018	$105.67	$0.00	$0.00	$105.67
01/14/2018	$105.67	$0.00	$0.00	$105.67
01/15/2018	$105.67	$0.00	$105.55	$0.12
01/16/2018	$0.12	$0.00	$0.00	$0.12
01/17/2018	$0.12	$0.00	$0.00	$0.12
01/18/2018	$0.12	$0.00	$0.00	$0.12
01/19/2018	$0.12	$0.00	$0.00	$0.12
01/20/2018	$0.12	$0.00	$0.00	$0.12
01/21/2018	$0.12	$0.00	$0.00	$0.12
01/22/2018	$0.12	$0.00	$0.00	$0.12
01/23/2018	$0.12	$0.00	$0.00	$0.12
01/24/2018	$0.12	$0.00	$0.00	$0.12
01/25/2018	$0.12	$0.00	$0.00	$0.12
01/26/2018	$0.12	$0.00	$0.00	$0.12
01/27/2018	$0.12	$0.00	$0.00	$0.12
01/28/2018	$0.12	$0.00	$0.00	$0.12
01/29/2018	$0.12	$0.00	$0.00	$0.12
01/30/2018	$0.12	$0.00	$0.00	$0.12
01/31/2018	$0.12	$0.00	$0.00	$0.12
Totals	$105.55	$0.12	$105.55	$0.12

Account Summary

Ending Balance:	$0.12	**Minimum Balance:**	$0.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105.67	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$47.79	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.05
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.05
Balance Including Interest:	$0.17

1/1/2018 - 1/31/2018

100621010 - PUGET SOUND RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,097,845.05	$2,015.64	$0.00	$2,099,860.69
01/02/2018	$2,099,860.69	$0.00	$0.00	$2,099,860.69
01/03/2018	$2,099,860.69	$0.00	$0.00	$2,099,860.69
01/04/2018	$2,099,860.69	$0.00	$0.00	$2,099,860.69
01/05/2018	$2,099,860.69	$0.00	$0.00	$2,099,860.69
01/06/2018	$2,099,860.69	$0.00	$0.00	$2,099,860.69
01/07/2018	$2,099,860.69	$0.00	$0.00	$2,099,860.69
01/08/2018	$2,099,860.69	$0.00	$0.00	$2,099,860.69
01/09/2018	$2,099,860.69	$0.00	$0.00	$2,099,860.69
01/10/2018	$2,099,860.69	$0.00	$364.40	$2,099,496.29
01/11/2018	$2,099,496.29	$0.00	$0.00	$2,099,496.29
01/12/2018	$2,099,496.29	$0.00	$0.00	$2,099,496.29
01/13/2018	$2,099,496.29	$0.00	$0.00	$2,099,496.29
01/14/2018	$2,099,496.29	$0.00	$0.00	$2,099,496.29
01/15/2018	$2,099,496.29	$0.00	$383,505.00	$1,715,991.29
01/16/2018	$1,715,991.29	$0.00	$0.00	$1,715,991.29
01/17/2018	$1,715,991.29	$0.00	$0.00	$1,715,991.29
01/18/2018	$1,715,991.29	$0.00	$0.00	$1,715,991.29
01/19/2018	$1,715,991.29	$0.00	$0.00	$1,715,991.29
01/20/2018	$1,715,991.29	$0.00	$0.00	$1,715,991.29
01/21/2018	$1,715,991.29	$0.00	$0.00	$1,715,991.29
01/22/2018	$1,715,991.29	$0.00	$0.00	$1,715,991.29
01/23/2018	$1,715,991.29	$0.00	$0.00	$1,715,991.29
01/24/2018	$1,715,991.29	$0.00	$0.00	$1,715,991.29
01/25/2018	$1,715,991.29	$0.00	$0.00	$1,715,991.29
01/26/2018	$1,715,991.29	$0.00	$0.00	$1,715,991.29
01/27/2018	$1,715,991.29	$0.00	$0.00	$1,715,991.29
01/28/2018	$1,715,991.29	$0.00	$0.00	$1,715,991.29
01/29/2018	$1,715,991.29	$0.00	$0.00	$1,715,991.29
01/30/2018	$1,715,991.29	$0.00	$0.00	$1,715,991.29
01/31/2018	$1,715,991.29	$363,539.33	$0.00	$2,079,530.62
Totals	$2,097,845.05	$365,554.97	$383,869.40	$2,079,530.62

Account Summary

Ending Balance:	$2,079,530.62	**Minimum Balance:**	$1,715,991.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,099,860.69	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,901,019.97	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$2,114.12
Administrative Fee:	($40.36)
Cash Management Fee:	($31.71)
Adjusted Interest:	$2,042.05
Balance Including Interest:	$2,081,572.67

1/1/2018 - 1/31/2018

100623010 - PUGET SOUND RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	($138,640.87)	$319.19	$0.00	($138,321.68)
01/02/2018	($138,321.68)	$0.00	$0.00	($138,321.68)
01/03/2018	($138,321.68)	$0.00	$0.00	($138,321.68)
01/04/2018	($138,321.68)	$0.00	$0.00	($138,321.68)
01/05/2018	($138,321.68)	$0.00	$0.00	($138,321.68)
01/06/2018	($138,321.68)	$0.00	$0.00	($138,321.68)
01/07/2018	($138,321.68)	$0.00	$0.00	($138,321.68)
01/08/2018	($138,321.68)	$0.00	$0.00	($138,321.68)
01/09/2018	($138,321.68)	$0.00	$0.00	($138,321.68)
01/10/2018	($138,321.68)	$0.00	$119,561.87	($257,883.55)
01/11/2018	($257,883.55)	$0.00	$0.00	($257,883.55)
01/12/2018	($257,883.55)	$0.00	$0.00	($257,883.55)
01/13/2018	($257,883.55)	$0.00	$0.00	($257,883.55)
01/14/2018	($257,883.55)	$0.00	$0.00	($257,883.55)
01/15/2018	($257,883.55)	$575,127.44	$0.00	$317,243.89
01/16/2018	$317,243.89	$0.00	$0.00	$317,243.89
01/17/2018	$317,243.89	$0.00	$0.00	$317,243.89
01/18/2018	$317,243.89	$0.00	$0.00	$317,243.89
01/19/2018	$317,243.89	$0.00	$0.00	$317,243.89
01/20/2018	$317,243.89	$0.00	$0.00	$317,243.89
01/21/2018	$317,243.89	$0.00	$0.00	$317,243.89
01/22/2018	$317,243.89	$0.00	$0.00	$317,243.89
01/23/2018	$317,243.89	$0.00	$0.00	$317,243.89
01/24/2018	$317,243.89	$0.00	$0.00	$317,243.89
01/25/2018	$317,243.89	$0.00	$156,923.79	$160,320.10
01/26/2018	$160,320.10	$0.00	$0.00	$160,320.10
01/27/2018	$160,320.10	$0.00	$0.00	$160,320.10
01/28/2018	$160,320.10	$0.00	$0.00	$160,320.10
01/29/2018	$160,320.10	$0.00	$0.00	$160,320.10
01/30/2018	$160,320.10	$0.00	$0.00	$160,320.10
01/31/2018	$160,320.10	$45,873.64	$0.00	$206,193.74
Totals	($138,640.87)	$621,320.27	$276,485.66	$206,193.74

Account Summary

Ending Balance:	$206,193.74	**Minimum Balance:**	($257,883.55)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$317,243.89	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$58,265.82	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.019601 %

Gross Earnings:	$64.80
Administrative Fee:	($1.24)
Cash Management Fee:	($0.97)
Adjusted Interest:	$62.59
Balance Including Interest:	$206,256.33

1/1/2018 - 1/31/2018

100623020 - PUGET SOUND RFA CONTRACT CAPITAL R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$757,621.49	$816.10	$0.00	$758,437.59
01/02/2018	$758,437.59	$0.00	$0.00	$758,437.59
01/03/2018	$758,437.59	$0.00	$0.00	$758,437.59
01/04/2018	$758,437.59	$0.00	$0.00	$758,437.59
01/05/2018	$758,437.59	$0.00	$0.00	$758,437.59
01/06/2018	$758,437.59	$0.00	$0.00	$758,437.59
01/07/2018	$758,437.59	$0.00	$0.00	$758,437.59
01/08/2018	$758,437.59	$0.00	$0.00	$758,437.59
01/09/2018	$758,437.59	$0.00	$0.00	$758,437.59
01/10/2018	$758,437.59	$0.00	$1,540.00	$756,897.59
01/11/2018	$756,897.59	$0.00	$0.00	$756,897.59
01/12/2018	$756,897.59	$0.00	$0.00	$756,897.59
01/13/2018	$756,897.59	$0.00	$0.00	$756,897.59
01/14/2018	$756,897.59	$0.00	$0.00	$756,897.59
01/15/2018	$756,897.59	$0.00	$70,423.19	$686,474.40
01/16/2018	$686,474.40	$0.00	$0.00	$686,474.40
01/17/2018	$686,474.40	$0.00	$0.00	$686,474.40
01/18/2018	$686,474.40	$0.00	$0.00	$686,474.40
01/19/2018	$686,474.40	$0.00	$0.00	$686,474.40
01/20/2018	$686,474.40	$0.00	$0.00	$686,474.40
01/21/2018	$686,474.40	$0.00	$0.00	$686,474.40
01/22/2018	$686,474.40	$0.00	$0.00	$686,474.40
01/23/2018	$686,474.40	$0.00	$0.00	$686,474.40
01/24/2018	$686,474.40	$0.00	$0.00	$686,474.40
01/25/2018	$686,474.40	$0.00	$0.00	$686,474.40
01/26/2018	$686,474.40	$0.00	$0.00	$686,474.40
01/27/2018	$686,474.40	$0.00	$0.00	$686,474.40
01/28/2018	$686,474.40	$0.00	$0.00	$686,474.40
01/29/2018	$686,474.40	$0.00	$0.00	$686,474.40
01/30/2018	$686,474.40	$0.00	$0.00	$686,474.40
01/31/2018	$686,474.40	$0.00	$0.00	$686,474.40
Totals	$757,621.49	$816.10	$71,963.19	$686,474.40

Account Summary

Ending Balance:	$686,474.40	**Minimum Balance:**	$686,474.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$758,437.59	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$718,725.52	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$799.29
Administrative Fee:	($15.26)
Cash Management Fee:	($11.99)
Adjusted Interest:	$772.04
Balance Including Interest:	$687,246.44

1/1/2018 - 1/31/2018

100630010 - FIRE DISTRICT #25 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$9,289,983.06	$9,693.03	$0.00	$9,299,676.09
01/02/2018	$9,299,676.09	$0.00	$0.00	$9,299,676.09
01/03/2018	$9,299,676.09	$0.00	$0.00	$9,299,676.09
01/04/2018	$9,299,676.09	$0.00	$0.00	$9,299,676.09
01/05/2018	$9,299,676.09	$0.00	$462,415.82	$8,837,260.27
01/06/2018	$8,837,260.27	$0.00	$0.00	$8,837,260.27
01/07/2018	$8,837,260.27	$0.00	$0.00	$8,837,260.27
01/08/2018	$8,837,260.27	$9,157.91	$113,302.14	$8,733,116.04
01/09/2018	$8,733,116.04	$12,465.74	$6.34	$8,745,575.44
01/10/2018	$8,745,575.44	$349.41	$155,399.23	$8,590,525.62
01/11/2018	$8,590,525.62	$10,787.57	$0.00	$8,601,313.19
01/12/2018	$8,601,313.19	$960.98	$108,205.22	$8,494,068.95
01/13/2018	$8,494,068.95	$0.00	$0.00	$8,494,068.95
01/14/2018	$8,494,068.95	$0.00	$0.00	$8,494,068.95
01/15/2018	$8,494,068.95	$0.00	$0.00	$8,494,068.95
01/16/2018	$8,494,068.95	$1,574.62	$0.00	$8,495,643.57
01/17/2018	$8,495,643.57	$3,185.65	$0.00	$8,498,829.22
01/18/2018	$8,498,829.22	$1,405.00	$14,043.65	$8,486,190.57
01/19/2018	$8,486,190.57	$11,699.13	$4,808.69	$8,493,081.01
01/20/2018	$8,493,081.01	$0.00	$0.00	$8,493,081.01
01/21/2018	$8,493,081.01	$0.00	$0.00	$8,493,081.01
01/22/2018	$8,493,081.01	$303.70	$357,419.33	$8,135,965.38
01/23/2018	$8,135,965.38	$2,096.50	$4,576.44	$8,133,485.44
01/24/2018	$8,133,485.44	$0.00	$13.72	$8,133,471.72
01/25/2018	$8,133,471.72	$1,381.12	$604,937.18	$7,529,915.66
01/26/2018	$7,529,915.66	$839.98	$90,189.00	$7,440,566.64
01/27/2018	$7,440,566.64	$0.00	$0.00	$7,440,566.64
01/28/2018	$7,440,566.64	$0.00	$0.00	$7,440,566.64
01/29/2018	$7,440,566.64	$40,253.86	$0.00	$7,480,820.50
01/30/2018	$7,480,820.50	$0.00	$10,737.00	$7,470,083.50
01/31/2018	$7,470,083.50	$8,176.40	$231,516.02	$7,246,743.88
Totals	$9,289,983.06	$114,330.60	$2,157,569.78	$7,246,743.88

Account Summary

Ending Balance:	$7,246,743.88	**Minimum Balance:**	$7,246,743.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,299,676.09	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$8,379,657.54	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$9,318.99
Administrative Fee:	($177.92)
Cash Management Fee:	($139.78)
Adjusted Interest:	$9,001.30
Balance Including Interest:	$7,255,745.18

Fund Accounting Detail Report

1/1/2018 - 1/31/2018

100636010 - FIRE DISTRICT #25 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$860,314.07	$901.88	$0.00	$861,215.95
01/02/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/03/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/04/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/05/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/06/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/07/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/08/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/09/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/10/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/11/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/12/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/13/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/14/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/15/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/16/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/17/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/18/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/19/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/20/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/21/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/22/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/23/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/24/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/25/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/26/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/27/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/28/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/29/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/30/2018	$861,215.95	$0.00	$0.00	$861,215.95
01/31/2018	$861,215.95	$12.45	$0.00	$861,228.40
Totals	$860,314.07	$914.33	$0.00	$861,228.40

Account Summary

Ending Balance:	$861,228.40	**Minimum Balance:**	$861,215.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$861,228.40	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$861,216.35	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.019646 %

Gross Earnings:	$957.76
Administrative Fee:	($18.29)
Cash Management Fee:	($14.37)
Adjusted Interest:	$925.10
Balance Including Interest:	$862,153.50

1/1/2018 - 1/31/2018

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,606,566.37	$3,397.77	$64.53	$3,609,899.61
01/02/2018	$3,609,899.61	$2,851.91	$0.00	$3,612,751.52
01/03/2018	$3,612,751.52	$3,942.08	$0.00	$3,616,693.60
01/04/2018	$3,616,693.60	$224,620.60	$0.00	$3,841,314.20
01/05/2018	$3,841,314.20	$18,235.77	$0.00	$3,859,549.97
01/06/2018	$3,859,549.97	$0.00	$0.00	$3,859,549.97
01/07/2018	$3,859,549.97	$0.00	$0.00	$3,859,549.97
01/08/2018	$3,859,549.97	$36,655.20	$0.00	$3,896,205.17
01/09/2018	$3,896,205.17	$135,988.25	$116,631.04	$3,915,562.38
01/10/2018	$3,915,562.38	$13,376.43	$783,600.43	$3,145,338.38
01/11/2018	$3,145,338.38	$7,348.02	$71,073.53	$3,081,612.87
01/12/2018	$3,081,612.87	$593,703.17	$303,076.56	$3,372,239.48
01/13/2018	$3,372,239.48	$0.00	$0.00	$3,372,239.48
01/14/2018	$3,372,239.48	$0.00	$0.00	$3,372,239.48
01/15/2018	$3,372,239.48	$0.00	$0.00	$3,372,239.48
01/16/2018	$3,372,239.48	$968.22	$0.00	$3,373,207.70
01/17/2018	$3,373,207.70	$2,162.42	$0.00	$3,375,370.12
01/18/2018	$3,375,370.12	$51,851.18	$0.00	$3,427,221.30
01/19/2018	$3,427,221.30	$21,588.41	$0.00	$3,448,809.71
01/20/2018	$3,448,809.71	$0.00	$0.00	$3,448,809.71
01/21/2018	$3,448,809.71	$0.00	$0.00	$3,448,809.71
01/22/2018	$3,448,809.71	$6,546.88	$38,032.25	$3,417,324.34
01/23/2018	$3,417,324.34	$923,229.83	$0.00	$4,340,554.17
01/24/2018	$4,340,554.17	$9,014.31	$0.00	$4,349,568.48
01/25/2018	$4,349,568.48	$224,249.26	$756,030.18	$3,817,787.56
01/26/2018	$3,817,787.56	$14,391.19	$309,231.46	$3,522,947.29
01/27/2018	$3,522,947.29	$0.00	$0.00	$3,522,947.29
01/28/2018	$3,522,947.29	$0.00	$0.00	$3,522,947.29
01/29/2018	$3,522,947.29	$69.16	$0.00	$3,523,016.45
01/30/2018	$3,523,016.45	$7,736.13	$0.00	$3,530,752.58
01/31/2018	$3,530,752.58	$12,305.47	$0.00	$3,543,058.05
Totals	$3,606,566.37	$2,314,231.66	$2,377,739.98	$3,543,058.05

Account Summary

Ending Balance:	$3,543,058.05	**Minimum Balance:**	$3,081,612.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,349,568.48	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$3,593,552.17	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$3,996.38
Administrative Fee:	($76.30)
Cash Management Fee:	($59.94)
Adjusted Interest:	$3,860.14
Balance Including Interest:	$3,546,918.19

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
01/01/2018	$328,811.41	$356.77	$0.00	$329,168.18
01/02/2018	$329,168.18	$0.00	$0.00	$329,168.18
01/03/2018	$329,168.18	$0.00	$0.00	$329,168.18
01/04/2018	$329,168.18	$0.00	$0.00	$329,168.18
01/05/2018	$329,168.18	$0.00	$0.00	$329,168.18
01/06/2018	$329,168.18	$0.00	$0.00	$329,168.18
01/07/2018	$329,168.18	$0.00	$0.00	$329,168.18
01/08/2018	$329,168.18	$0.00	$0.00	$329,168.18
01/09/2018	$329,168.18	$0.00	$0.00	$329,168.18
01/10/2018	$329,168.18	$0.00	$0.00	$329,168.18
01/11/2018	$329,168.18	$0.00	$6,140.06	$323,028.12
01/12/2018	$323,028.12	$96,170.00	$0.00	$419,198.12
01/13/2018	$419,198.12	$0.00	$0.00	$419,198.12
01/14/2018	$419,198.12	$0.00	$0.00	$419,198.12
01/15/2018	$419,198.12	$0.00	$0.00	$419,198.12
01/16/2018	$419,198.12	$0.00	$0.00	$419,198.12
01/17/2018	$419,198.12	$0.00	$0.00	$419,198.12
01/18/2018	$419,198.12	$0.00	$0.00	$419,198.12
01/19/2018	$419,198.12	$0.00	$0.00	$419,198.12
01/20/2018	$419,198.12	$0.00	$0.00	$419,198.12
01/21/2018	$419,198.12	$0.00	$0.00	$419,198.12
01/22/2018	$419,198.12	$0.00	$0.00	$419,198.12
01/23/2018	$419,198.12	$0.00	$0.00	$419,198.12
01/24/2018	$419,198.12	$0.00	$0.00	$419,198.12
01/25/2018	$419,198.12	$0.00	$0.00	$419,198.12
01/26/2018	$419,198.12	$0.00	$0.00	$419,198.12
01/27/2018	$419,198.12	$0.00	$0.00	$419,198.12
01/28/2018	$419,198.12	$0.00	$0.00	$419,198.12
01/29/2018	$419,198.12	$0.00	$0.00	$419,198.12
01/30/2018	$419,198.12	$0.00	$0.00	$419,198.12
01/31/2018	$419,198.12	$0.00	$0.00	$419,198.12
Totals	$328,811.41	$96,526.77	$6,140.06	$419,198.12

Account Summary

Ending Balance:	$419,198.12	**Minimum Balance:**	$323,028.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$419,198.12	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$387,053.95	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.019651 %

Gross Earnings:	$430.44
Administrative Fee:	($8.22)
Cash Management Fee:	($6.46)
Adjusted Interest:	$415.76
Balance Including Interest:	$419,613.88

1/1/2018 - 1/31/2018

101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.47	$0.00	$0.00	$0.47
01/02/2018	$0.47	$0.00	$0.00	$0.47
01/03/2018	$0.47	$0.00	$0.00	$0.47
01/04/2018	$0.47	$0.00	$0.00	$0.47
01/05/2018	$0.47	$0.00	$0.00	$0.47
01/06/2018	$0.47	$0.00	$0.00	$0.47
01/07/2018	$0.47	$0.00	$0.00	$0.47
01/08/2018	$0.47	$0.00	$0.00	$0.47
01/09/2018	$0.47	$0.00	$0.00	$0.47
01/10/2018	$0.47	$0.00	$0.00	$0.47
01/11/2018	$0.47	$0.00	$0.00	$0.47
01/12/2018	$0.47	$0.00	$0.00	$0.47
01/13/2018	$0.47	$0.00	$0.00	$0.47
01/14/2018	$0.47	$0.00	$0.00	$0.47
01/15/2018	$0.47	$0.00	$0.00	$0.47
01/16/2018	$0.47	$0.00	$0.00	$0.47
01/17/2018	$0.47	$0.00	$0.00	$0.47
01/18/2018	$0.47	$0.00	$0.00	$0.47
01/19/2018	$0.47	$0.00	$0.00	$0.47
01/20/2018	$0.47	$0.00	$0.00	$0.47
01/21/2018	$0.47	$0.00	$0.00	$0.47
01/22/2018	$0.47	$0.00	$0.00	$0.47
01/23/2018	$0.47	$0.00	$0.00	$0.47
01/24/2018	$0.47	$0.00	$0.00	$0.47
01/25/2018	$0.47	$0.00	$0.00	$0.47
01/26/2018	$0.47	$0.00	$0.00	$0.47
01/27/2018	$0.47	$0.00	$0.00	$0.47
01/28/2018	$0.47	$0.00	$0.00	$0.47
01/29/2018	$0.47	$0.00	$0.00	$0.47
01/30/2018	$0.47	$0.00	$0.00	$0.47
01/31/2018	$0.47	$0.00	$0.00	$0.47
Totals	$0.47	$0.00	$0.00	$0.47

Account Summary

Ending Balance:	$0.47	**Minimum Balance:**	$0.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.47	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$0.47	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.47

1/1/2018 - 1/31/2018

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,631,574.20	$1,712.55	$0.00	$1,633,286.75
01/02/2018	$1,633,286.75	$0.00	$0.00	$1,633,286.75
01/03/2018	$1,633,286.75	$0.00	$0.00	$1,633,286.75
01/04/2018	$1,633,286.75	$0.00	$0.00	$1,633,286.75
01/05/2018	$1,633,286.75	$0.00	$0.00	$1,633,286.75
01/06/2018	$1,633,286.75	$0.00	$0.00	$1,633,286.75
01/07/2018	$1,633,286.75	$0.00	$0.00	$1,633,286.75
01/08/2018	$1,633,286.75	$0.00	$0.00	$1,633,286.75
01/09/2018	$1,633,286.75	$0.00	$0.00	$1,633,286.75
01/10/2018	$1,633,286.75	$0.00	$0.00	$1,633,286.75
01/11/2018	$1,633,286.75	$0.00	$0.00	$1,633,286.75
01/12/2018	$1,633,286.75	$0.00	$0.00	$1,633,286.75
01/13/2018	$1,633,286.75	$0.00	$0.00	$1,633,286.75
01/14/2018	$1,633,286.75	$0.00	$0.00	$1,633,286.75
01/15/2018	$1,633,286.75	$0.00	$0.00	$1,633,286.75
01/16/2018	$1,633,286.75	$0.00	$26,340.68	$1,606,946.07
01/17/2018	$1,606,946.07	$0.00	$0.00	$1,606,946.07
01/18/2018	$1,606,946.07	$0.00	$0.00	$1,606,946.07
01/19/2018	$1,606,946.07	$0.00	$0.00	$1,606,946.07
01/20/2018	$1,606,946.07	$0.00	$0.00	$1,606,946.07
01/21/2018	$1,606,946.07	$0.00	$0.00	$1,606,946.07
01/22/2018	$1,606,946.07	$0.00	$0.00	$1,606,946.07
01/23/2018	$1,606,946.07	$0.00	$8,855.95	$1,598,090.12
01/24/2018	$1,598,090.12	$0.00	$0.00	$1,598,090.12
01/25/2018	$1,598,090.12	$0.00	$0.00	$1,598,090.12
01/26/2018	$1,598,090.12	$0.00	$0.00	$1,598,090.12
01/27/2018	$1,598,090.12	$0.00	$0.00	$1,598,090.12
01/28/2018	$1,598,090.12	$0.00	$0.00	$1,598,090.12
01/29/2018	$1,598,090.12	$0.00	$2,548.51	$1,595,541.61
01/30/2018	$1,595,541.61	$0.00	$0.00	$1,595,541.61
01/31/2018	$1,595,541.61	$88.14	$0.00	$1,595,629.75
Totals	$1,631,574.20	$1,800.69	$37,745.14	$1,595,629.75

Account Summary

Ending Balance:	$1,595,629.75	**Minimum Balance:**	$1,595,541.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,633,286.75	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,616,876.69	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$1,798.12
Administrative Fee:	($34.33)
Cash Management Fee:	($26.97)
Adjusted Interest:	$1,736.82
Balance Including Interest:	$1,597,366.57

1/1/2018 - 1/31/2018

101106050 - EASTSIDE FRIE & RESCUE HRFA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,554,829.69	$2,713.78	$0.00	$2,557,543.47
01/02/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/03/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/04/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/05/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/06/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/07/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/08/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/09/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/10/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/11/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/12/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/13/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/14/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/15/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/16/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/17/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/18/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/19/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/20/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/21/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/22/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/23/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/24/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/25/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/26/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/27/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/28/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/29/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/30/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
01/31/2018	$2,557,543.47	$0.00	$0.00	$2,557,543.47
Totals	$2,554,829.69	$2,713.78	$0.00	$2,557,543.47

Account Summary

Ending Balance:	$2,557,543.47	**Minimum Balance:**	$2,557,543.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,557,543.47	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,557,543.47	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$2,844.24
Administrative Fee:	($54.30)
Cash Management Fee:	($42.66)
Adjusted Interest:	$2,747.28
Balance Including Interest:	$2,560,290.75

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
01/01/2018	$856,153.41	$3,139.82	$86.62	$859,206.61
01/02/2018	$859,206.61	$10,523.75	$0.00	$869,730.36
01/03/2018	$869,730.36	$2,433.74	$0.00	$872,164.10
01/04/2018	$872,164.10	$5,105.03	$0.00	$877,269.13
01/05/2018	$877,269.13	$11,458.27	$0.00	$888,727.40
01/06/2018	$888,727.40	$0.00	$0.00	$888,727.40
01/07/2018	$888,727.40	$0.00	$0.00	$888,727.40
01/08/2018	$888,727.40	$7,587.59	$0.00	$896,314.99
01/09/2018	$896,314.99	$3,804.68	$0.00	$900,119.67
01/10/2018	$900,119.67	$6,963.21	$0.00	$907,082.88
01/11/2018	$907,082.88	$16,123.59	$0.00	$923,206.47
01/12/2018	$923,206.47	$39,982.85	$0.00	$963,189.32
01/13/2018	$963,189.32	$0.00	$0.00	$963,189.32
01/14/2018	$963,189.32	$0.00	$0.00	$963,189.32
01/15/2018	$963,189.32	$0.00	$0.00	$963,189.32
01/16/2018	$963,189.32	$184,528.94	$0.00	$1,147,718.26
01/17/2018	$1,147,718.26	$37,937.81	$0.00	$1,185,656.07
01/18/2018	$1,185,656.07	$46,208.78	$0.00	$1,231,864.85
01/19/2018	$1,231,864.85	$67,976.63	$0.00	$1,299,841.48
01/20/2018	$1,299,841.48	$0.00	$0.00	$1,299,841.48
01/21/2018	$1,299,841.48	$0.00	$0.00	$1,299,841.48
01/22/2018	$1,299,841.48	$64,741.42	$0.00	$1,364,582.90
01/23/2018	$1,364,582.90	$18,608.73	$0.00	$1,383,191.63
01/24/2018	$1,383,191.63	$34,545.15	$0.00	$1,417,736.78
01/25/2018	$1,417,736.78	$13,730.61	$0.00	$1,431,467.39
01/26/2018	$1,431,467.39	$13,656.36	$0.00	$1,445,123.75
01/27/2018	$1,445,123.75	$0.00	$0.00	$1,445,123.75
01/28/2018	$1,445,123.75	$0.00	$0.00	$1,445,123.75
01/29/2018	$1,445,123.75	$72,631.17	$0.00	$1,517,754.92
01/30/2018	$1,517,754.92	$67,093.62	$0.00	$1,584,848.54
01/31/2018	$1,584,848.54	$195,216.58	$553,042.99	$1,227,022.13
Totals	$856,153.41	$923,998.33	$553,129.61	$1,227,022.13

Account Summary

Ending Balance:	$1,227,022.13	**Minimum Balance:**	$859,206.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,584,848.54	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,140,347.51	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$1,268.17
Administrative Fee:	($24.21)
Cash Management Fee:	($19.02)
Adjusted Interest:	$1,224.94
Balance Including Interest:	$1,228,247.07

1/1/2018 - 1/31/2018

110483010 - SKYWAY W/S 2009 PWTF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

110483010 - SKYWAY W/S CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$7,547,962.57	$5,969.31	$0.00	$7,553,931.88
01/02/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/03/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/04/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/05/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/06/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/07/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/08/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/09/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/10/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/11/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/12/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/13/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/14/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/15/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/16/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/17/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/18/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/19/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/20/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/21/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/22/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/23/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/24/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/25/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/26/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/27/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/28/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/29/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/30/2018	$7,553,931.88	$0.00	$0.00	$7,553,931.88
01/31/2018	$7,553,931.88	$47.85	$20,479.22	$7,533,500.51
Totals	$7,547,962.57	$6,017.16	$20,479.22	$7,533,500.51

Account Summary

Ending Balance:	$7,533,500.51	**Minimum Balance:**	$7,533,500.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,553,931.88	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$7,553,272.80	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$8,399.97
Administrative Fee:	($160.38)
Cash Management Fee:	($125.99)
Adjusted Interest:	$8,113.61
Balance Including Interest:	$7,541,614.12

1/1/2018 - 1/31/2018

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$439,447.66	$460.68	$0.00	$439,908.34
01/02/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/03/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/04/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/05/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/06/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/07/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/08/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/09/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/10/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/11/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/12/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/13/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/14/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/15/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/16/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/17/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/18/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/19/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/20/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/21/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/22/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/23/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/24/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/25/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/26/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/27/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/28/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/29/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/30/2018	$439,908.34	$0.00	$0.00	$439,908.34
01/31/2018	$439,908.34	$0.00	$0.00	$439,908.34
Totals	$439,447.66	$460.68	$0.00	$439,908.34

Account Summary

Ending Balance:	$439,908.34	**Minimum Balance:**	$439,908.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$439,908.34	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$439,908.34	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019646 %

Gross Earnings:	$489.23
Administrative Fee:	($9.34)
Cash Management Fee:	($7.34)
Adjusted Interest:	$472.55
Balance Including Interest:	$440,380.89

1/1/2018 - 1/31/2018

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$471,085.25	$493.85	$0.00	$471,579.10
01/02/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/03/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/04/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/05/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/06/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/07/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/08/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/09/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/10/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/11/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/12/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/13/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/14/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/15/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/16/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/17/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/18/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/19/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/20/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/21/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/22/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/23/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/24/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/25/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/26/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/27/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/28/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/29/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/30/2018	$471,579.10	$0.00	$0.00	$471,579.10
01/31/2018	$471,579.10	$0.00	$0.00	$471,579.10
Totals	$471,085.25	$493.85	$0.00	$471,579.10

Account Summary

Ending Balance:	$471,579.10	**Minimum Balance:**	$471,579.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$471,579.10	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$471,579.10	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.019649 %

Gross Earnings:	$524.44
Administrative Fee:	($10.01)
Cash Management Fee:	($7.87)
Adjusted Interest:	$506.56
Balance Including Interest:	$472,085.66

1/1/2018 - 1/31/2018

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$554,260.62	$581.04	$0.00	$554,841.66
01/02/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/03/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/04/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/05/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/06/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/07/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/08/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/09/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/10/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/11/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/12/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/13/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/14/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/15/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/16/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/17/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/18/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/19/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/20/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/21/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/22/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/23/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/24/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/25/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/26/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/27/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/28/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/29/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/30/2018	$554,841.66	$0.00	$0.00	$554,841.66
01/31/2018	$554,841.66	$0.00	$0.00	$554,841.66
Totals	$554,260.62	$581.04	$0.00	$554,841.66

Account Summary

Ending Balance:	$554,841.66	**Minimum Balance:**	$554,841.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$554,841.66	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$554,841.66	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019650 %

Gross Earnings:	$617.03
Administrative Fee:	($11.78)
Cash Management Fee:	($9.26)
Adjusted Interest:	$595.99
Balance Including Interest:	$555,437.65

1/1/2018 - 1/31/2018

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,187.23	$3.34	$0.00	$3,190.57
01/02/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/03/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/04/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/05/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/06/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/07/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/08/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/09/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/10/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/11/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/12/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/13/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/14/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/15/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/16/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/17/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/18/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/19/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/20/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/21/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/22/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/23/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/24/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/25/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/26/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/27/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/28/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/29/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/30/2018	$3,190.57	$0.00	$0.00	$3,190.57
01/31/2018	$3,190.57	$0.00	$0.00	$3,190.57
Totals	$3,187.23	$3.34	$0.00	$3,190.57

Account Summary

Ending Balance:	$3,190.57	**Minimum Balance:**	$3,190.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,190.57	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$3,190.57	**Charge Rate:**	0.025832 %
				Cash Mgmt Rate:	0.018452 %

Gross Earnings:	$3.55
Administrative Fee:	($0.07)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.43
Balance Including Interest:	$3,194.00

1/1/2018 - 1/31/2018

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$13,935,597.84	$16,161.30	$3,712.61	$13,948,046.53
01/02/2018	$13,948,046.53	$66,636.06	$0.00	$14,014,682.59
01/03/2018	$14,014,682.59	$35,954.13	$0.00	$14,050,636.72
01/04/2018	$14,050,636.72	$208,366.53	$0.00	$14,259,003.25
01/05/2018	$14,259,003.25	$34,208.34	$0.00	$14,293,211.59
01/06/2018	$14,293,211.59	$0.00	$0.00	$14,293,211.59
01/07/2018	$14,293,211.59	$0.00	$0.00	$14,293,211.59
01/08/2018	$14,293,211.59	$49,250.21	$20.00	$14,342,441.80
01/09/2018	$14,342,441.80	$45,985.04	$171,638.32	$14,216,788.52
01/10/2018	$14,216,788.52	$128,151.08	$224,236.91	$14,120,702.69
01/11/2018	$14,120,702.69	$551,421.35	$109,522.25	$14,562,601.79
01/12/2018	$14,562,601.79	$52,480.99	$0.00	$14,615,082.78
01/13/2018	$14,615,082.78	$0.00	$0.00	$14,615,082.78
01/14/2018	$14,615,082.78	$0.00	$0.00	$14,615,082.78
01/15/2018	$14,615,082.78	$0.00	$0.00	$14,615,082.78
01/16/2018	$14,615,082.78	$28,467.40	$0.00	$14,643,550.18
01/17/2018	$14,643,550.18	$187,055.90	$0.00	$14,830,606.08
01/18/2018	$14,830,606.08	$747,052.32	$0.00	$15,577,658.40
01/19/2018	$15,577,658.40	$78,415.19	$0.00	$15,656,073.59
01/20/2018	$15,656,073.59	$0.00	$0.00	$15,656,073.59
01/21/2018	$15,656,073.59	$0.00	$0.00	$15,656,073.59
01/22/2018	$15,656,073.59	$260,369.70	$0.00	$15,916,443.29
01/23/2018	$15,916,443.29	$384,462.61	$0.00	$16,300,905.90
01/24/2018	$16,300,905.90	$350,370.99	$0.00	$16,651,276.89
01/25/2018	$16,651,276.89	$842,447.17	$2,413,008.50	$15,080,715.56
01/26/2018	$15,080,715.56	$49,160.23	$69,685.53	$15,060,190.26
01/27/2018	$15,060,190.26	$0.00	$0.00	$15,060,190.26
01/28/2018	$15,060,190.26	$0.00	$0.00	$15,060,190.26
01/29/2018	$15,060,190.26	$54,169.53	$0.00	$15,114,359.79
01/30/2018	$15,114,359.79	$40,052.51	$0.00	$15,154,412.30
01/31/2018	$15,154,412.30	$920,261.66	$559,363.99	$15,515,309.97
Totals	$13,935,597.84	$5,130,900.24	$3,551,188.11	$15,515,309.97

Account Summary

Ending Balance:	$15,515,309.97	**Minimum Balance:**	$13,948,046.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,651,276.89	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$14,896,416.12	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$16,566.26
Administrative Fee:	($316.29)
Cash Management Fee:	($248.48)
Adjusted Interest:	$16,001.50
Balance Including Interest:	$15,531,311.47

1/1/2018 - 1/31/2018

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$6,092,150.29	$6,224.92	$0.00	$6,098,375.21
01/02/2018	$6,098,375.21	$0.00	$0.00	$6,098,375.21
01/03/2018	$6,098,375.21	$0.00	$0.00	$6,098,375.21
01/04/2018	$6,098,375.21	$0.00	$0.00	$6,098,375.21
01/05/2018	$6,098,375.21	$0.00	$0.00	$6,098,375.21
01/06/2018	$6,098,375.21	$0.00	$0.00	$6,098,375.21
01/07/2018	$6,098,375.21	$0.00	$0.00	$6,098,375.21
01/08/2018	$6,098,375.21	$0.00	$0.00	$6,098,375.21
01/09/2018	$6,098,375.21	$0.00	$0.00	$6,098,375.21
01/10/2018	$6,098,375.21	$0.00	$56.21	$6,098,319.00
01/11/2018	$6,098,319.00	$0.00	$0.00	$6,098,319.00
01/12/2018	$6,098,319.00	$0.00	$0.00	$6,098,319.00
01/13/2018	$6,098,319.00	$0.00	$0.00	$6,098,319.00
01/14/2018	$6,098,319.00	$0.00	$0.00	$6,098,319.00
01/15/2018	$6,098,319.00	$0.00	$0.00	$6,098,319.00
01/16/2018	$6,098,319.00	$0.00	$0.00	$6,098,319.00
01/17/2018	$6,098,319.00	$0.00	$0.00	$6,098,319.00
01/18/2018	$6,098,319.00	$0.00	$13,226.13	$6,085,092.87
01/19/2018	$6,085,092.87	$0.00	$0.00	$6,085,092.87
01/20/2018	$6,085,092.87	$0.00	$0.00	$6,085,092.87
01/21/2018	$6,085,092.87	$0.00	$0.00	$6,085,092.87
01/22/2018	$6,085,092.87	$0.00	$0.00	$6,085,092.87
01/23/2018	$6,085,092.87	$0.00	$0.00	$6,085,092.87
01/24/2018	$6,085,092.87	$0.00	$0.00	$6,085,092.87
01/25/2018	$6,085,092.87	$0.00	$0.00	$6,085,092.87
01/26/2018	$6,085,092.87	$0.00	$0.00	$6,085,092.87
01/27/2018	$6,085,092.87	$0.00	$0.00	$6,085,092.87
01/28/2018	$6,085,092.87	$0.00	$0.00	$6,085,092.87
01/29/2018	$6,085,092.87	$0.00	$0.00	$6,085,092.87
01/30/2018	$6,085,092.87	$0.00	$0.00	$6,085,092.87
01/31/2018	$6,085,092.87	$496,961.70	$0.00	$6,582,054.57
Totals	$6,092,150.29	$503,186.62	$13,282.34	$6,582,054.57

Account Summary

Ending Balance:	$6,582,054.57	**Minimum Balance:**	$6,085,092.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,582,054.57	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$6,108,393.25	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$6,793.13
Administrative Fee:	($129.70)
Cash Management Fee:	($101.89)
Adjusted Interest:	$6,561.55
Balance Including Interest:	$6,588,616.12

1/1/2018 - 1/31/2018

110616030 - SOOS CREEK 2011 PROJECT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$320,164.95	$271.53	$0.00	$320,436.48
01/02/2018	$320,436.48	$0.00	$0.00	$320,436.48
01/03/2018	$320,436.48	$0.00	$0.00	$320,436.48
01/04/2018	$320,436.48	$0.00	$0.00	$320,436.48
01/05/2018	$320,436.48	$0.00	$0.00	$320,436.48
01/06/2018	$320,436.48	$0.00	$0.00	$320,436.48
01/07/2018	$320,436.48	$0.00	$0.00	$320,436.48
01/08/2018	$320,436.48	$0.00	$0.00	$320,436.48
01/09/2018	$320,436.48	$0.00	$0.00	$320,436.48
01/10/2018	$320,436.48	$610.16	$0.00	$321,046.64
01/11/2018	$321,046.64	$0.00	$0.00	$321,046.64
01/12/2018	$321,046.64	$0.00	$0.00	$321,046.64
01/13/2018	$321,046.64	$0.00	$0.00	$321,046.64
01/14/2018	$321,046.64	$0.00	$0.00	$321,046.64
01/15/2018	$321,046.64	$0.00	$0.00	$321,046.64
01/16/2018	$321,046.64	$0.00	$0.00	$321,046.64
01/17/2018	$321,046.64	$0.00	$0.00	$321,046.64
01/18/2018	$321,046.64	$0.00	$0.00	$321,046.64
01/19/2018	$321,046.64	$0.00	$0.00	$321,046.64
01/20/2018	$321,046.64	$0.00	$0.00	$321,046.64
01/21/2018	$321,046.64	$0.00	$0.00	$321,046.64
01/22/2018	$321,046.64	$0.00	$0.00	$321,046.64
01/23/2018	$321,046.64	$0.00	$0.00	$321,046.64
01/24/2018	$321,046.64	$0.00	$0.00	$321,046.64
01/25/2018	$321,046.64	$0.00	$0.00	$321,046.64
01/26/2018	$321,046.64	$0.00	$0.00	$321,046.64
01/27/2018	$321,046.64	$0.00	$0.00	$321,046.64
01/28/2018	$321,046.64	$0.00	$0.00	$321,046.64
01/29/2018	$321,046.64	$0.00	$0.00	$321,046.64
01/30/2018	$321,046.64	$0.00	$0.00	$321,046.64
01/31/2018	$321,046.64	$63,043.18	$0.00	$384,089.82
Totals	$320,164.95	$63,924.87	$0.00	$384,089.82

Account Summary

Ending Balance:	$384,089.82	**Minimum Balance:**	$320,436.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$384,089.82	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$322,903.15	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.019654 %

Gross Earnings:	$359.10
Administrative Fee:	($6.86)
Cash Management Fee:	($5.39)
Adjusted Interest:	$346.85
Balance Including Interest:	$384,436.67

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
01/01/2018	$538,110.16	$564.28	$0.00	$538,674.44
01/02/2018	$538,674.44	$0.00	$0.00	$538,674.44
01/03/2018	$538,674.44	$0.00	$0.00	$538,674.44
01/04/2018	$538,674.44	$0.00	$0.00	$538,674.44
01/05/2018	$538,674.44	$0.00	$0.00	$538,674.44
01/06/2018	$538,674.44	$0.00	$0.00	$538,674.44
01/07/2018	$538,674.44	$0.00	$0.00	$538,674.44
01/08/2018	$538,674.44	$0.00	$0.00	$538,674.44
01/09/2018	$538,674.44	$0.00	$0.00	$538,674.44
01/10/2018	$538,674.44	$0.00	$610.16	$538,064.28
01/11/2018	$538,064.28	$0.00	$0.00	$538,064.28
01/12/2018	$538,064.28	$0.00	$0.00	$538,064.28
01/13/2018	$538,064.28	$0.00	$0.00	$538,064.28
01/14/2018	$538,064.28	$0.00	$0.00	$538,064.28
01/15/2018	$538,064.28	$0.00	$0.00	$538,064.28
01/16/2018	$538,064.28	$0.00	$0.00	$538,064.28
01/17/2018	$538,064.28	$0.00	$0.00	$538,064.28
01/18/2018	$538,064.28	$0.00	$0.00	$538,064.28
01/19/2018	$538,064.28	$0.00	$0.00	$538,064.28
01/20/2018	$538,064.28	$0.00	$0.00	$538,064.28
01/21/2018	$538,064.28	$0.00	$0.00	$538,064.28
01/22/2018	$538,064.28	$0.00	$0.00	$538,064.28
01/23/2018	$538,064.28	$0.00	$0.00	$538,064.28
01/24/2018	$538,064.28	$0.00	$0.00	$538,064.28
01/25/2018	$538,064.28	$0.00	$0.00	$538,064.28
01/26/2018	$538,064.28	$0.00	$0.00	$538,064.28
01/27/2018	$538,064.28	$0.00	$0.00	$538,064.28
01/28/2018	$538,064.28	$0.00	$0.00	$538,064.28
01/29/2018	$538,064.28	$0.00	$0.00	$538,064.28
01/30/2018	$538,064.28	$0.00	$0.00	$538,064.28
01/31/2018	$538,064.28	$0.00	$0.00	$538,064.28
Totals	$538,110.16	$564.28	$610.16	$538,064.28

Account Summary

Ending Balance:	$538,064.28	**Minimum Balance:**	$538,064.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,674.44	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$538,241.42	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.019644 %

Gross Earnings:	$598.57
Administrative Fee:	($11.43)
Cash Management Fee:	($8.98)
Adjusted Interest:	$578.16
Balance Including Interest:	$538,642.44

1/1/2018 - 1/31/2018

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$18,648,987.86	$19,560.70	$201.52	$18,668,347.04
01/02/2018	$18,668,347.04	$45,282.16	$0.00	$18,713,629.20
01/03/2018	$18,713,629.20	$3,383.05	$0.00	$18,717,012.25
01/04/2018	$18,717,012.25	$7,766.26	$0.00	$18,724,778.51
01/05/2018	$18,724,778.51	$16,110.61	$0.00	$18,740,889.12
01/06/2018	$18,740,889.12	$0.00	$0.00	$18,740,889.12
01/07/2018	$18,740,889.12	$0.00	$0.00	$18,740,889.12
01/08/2018	$18,740,889.12	$25,074.33	$37,263.93	$18,728,699.52
01/09/2018	$18,728,699.52	$14,613.10	$0.00	$18,743,312.62
01/10/2018	$18,743,312.62	$30,116.25	$0.00	$18,773,428.87
01/11/2018	$18,773,428.87	$13,538.59	$0.00	$18,786,967.46
01/12/2018	$18,786,967.46	$29,692.74	$116,143.86	$18,700,516.34
01/13/2018	$18,700,516.34	$0.00	$0.00	$18,700,516.34
01/14/2018	$18,700,516.34	$0.00	$0.00	$18,700,516.34
01/15/2018	$18,700,516.34	$0.00	$0.00	$18,700,516.34
01/16/2018	$18,700,516.34	$81,511.88	$48,810.55	$18,733,217.67
01/17/2018	$18,733,217.67	$3,061.12	$0.00	$18,736,278.79
01/18/2018	$18,736,278.79	$19,057.36	$0.00	$18,755,336.15
01/19/2018	$18,755,336.15	$59,552.30	$0.00	$18,814,888.45
01/20/2018	$18,814,888.45	$0.00	$0.00	$18,814,888.45
01/21/2018	$18,814,888.45	$0.00	$0.00	$18,814,888.45
01/22/2018	$18,814,888.45	$103,916.49	$0.00	$18,918,804.94
01/23/2018	$18,918,804.94	$55,962.60	$0.00	$18,974,767.54
01/24/2018	$18,974,767.54	$51,591.70	$0.00	$19,026,359.24
01/25/2018	$19,026,359.24	$176,078.94	$0.00	$19,202,438.18
01/26/2018	$19,202,438.18	$38,095.83	$9,523.48	$19,231,010.53
01/27/2018	$19,231,010.53	$0.00	$0.00	$19,231,010.53
01/28/2018	$19,231,010.53	$0.00	$0.00	$19,231,010.53
01/29/2018	$19,231,010.53	$93,001.44	$0.00	$19,324,011.97
01/30/2018	$19,324,011.97	$15,892.22	$255,402.92	$19,084,501.27
01/31/2018	$19,084,501.27	$102,116.44	$0.00	$19,186,617.71
Totals	$18,648,987.86	$1,004,976.11	$467,346.26	$19,186,617.71

Account Summary

Ending Balance:	$19,186,617.71	**Minimum Balance:**	$18,668,347.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,324,011.97	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$18,869,707.70	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$20,984.95
Administrative Fee:	($400.66)
Cash Management Fee:	($314.76)
Adjusted Interest:	$20,269.55
Balance Including Interest:	$19,206,887.26

1/1/2018 - 1/31/2018

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$11,592,822.53	$12,233.10	$0.00	$11,605,055.63
01/02/2018	$11,605,055.63	$0.00	$0.00	$11,605,055.63
01/03/2018	$11,605,055.63	$0.00	$0.00	$11,605,055.63
01/04/2018	$11,605,055.63	$0.00	$0.00	$11,605,055.63
01/05/2018	$11,605,055.63	$0.00	$0.00	$11,605,055.63
01/06/2018	$11,605,055.63	$0.00	$0.00	$11,605,055.63
01/07/2018	$11,605,055.63	$0.00	$0.00	$11,605,055.63
01/08/2018	$11,605,055.63	$0.00	$0.00	$11,605,055.63
01/09/2018	$11,605,055.63	$0.00	$0.00	$11,605,055.63
01/10/2018	$11,605,055.63	$0.00	$0.00	$11,605,055.63
01/11/2018	$11,605,055.63	$0.00	$0.00	$11,605,055.63
01/12/2018	$11,605,055.63	$0.00	$20,631.36	$11,584,424.27
01/13/2018	$11,584,424.27	$0.00	$0.00	$11,584,424.27
01/14/2018	$11,584,424.27	$0.00	$0.00	$11,584,424.27
01/15/2018	$11,584,424.27	$0.00	$0.00	$11,584,424.27
01/16/2018	$11,584,424.27	$0.00	$0.00	$11,584,424.27
01/17/2018	$11,584,424.27	$0.00	$0.00	$11,584,424.27
01/18/2018	$11,584,424.27	$0.00	$0.00	$11,584,424.27
01/19/2018	$11,584,424.27	$0.00	$0.00	$11,584,424.27
01/20/2018	$11,584,424.27	$0.00	$0.00	$11,584,424.27
01/21/2018	$11,584,424.27	$0.00	$0.00	$11,584,424.27
01/22/2018	$11,584,424.27	$0.00	$0.00	$11,584,424.27
01/23/2018	$11,584,424.27	$0.00	$0.00	$11,584,424.27
01/24/2018	$11,584,424.27	$0.00	$0.00	$11,584,424.27
01/25/2018	$11,584,424.27	$0.00	$0.00	$11,584,424.27
01/26/2018	$11,584,424.27	$0.00	$0.00	$11,584,424.27
01/27/2018	$11,584,424.27	$0.00	$0.00	$11,584,424.27
01/28/2018	$11,584,424.27	$0.00	$0.00	$11,584,424.27
01/29/2018	$11,584,424.27	$0.00	$0.00	$11,584,424.27
01/30/2018	$11,584,424.27	$0.00	$52,449.13	$11,531,975.14
01/31/2018	$11,531,975.14	$215.78	$0.00	$11,532,190.92
Totals	$11,592,822.53	$12,448.88	$73,080.49	$11,532,190.92

Account Summary

Ending Balance:	$11,532,190.92	**Minimum Balance:**	$11,531,975.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,605,055.63	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$11,588,368.22	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$12,887.39
Administrative Fee:	($246.05)
Cash Management Fee:	($193.30)
Adjusted Interest:	$12,448.05
Balance Including Interest:	$11,544,638.97

1/1/2018 - 1/31/2018

110953020 - MIDWAY SEWER PWTF LOAN 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.01	$0.00	$0.00	$0.01
01/02/2018	$0.01	$0.00	$0.00	$0.01
01/03/2018	$0.01	$0.00	$0.00	$0.01
01/04/2018	$0.01	$0.00	$0.00	$0.01
01/05/2018	$0.01	$0.00	$0.00	$0.01
01/06/2018	$0.01	$0.00	$0.00	$0.01
01/07/2018	$0.01	$0.00	$0.00	$0.01
01/08/2018	$0.01	$0.00	$0.00	$0.01
01/09/2018	$0.01	$0.00	$0.00	$0.01
01/10/2018	$0.01	$0.00	$0.00	$0.01
01/11/2018	$0.01	$0.00	$0.00	$0.01
01/12/2018	$0.01	$0.00	$0.00	$0.01
01/13/2018	$0.01	$0.00	$0.00	$0.01
01/14/2018	$0.01	$0.00	$0.00	$0.01
01/15/2018	$0.01	$0.00	$0.00	$0.01
01/16/2018	$0.01	$0.00	$0.00	$0.01
01/17/2018	$0.01	$0.00	$0.00	$0.01
01/18/2018	$0.01	$0.00	$0.00	$0.01
01/19/2018	$0.01	$0.00	$0.00	$0.01
01/20/2018	$0.01	$0.00	$0.00	$0.01
01/21/2018	$0.01	$0.00	$0.00	$0.01
01/22/2018	$0.01	$0.00	$0.00	$0.01
01/23/2018	$0.01	$0.00	$0.00	$0.01
01/24/2018	$0.01	$0.00	$0.00	$0.01
01/25/2018	$0.01	$0.00	$0.00	$0.01
01/26/2018	$0.01	$0.00	$0.00	$0.01
01/27/2018	$0.01	$0.00	$0.00	$0.01
01/28/2018	$0.01	$0.00	$0.00	$0.01
01/29/2018	$0.01	$0.00	$0.00	$0.01
01/30/2018	$0.01	$0.00	$0.00	$0.01
01/31/2018	$0.01	$0.00	$0.00	$0.01
Totals	$0.01	$0.00	$0.00	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.01

1/1/2018 - 1/31/2018

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
01/01/2018	$521,348.26	$575.41	$0.00	$521,923.67
01/02/2018	$521,923.67	$0.00	$0.00	$521,923.67
01/03/2018	$521,923.67	$66,731.88	$0.00	$588,655.55
01/04/2018	$588,655.55	$0.00	$0.00	$588,655.55
01/05/2018	$588,655.55	$0.00	$0.00	$588,655.55
01/06/2018	$588,655.55	$0.00	$0.00	$588,655.55
01/07/2018	$588,655.55	$0.00	$0.00	$588,655.55
01/08/2018	$588,655.55	$0.00	$0.00	$588,655.55
01/09/2018	$588,655.55	$0.00	$0.00	$588,655.55
01/10/2018	$588,655.55	$0.00	$0.00	$588,655.55
01/11/2018	$588,655.55	$0.00	$0.00	$588,655.55
01/12/2018	$588,655.55	$0.00	$65,570.74	$523,084.81
01/13/2018	$523,084.81	$0.00	$0.00	$523,084.81
01/14/2018	$523,084.81	$0.00	$0.00	$523,084.81
01/15/2018	$523,084.81	$0.00	$0.00	$523,084.81
01/16/2018	$523,084.81	$0.00	$0.00	$523,084.81
01/17/2018	$523,084.81	$0.00	$0.00	$523,084.81
01/18/2018	$523,084.81	$0.00	$0.00	$523,084.81
01/19/2018	$523,084.81	$0.00	$0.00	$523,084.81
01/20/2018	$523,084.81	$0.00	$0.00	$523,084.81
01/21/2018	$523,084.81	$0.00	$0.00	$523,084.81
01/22/2018	$523,084.81	$0.00	$0.00	$523,084.81
01/23/2018	$523,084.81	$0.00	$0.00	$523,084.81
01/24/2018	$523,084.81	$0.00	$0.00	$523,084.81
01/25/2018	$523,084.81	$0.00	$0.00	$523,084.81
01/26/2018	$523,084.81	$0.00	$738.05	$522,346.76
01/27/2018	$522,346.76	$0.00	$0.00	$522,346.76
01/28/2018	$522,346.76	$0.00	$0.00	$522,346.76
01/29/2018	$522,346.76	$0.00	$0.00	$522,346.76
01/30/2018	$522,346.76	$0.00	$0.00	$522,346.76
01/31/2018	$522,346.76	$2.89	$0.00	$522,349.65
Totals	$521,348.26	$67,310.18	$66,308.79	$522,349.65

Account Summary

Ending Balance:	$522,349.65	**Minimum Balance:**	$521,923.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$588,655.55	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$541,903.81	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$602.65
Administrative Fee:	($11.51)
Cash Management Fee:	($9.04)
Adjusted Interest:	$582.10
Balance Including Interest:	$522,931.75

1/1/2018 - 1/31/2018

112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,449.99	$1.51	$0.00	$1,451.50
01/02/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/03/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/04/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/05/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/06/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/07/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/08/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/09/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/10/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/11/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/12/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/13/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/14/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/15/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/16/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/17/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/18/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/19/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/20/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/21/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/22/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/23/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/24/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/25/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/26/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/27/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/28/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/29/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/30/2018	$1,451.50	$0.00	$0.00	$1,451.50
01/31/2018	$1,451.50	$24.77	$0.00	$1,476.27
Totals	$1,449.99	$26.28	$0.00	$1,476.27

Account Summary

Ending Balance:	$1,476.27	**Minimum Balance:**	$1,451.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,476.27	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,452.30	**Charge Rate:**	0.024322 %
				Cash Mgmt Rate:	0.016215 %

Gross Earnings:	$1.61
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.56
Balance Including Interest:	$1,477.83

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
01/01/2018	$51,127.85	$53.60	$0.00	$51,181.45
01/02/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/03/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/04/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/05/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/06/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/07/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/08/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/09/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/10/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/11/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/12/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/13/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/14/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/15/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/16/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/17/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/18/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/19/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/20/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/21/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/22/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/23/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/24/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/25/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/26/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/27/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/28/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/29/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/30/2018	$51,181.45	$0.00	$0.00	$51,181.45
01/31/2018	$51,181.45	$0.00	$0.00	$51,181.45
Totals	$51,127.85	$53.60	$0.00	$51,181.45

Account Summary

Ending Balance:	$51,181.45	**Minimum Balance:**	$51,181.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,181.45	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$51,181.45	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.019554 %

Gross Earnings:	$56.92
Administrative Fee:	($1.09)
Cash Management Fee:	($0.85)
Adjusted Interest:	$54.98
Balance Including Interest:	$51,236.43

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
01/01/2018	$279,699.88	$293.19	$0.00	$279,993.07
01/02/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/03/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/04/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/05/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/06/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/07/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/08/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/09/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/10/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/11/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/12/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/13/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/14/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/15/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/16/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/17/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/18/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/19/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/20/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/21/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/22/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/23/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/24/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/25/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/26/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/27/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/28/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/29/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/30/2018	$279,993.07	$0.00	$0.00	$279,993.07
01/31/2018	$279,993.07	$24.70	$0.00	$280,017.77
Totals	$279,699.88	$317.89	$0.00	$280,017.77

Account Summary

Ending Balance:	$280,017.77	**Minimum Balance:**	$279,993.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$280,017.77	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$279,993.87	**Charge Rate:**	0.025021 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$311.38
Administrative Fee:	($5.95)
Cash Management Fee:	($4.67)
Adjusted Interest:	$300.76
Balance Including Interest:	$280,318.53

1/1/2018 - 1/31/2018

113330510 - LAKEHAVEN WATER & SEWER DISTRICT M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$48,268,418.18	$50,272.24	$112.02	$48,318,578.40
01/02/2018	$48,318,578.40	$167,996.16	$0.00	$48,486,574.56
01/03/2018	$48,486,574.56	$141,451.86	$0.00	$48,628,026.42
01/04/2018	$48,628,026.42	$241,633.07	$0.00	$48,869,659.49
01/05/2018	$48,869,659.49	$222,302.23	$0.00	$49,091,961.72
01/06/2018	$49,091,961.72	$0.00	$0.00	$49,091,961.72
01/07/2018	$49,091,961.72	$0.00	$0.00	$49,091,961.72
01/08/2018	$49,091,961.72	$118,826.84	$0.00	$49,210,788.56
01/09/2018	$49,210,788.56	$106,505.24	$0.00	$49,317,293.80
01/10/2018	$49,317,293.80	$227,723.98	$571,550.35	$48,973,467.43
01/11/2018	$48,973,467.43	$73,267.64	$254,271.36	$48,792,463.71
01/12/2018	$48,792,463.71	$76,042.85	$0.00	$48,868,506.56
01/13/2018	$48,868,506.56	$0.00	$0.00	$48,868,506.56
01/14/2018	$48,868,506.56	$0.00	$0.00	$48,868,506.56
01/15/2018	$48,868,506.56	$0.00	$0.00	$48,868,506.56
01/16/2018	$48,868,506.56	$202,555.94	$0.00	$49,071,062.50
01/17/2018	$49,071,062.50	$131,265.39	$0.00	$49,202,327.89
01/18/2018	$49,202,327.89	$92,929.96	$0.00	$49,295,257.85
01/19/2018	$49,295,257.85	$48,023.67	$0.00	$49,343,281.52
01/20/2018	$49,343,281.52	$0.00	$0.00	$49,343,281.52
01/21/2018	$49,343,281.52	$0.00	$0.00	$49,343,281.52
01/22/2018	$49,343,281.52	$118,334.25	$0.00	$49,461,615.77
01/23/2018	$49,461,615.77	$112,363.53	$0.00	$49,573,979.30
01/24/2018	$49,573,979.30	$192,887.72	$8,180.40	$49,758,686.62
01/25/2018	$49,758,686.62	$92,742.51	$741,789.39	$49,109,639.74
01/26/2018	$49,109,639.74	$138,965.04	$77,284.49	$49,171,320.29
01/27/2018	$49,171,320.29	$0.00	$0.00	$49,171,320.29
01/28/2018	$49,171,320.29	$0.00	$0.00	$49,171,320.29
01/29/2018	$49,171,320.29	$223,868.60	$0.00	$49,395,188.89
01/30/2018	$49,395,188.89	$120,127.33	$0.00	$49,515,316.22
01/31/2018	$49,515,316.22	$170,981.62	$0.00	$49,686,297.84
Totals	$48,268,418.18	$3,071,067.67	$1,653,188.01	$49,686,297.84

Account Summary

Ending Balance:	$49,686,297.84	**Minimum Balance:**	$48,318,578.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,758,686.62	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.04	**Average Balance:**	$49,127,740.06	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$54,634.82
Administrative Fee:	($1,043.12)
Cash Management Fee:	($819.48)
Adjusted Interest:	$52,772.26
Balance Including Interest:	$49,739,070.10

1/1/2018 - 1/31/2018

113330510 - LAKEHAVEN WATER & SEWER PAYROLL C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$475,472.65	$551,261.66	($75,789.01)
01/11/2018	($75,789.01)	$0.00	$0.00	($75,789.01)
01/12/2018	($75,789.01)	$0.00	$0.00	($75,789.01)
01/13/2018	($75,789.01)	$0.00	$0.00	($75,789.01)
01/14/2018	($75,789.01)	$0.00	$0.00	($75,789.01)
01/15/2018	($75,789.01)	$0.00	$0.00	($75,789.01)
01/16/2018	($75,789.01)	$75,789.01	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$388,292.21	$386,896.85	$1,395.36
01/26/2018	$1,395.36	$0.00	$0.00	$1,395.36
01/27/2018	$1,395.36	$0.00	$0.00	$1,395.36
01/28/2018	$1,395.36	$0.00	$0.00	$1,395.36
01/29/2018	$1,395.36	$0.00	$0.00	$1,395.36
01/30/2018	$1,395.36	$0.00	$0.00	$1,395.36
01/31/2018	$1,395.36	$0.00	$0.00	$1,395.36
Totals	$0.00	$939,553.87	$938,158.51	$1,395.36

Account Summary

Ending Balance:	$1,395.36	**Minimum Balance:**	($75,789.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,395.36	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	($14,353.76)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	($15.97)				
Administrative Fee:	$0.00				
Cash Management Fee:	$0.00				
Adjusted Interest:	($15.97)				
Balance Including Interest:	$1,379.39				

1/1/2018 - 1/31/2018

113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,968,040.26	$3,604.63	$0.00	$2,971,644.89
01/02/2018	$2,971,644.89	$0.00	$0.00	$2,971,644.89
01/03/2018	$2,971,644.89	$0.00	$0.00	$2,971,644.89
01/04/2018	$2,971,644.89	$0.00	$0.00	$2,971,644.89
01/05/2018	$2,971,644.89	$0.00	$0.00	$2,971,644.89
01/06/2018	$2,971,644.89	$0.00	$0.00	$2,971,644.89
01/07/2018	$2,971,644.89	$0.00	$0.00	$2,971,644.89
01/08/2018	$2,971,644.89	$0.00	$0.00	$2,971,644.89
01/09/2018	$2,971,644.89	$0.00	$0.00	$2,971,644.89
01/10/2018	$2,971,644.89	$0.00	$60,266.05	$2,911,378.84
01/11/2018	$2,911,378.84	$0.00	$0.00	$2,911,378.84
01/12/2018	$2,911,378.84	$0.00	$0.00	$2,911,378.84
01/13/2018	$2,911,378.84	$0.00	$0.00	$2,911,378.84
01/14/2018	$2,911,378.84	$0.00	$0.00	$2,911,378.84
01/15/2018	$2,911,378.84	$0.00	$0.00	$2,911,378.84
01/16/2018	$2,911,378.84	$0.00	$0.00	$2,911,378.84
01/17/2018	$2,911,378.84	$0.00	$0.00	$2,911,378.84
01/18/2018	$2,911,378.84	$0.00	$0.00	$2,911,378.84
01/19/2018	$2,911,378.84	$0.00	$0.00	$2,911,378.84
01/20/2018	$2,911,378.84	$0.00	$0.00	$2,911,378.84
01/21/2018	$2,911,378.84	$0.00	$0.00	$2,911,378.84
01/22/2018	$2,911,378.84	$0.00	$0.00	$2,911,378.84
01/23/2018	$2,911,378.84	$0.00	$657,435.72	$2,253,943.12
01/24/2018	$2,253,943.12	$0.00	$0.00	$2,253,943.12
01/25/2018	$2,253,943.12	$0.00	$214,790.62	$2,039,152.50
01/26/2018	$2,039,152.50	$0.00	$0.00	$2,039,152.50
01/27/2018	$2,039,152.50	$0.00	$0.00	$2,039,152.50
01/28/2018	$2,039,152.50	$0.00	$0.00	$2,039,152.50
01/29/2018	$2,039,152.50	$0.00	$0.00	$2,039,152.50
01/30/2018	$2,039,152.50	$0.00	$0.00	$2,039,152.50
01/31/2018	$2,039,152.50	$34.70	$0.00	$2,039,187.20
Totals	$2,968,040.26	$3,639.33	$932,492.39	$2,039,187.20

Account Summary

Ending Balance:	$2,039,187.20	**Minimum Balance:**	$2,039,152.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,971,644.89	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,689,507.01	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$2,991.00
Administrative Fee:	($57.11)
Cash Management Fee:	($44.86)
Adjusted Interest:	$2,889.03
Balance Including Interest:	$2,042,076.23

1/1/2018 - 1/31/2018

113338010 - LAKEHAVEN WATER & SEWER BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$414.47	$0.44	$414.47	$0.44
01/02/2018	$0.44	$0.00	$0.00	$0.44
01/03/2018	$0.44	$0.00	$0.00	$0.44
01/04/2018	$0.44	$0.00	$0.00	$0.44
01/05/2018	$0.44	$0.00	$0.00	$0.44
01/06/2018	$0.44	$0.00	$0.00	$0.44
01/07/2018	$0.44	$0.00	$0.00	$0.44
01/08/2018	$0.44	$0.00	$0.00	$0.44
01/09/2018	$0.44	$0.00	$0.00	$0.44
01/10/2018	$0.44	$0.00	$0.00	$0.44
01/11/2018	$0.44	$0.00	$0.00	$0.44
01/12/2018	$0.44	$0.00	$0.00	$0.44
01/13/2018	$0.44	$0.00	$0.00	$0.44
01/14/2018	$0.44	$0.00	$0.00	$0.44
01/15/2018	$0.44	$0.00	$0.00	$0.44
01/16/2018	$0.44	$0.00	$0.00	$0.44
01/17/2018	$0.44	$0.00	$0.00	$0.44
01/18/2018	$0.44	$0.00	$0.00	$0.44
01/19/2018	$0.44	$0.00	$0.00	$0.44
01/20/2018	$0.44	$0.00	$0.00	$0.44
01/21/2018	$0.44	$0.00	$0.00	$0.44
01/22/2018	$0.44	$0.00	$0.00	$0.44
01/23/2018	$0.44	$0.00	$0.00	$0.44
01/24/2018	$0.44	$0.00	$0.00	$0.44
01/25/2018	$0.44	$0.00	$0.00	$0.44
01/26/2018	$0.44	$0.00	$0.00	$0.44
01/27/2018	$0.44	$0.00	$0.00	$0.44
01/28/2018	$0.44	$0.00	$0.00	$0.44
01/29/2018	$0.44	$0.00	$0.00	$0.44
01/30/2018	$0.44	$0.00	$0.00	$0.44
01/31/2018	$0.44	$1.40	$0.00	$1.84
Totals	$414.47	$1.84	$414.47	$1.84

Account Summary

Ending Balance:	$1.84	**Minimum Balance:**	$0.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.84	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$0.49	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$1.84

1/1/2018 - 1/31/2018

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$47,142,882.93	$50,231.82	$300.58	$47,192,814.17
01/02/2018	$47,192,814.17	$436,125.39	$29,292.57	$47,599,646.99
01/03/2018	$47,599,646.99	$286,171.18	$74,234.42	$47,811,583.75
01/04/2018	$47,811,583.75	$188,175.36	$0.00	$47,999,759.11
01/05/2018	$47,999,759.11	$138,729.31	$0.00	$48,138,488.42
01/06/2018	$48,138,488.42	$0.00	$0.00	$48,138,488.42
01/07/2018	$48,138,488.42	$0.00	$0.00	$48,138,488.42
01/08/2018	$48,138,488.42	$267,888.15	$44.00	$48,406,332.57
01/09/2018	$48,406,332.57	$170,195.14	$0.00	$48,576,527.71
01/10/2018	$48,576,527.71	$128,567.91	$0.00	$48,705,095.62
01/11/2018	$48,705,095.62	$128,191.28	$0.00	$48,833,286.90
01/12/2018	$48,833,286.90	$131,349.85	$609,362.56	$48,355,274.19
01/13/2018	$48,355,274.19	$0.00	$0.00	$48,355,274.19
01/14/2018	$48,355,274.19	$0.00	$0.00	$48,355,274.19
01/15/2018	$48,355,274.19	$0.00	$0.00	$48,355,274.19
01/16/2018	$48,355,274.19	$523,324.98	$0.00	$48,878,599.17
01/17/2018	$48,878,599.17	$73,810.34	$0.00	$48,952,409.51
01/18/2018	$48,952,409.51	$99,946.39	$0.00	$49,052,355.90
01/19/2018	$49,052,355.90	$65,595.54	$25,000.00	$49,092,951.44
01/20/2018	$49,092,951.44	$0.00	$0.00	$49,092,951.44
01/21/2018	$49,092,951.44	$0.00	$0.00	$49,092,951.44
01/22/2018	$49,092,951.44	$367,215.53	$0.00	$49,460,166.97
01/23/2018	$49,460,166.97	$124,682.72	$0.00	$49,584,849.69
01/24/2018	$49,584,849.69	$196,232.03	$0.00	$49,781,081.72
01/25/2018	$49,781,081.72	$88,059.57	$0.00	$49,869,141.29
01/26/2018	$49,869,141.29	$114,736.69	$2,724,791.70	$47,259,086.28
01/27/2018	$47,259,086.28	$0.00	$0.00	$47,259,086.28
01/28/2018	$47,259,086.28	$0.00	$0.00	$47,259,086.28
01/29/2018	$47,259,086.28	$318,853.79	$150,110.28	$47,427,829.79
01/30/2018	$47,427,829.79	$115,624.81	$0.00	$47,543,454.60
01/31/2018	$47,543,454.60	$251,808.46	$205,081.97	$47,590,181.09
Totals	$47,142,882.93	$4,265,516.24	$3,818,218.08	$47,590,181.09

Account Summary

Ending Balance:	$47,590,181.09	**Minimum Balance:**	$47,192,814.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,869,141.29	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.04	**Average Balance:**	$48,392,186.83	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$53,816.80
Administrative Fee:	($1,027.51)
Cash Management Fee:	($807.21)
Adjusted Interest:	$51,982.12
Balance Including Interest:	$47,642,163.21

1/1/2018 - 1/31/2018

114063010 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$967,545.49	$598.17	$0.00	$968,143.66
01/02/2018	$968,143.66	$0.00	$0.00	$968,143.66
01/03/2018	$968,143.66	$0.00	$0.00	$968,143.66
01/04/2018	$968,143.66	$0.00	$0.00	$968,143.66
01/05/2018	$968,143.66	$0.00	$0.00	$968,143.66
01/06/2018	$968,143.66	$0.00	$0.00	$968,143.66
01/07/2018	$968,143.66	$0.00	$0.00	$968,143.66
01/08/2018	$968,143.66	$0.00	$0.00	$968,143.66
01/09/2018	$968,143.66	$0.00	$0.00	$968,143.66
01/10/2018	$968,143.66	$0.00	$0.00	$968,143.66
01/11/2018	$968,143.66	$0.00	$0.00	$968,143.66
01/12/2018	$968,143.66	$0.00	$237,072.99	$731,070.67
01/13/2018	$731,070.67	$0.00	$0.00	$731,070.67
01/14/2018	$731,070.67	$0.00	$0.00	$731,070.67
01/15/2018	$731,070.67	$0.00	$0.00	$731,070.67
01/16/2018	$731,070.67	$0.00	$0.00	$731,070.67
01/17/2018	$731,070.67	$0.00	$0.00	$731,070.67
01/18/2018	$731,070.67	$0.00	$0.00	$731,070.67
01/19/2018	$731,070.67	$0.00	$0.00	$731,070.67
01/20/2018	$731,070.67	$0.00	$0.00	$731,070.67
01/21/2018	$731,070.67	$0.00	$0.00	$731,070.67
01/22/2018	$731,070.67	$0.00	$0.00	$731,070.67
01/23/2018	$731,070.67	$0.00	$0.00	$731,070.67
01/24/2018	$731,070.67	$0.00	$0.00	$731,070.67
01/25/2018	$731,070.67	$0.00	$0.00	$731,070.67
01/26/2018	$731,070.67	$0.00	$4,611.00	$726,459.67
01/27/2018	$726,459.67	$0.00	$0.00	$726,459.67
01/28/2018	$726,459.67	$0.00	$0.00	$726,459.67
01/29/2018	$726,459.67	$0.00	$0.00	$726,459.67
01/30/2018	$726,459.67	$0.00	$0.00	$726,459.67
01/31/2018	$726,459.67	$36.18	$0.00	$726,495.85
Totals	$967,545.49	$634.35	$241,683.99	$726,495.85

Account Summary

Ending Balance:	$726,495.85	**Minimum Balance:**	$726,459.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$968,143.66	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$814,302.06	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019636 %

Gross Earnings:	$905.58
Administrative Fee:	($17.29)
Cash Management Fee:	($13.58)
Adjusted Interest:	$874.71
Balance Including Interest:	$727,370.56

1/1/2018 - 1/31/2018

114063510 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,005,529.68	$946.99	$0.00	$1,006,476.67
01/02/2018	$1,006,476.67	$0.00	$0.00	$1,006,476.67
01/03/2018	$1,006,476.67	$0.00	$0.00	$1,006,476.67
01/04/2018	$1,006,476.67	$0.00	$0.00	$1,006,476.67
01/05/2018	$1,006,476.67	$0.00	$0.00	$1,006,476.67
01/06/2018	$1,006,476.67	$0.00	$0.00	$1,006,476.67
01/07/2018	$1,006,476.67	$0.00	$0.00	$1,006,476.67
01/08/2018	$1,006,476.67	$0.00	$0.00	$1,006,476.67
01/09/2018	$1,006,476.67	$0.00	$0.00	$1,006,476.67
01/10/2018	$1,006,476.67	$0.00	$0.00	$1,006,476.67
01/11/2018	$1,006,476.67	$0.00	$0.00	$1,006,476.67
01/12/2018	$1,006,476.67	$0.00	$10,309.00	$996,167.67
01/13/2018	$996,167.67	$0.00	$0.00	$996,167.67
01/14/2018	$996,167.67	$0.00	$0.00	$996,167.67
01/15/2018	$996,167.67	$0.00	$0.00	$996,167.67
01/16/2018	$996,167.67	$0.00	$0.00	$996,167.67
01/17/2018	$996,167.67	$0.00	$0.00	$996,167.67
01/18/2018	$996,167.67	$0.00	$0.00	$996,167.67
01/19/2018	$996,167.67	$0.00	$0.00	$996,167.67
01/20/2018	$996,167.67	$0.00	$0.00	$996,167.67
01/21/2018	$996,167.67	$0.00	$0.00	$996,167.67
01/22/2018	$996,167.67	$0.00	$0.00	$996,167.67
01/23/2018	$996,167.67	$0.00	$0.00	$996,167.67
01/24/2018	$996,167.67	$0.00	$0.00	$996,167.67
01/25/2018	$996,167.67	$0.00	$0.00	$996,167.67
01/26/2018	$996,167.67	$0.00	$0.00	$996,167.67
01/27/2018	$996,167.67	$0.00	$0.00	$996,167.67
01/28/2018	$996,167.67	$0.00	$0.00	$996,167.67
01/29/2018	$996,167.67	$0.00	$0.00	$996,167.67
01/30/2018	$996,167.67	$0.00	$0.00	$996,167.67
01/31/2018	$996,167.67	$35.83	$0.00	$996,203.50
Totals	$1,005,529.68	$982.82	$10,309.00	$996,203.50

Account Summary

Ending Balance:	$996,203.50	**Minimum Balance:**	$996,167.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,006,476.67	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$999,826.86	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019643 %

Gross Earnings:	$1,111.91
Administrative Fee:	($21.23)
Cash Management Fee:	($16.68)
Adjusted Interest:	$1,074.00
Balance Including Interest:	$997,277.50

1/1/2018 - 1/31/2018

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$8,063.60	$8.44	$0.00	$8,072.04
01/02/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/03/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/04/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/05/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/06/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/07/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/08/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/09/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/10/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/11/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/12/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/13/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/14/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/15/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/16/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/17/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/18/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/19/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/20/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/21/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/22/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/23/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/24/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/25/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/26/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/27/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/28/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/29/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/30/2018	$8,072.04	$0.00	$0.00	$8,072.04
01/31/2018	$8,072.04	$31.80	$0.00	$8,103.84
Totals	$8,063.60	$40.24	$0.00	$8,103.84

Account Summary

Ending Balance:	$8,103.84	**Minimum Balance:**	$8,072.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,103.84	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$8,073.07	**Charge Rate:**	0.024794 %
				Cash Mgmt Rate:	0.018960 %

Gross Earnings:	$8.98
Administrative Fee:	($0.17)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.68
Balance Including Interest:	$8,112.52

1/1/2018 - 1/31/2018

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$292,155.54	$306.26	$0.00	$292,461.80
01/02/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/03/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/04/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/05/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/06/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/07/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/08/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/09/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/10/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/11/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/12/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/13/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/14/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/15/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/16/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/17/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/18/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/19/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/20/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/21/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/22/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/23/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/24/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/25/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/26/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/27/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/28/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/29/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/30/2018	$292,461.80	$0.00	$0.00	$292,461.80
01/31/2018	$292,461.80	$15.79	$0.00	$292,477.59
Totals	$292,155.54	$322.05	$0.00	$292,477.59

Account Summary

Ending Balance:	$292,477.59	**Minimum Balance:**	$292,461.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$292,477.59	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$292,462.31	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019646 %

Gross Earnings:	$325.24
Administrative Fee:	($6.21)
Cash Management Fee:	($4.88)
Adjusted Interest:	$314.15
Balance Including Interest:	$292,791.74

1/1/2018 - 1/31/2018

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$847,979.24	$1,176.00	$70.29	$849,084.95
01/02/2018	$849,084.95	$75,518.36	$0.00	$924,603.31
01/03/2018	$924,603.31	$39,254.34	$0.00	$963,857.65
01/04/2018	$963,857.65	$20,599.44	$0.00	$984,457.09
01/05/2018	$984,457.09	$19,896.37	$0.00	$1,004,353.46
01/06/2018	$1,004,353.46	$0.00	$0.00	$1,004,353.46
01/07/2018	$1,004,353.46	$0.00	$0.00	$1,004,353.46
01/08/2018	$1,004,353.46	$29,884.47	$0.00	$1,034,237.93
01/09/2018	$1,034,237.93	$19,491.44	$0.00	$1,053,729.37
01/10/2018	$1,053,729.37	$30,493.74	$240,283.88	$843,939.23
01/11/2018	$843,939.23	$68,871.31	$287.72	$912,522.82
01/12/2018	$912,522.82	$52,037.96	$0.00	$964,560.78
01/13/2018	$964,560.78	$0.00	$0.00	$964,560.78
01/14/2018	$964,560.78	$0.00	$0.00	$964,560.78
01/15/2018	$964,560.78	$0.00	$0.00	$964,560.78
01/16/2018	$964,560.78	$80,928.19	$0.00	$1,045,488.97
01/17/2018	$1,045,488.97	$71,850.28	$0.00	$1,117,339.25
01/18/2018	$1,117,339.25	$118,698.45	$0.00	$1,236,037.70
01/19/2018	$1,236,037.70	$51,984.49	$0.00	$1,288,022.19
01/20/2018	$1,288,022.19	$0.00	$0.00	$1,288,022.19
01/21/2018	$1,288,022.19	$0.00	$0.00	$1,288,022.19
01/22/2018	$1,288,022.19	$54,828.39	$0.00	$1,342,850.58
01/23/2018	$1,342,850.58	$98,267.29	$0.00	$1,441,117.87
01/24/2018	$1,441,117.87	$57,656.38	$1,007,868.05	$490,906.20
01/25/2018	$490,906.20	$149,380.60	$11,414.56	$628,872.24
01/26/2018	$628,872.24	$57,820.46	$0.00	$686,692.70
01/27/2018	$686,692.70	$0.00	$0.00	$686,692.70
01/28/2018	$686,692.70	$0.00	$0.00	$686,692.70
01/29/2018	$686,692.70	$67,805.64	$0.00	$754,498.34
01/30/2018	$754,498.34	$49,908.77	$0.00	$804,407.11
01/31/2018	$804,407.11	$64,611.60	$0.00	$869,018.71
Totals	$847,979.24	$1,280,963.97	$1,259,924.50	$869,018.71

Account Summary

Ending Balance:	$869,018.71	**Minimum Balance:**	$490,906.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,441,117.87	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$970,723.14	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019637 %

Gross Earnings:	$1,079.54
Administrative Fee:	($20.61)
Cash Management Fee:	($16.19)
Adjusted Interest:	$1,042.74
Balance Including Interest:	$870,061.45

1/1/2018 - 1/31/2018

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,018,742.65	$2,116.15	$0.00	$2,020,858.80
01/02/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/03/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/04/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/05/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/06/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/07/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/08/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/09/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/10/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/11/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/12/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/13/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/14/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/15/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/16/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/17/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/18/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/19/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/20/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/21/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/22/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/23/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/24/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/25/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/26/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/27/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/28/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/29/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/30/2018	$2,020,858.80	$0.00	$0.00	$2,020,858.80
01/31/2018	$2,020,858.80	$298.80	$0.00	$2,021,157.60
Totals	$2,018,742.65	$2,414.95	$0.00	$2,021,157.60

Account Summary

Ending Balance:	$2,021,157.60	**Minimum Balance:**	$2,020,858.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,021,157.60	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,020,868.44	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$2,247.40
Administrative Fee:	($42.91)
Cash Management Fee:	($33.71)
Adjusted Interest:	$2,170.78
Balance Including Interest:	$2,023,328.38

1/1/2018 - 1/31/2018

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,025,138.06	$1,074.67	$0.00	$1,026,212.73
01/02/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/03/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/04/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/05/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/06/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/07/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/08/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/09/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/10/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/11/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/12/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/13/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/14/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/15/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/16/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/17/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/18/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/19/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/20/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/21/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/22/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/23/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/24/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/25/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/26/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/27/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/28/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/29/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/30/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
01/31/2018	$1,026,212.73	$0.00	$0.00	$1,026,212.73
Totals	$1,025,138.06	$1,074.67	$0.00	$1,026,212.73

Account Summary

Ending Balance:	$1,026,212.73	**Minimum Balance:**	$1,026,212.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,026,212.73	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,026,212.73	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019643 %

Gross Earnings:	$1,141.25
Administrative Fee:	($21.79)
Cash Management Fee:	($17.12)
Adjusted Interest:	$1,102.34
Balance Including Interest:	$1,027,315.07

1/1/2018 - 1/31/2018

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$50.83	$0.06	$0.00	$50.89
01/02/2018	$50.89	$0.00	$0.00	$50.89
01/03/2018	$50.89	$0.00	$0.00	$50.89
01/04/2018	$50.89	$0.00	$0.00	$50.89
01/05/2018	$50.89	$0.00	$0.00	$50.89
01/06/2018	$50.89	$0.00	$0.00	$50.89
01/07/2018	$50.89	$0.00	$0.00	$50.89
01/08/2018	$50.89	$0.00	$0.00	$50.89
01/09/2018	$50.89	$0.00	$0.00	$50.89
01/10/2018	$50.89	$0.00	$0.00	$50.89
01/11/2018	$50.89	$0.00	$0.00	$50.89
01/12/2018	$50.89	$0.00	$0.00	$50.89
01/13/2018	$50.89	$0.00	$0.00	$50.89
01/14/2018	$50.89	$0.00	$0.00	$50.89
01/15/2018	$50.89	$0.00	$0.00	$50.89
01/16/2018	$50.89	$0.00	$0.00	$50.89
01/17/2018	$50.89	$0.00	$0.00	$50.89
01/18/2018	$50.89	$0.00	$0.00	$50.89
01/19/2018	$50.89	$0.00	$0.00	$50.89
01/20/2018	$50.89	$0.00	$0.00	$50.89
01/21/2018	$50.89	$0.00	$0.00	$50.89
01/22/2018	$50.89	$0.00	$0.00	$50.89
01/23/2018	$50.89	$0.00	$0.00	$50.89
01/24/2018	$50.89	$0.00	$0.00	$50.89
01/25/2018	$50.89	$0.00	$0.00	$50.89
01/26/2018	$50.89	$0.00	$0.00	$50.89
01/27/2018	$50.89	$0.00	$0.00	$50.89
01/28/2018	$50.89	$0.00	$0.00	$50.89
01/29/2018	$50.89	$0.00	$0.00	$50.89
01/30/2018	$50.89	$0.00	$0.00	$50.89
01/31/2018	$50.89	$0.00	$0.00	$50.89
Totals	$50.83	$0.06	$0.00	$50.89

Account Summary

Ending Balance:	$50.89	**Minimum Balance:**	$50.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50.89	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$50.89	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.06
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.06
Balance Including Interest:	$50.95

1/1/2018 - 1/31/2018

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,029.25	$1.07	$0.00	$1,030.32
01/02/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/03/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/04/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/05/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/06/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/07/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/08/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/09/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/10/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/11/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/12/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/13/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/14/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/15/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/16/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/17/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/18/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/19/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/20/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/21/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/22/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/23/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/24/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/25/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/26/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/27/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/28/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/29/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/30/2018	$1,030.32	$0.00	$0.00	$1,030.32
01/31/2018	$1,030.32	$15.07	$0.00	$1,045.39
Totals	$1,029.25	$16.14	$0.00	$1,045.39

Account Summary

Ending Balance:	$1,045.39	**Minimum Balance:**	$1,030.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,045.39	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,030.81	**Charge Rate:**	0.022845 %
				Cash Mgmt Rate:	0.022845 %

Gross Earnings:	$1.14
Administrative Fee:	($0.02)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.10
Balance Including Interest:	$1,046.49

1/1/2018 - 1/31/2018

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,835,796.55	$4,248.99	$34.68	$3,840,010.86
01/02/2018	$3,840,010.86	$25,013.84	$0.00	$3,865,024.70
01/03/2018	$3,865,024.70	$208,007.19	$0.00	$4,073,031.89
01/04/2018	$4,073,031.89	$6,769.68	$0.00	$4,079,801.57
01/05/2018	$4,079,801.57	$6,106.42	$0.00	$4,085,907.99
01/06/2018	$4,085,907.99	$0.00	$0.00	$4,085,907.99
01/07/2018	$4,085,907.99	$0.00	$0.00	$4,085,907.99
01/08/2018	$4,085,907.99	$7,300.19	$0.00	$4,093,208.18
01/09/2018	$4,093,208.18	$10,246.87	$0.00	$4,103,455.05
01/10/2018	$4,103,455.05	$5,876.49	$37,902.53	$4,071,429.01
01/11/2018	$4,071,429.01	$13,796.97	$0.00	$4,085,225.98
01/12/2018	$4,085,225.98	$6,987.49	$0.00	$4,092,213.47
01/13/2018	$4,092,213.47	$0.00	$0.00	$4,092,213.47
01/14/2018	$4,092,213.47	$0.00	$0.00	$4,092,213.47
01/15/2018	$4,092,213.47	$0.00	$0.00	$4,092,213.47
01/16/2018	$4,092,213.47	$21,615.32	$0.00	$4,113,828.79
01/17/2018	$4,113,828.79	$14,861.72	$0.00	$4,128,690.51
01/18/2018	$4,128,690.51	$20,278.04	$0.00	$4,148,968.55
01/19/2018	$4,148,968.55	$12,363.99	$0.00	$4,161,332.54
01/20/2018	$4,161,332.54	$0.00	$0.00	$4,161,332.54
01/21/2018	$4,161,332.54	$0.00	$0.00	$4,161,332.54
01/22/2018	$4,161,332.54	$21,464.75	$0.00	$4,182,797.29
01/23/2018	$4,182,797.29	$14,078.62	$0.00	$4,196,875.91
01/24/2018	$4,196,875.91	$15,066.42	$358,727.91	$3,853,214.42
01/25/2018	$3,853,214.42	$25,076.74	$38,565.53	$3,839,725.63
01/26/2018	$3,839,725.63	$13,907.37	$0.00	$3,853,633.00
01/27/2018	$3,853,633.00	$0.00	$0.00	$3,853,633.00
01/28/2018	$3,853,633.00	$0.00	$0.00	$3,853,633.00
01/29/2018	$3,853,633.00	$21,324.95	$0.00	$3,874,957.95
01/30/2018	$3,874,957.95	$19,047.12	$0.00	$3,894,005.07
01/31/2018	$3,894,005.07	$23,822.94	$0.00	$3,917,828.01
Totals	$3,835,796.55	$517,262.11	$435,230.65	$3,917,828.01

Account Summary

Ending Balance:	$3,917,828.01	**Minimum Balance:**	$3,839,725.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,196,875.91	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$4,033,340.45	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$4,485.47
Administrative Fee:	($85.64)
Cash Management Fee:	($67.28)
Adjusted Interest:	$4,332.55
Balance Including Interest:	$3,922,160.56

1/1/2018 - 1/31/2018

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,506,673.90	$3,873.51	$0.00	$3,510,547.41
01/02/2018	$3,510,547.41	$0.00	$0.00	$3,510,547.41
01/03/2018	$3,510,547.41	$0.00	$0.00	$3,510,547.41
01/04/2018	$3,510,547.41	$0.00	$0.00	$3,510,547.41
01/05/2018	$3,510,547.41	$0.00	$0.00	$3,510,547.41
01/06/2018	$3,510,547.41	$0.00	$0.00	$3,510,547.41
01/07/2018	$3,510,547.41	$0.00	$0.00	$3,510,547.41
01/08/2018	$3,510,547.41	$0.00	$0.00	$3,510,547.41
01/09/2018	$3,510,547.41	$0.00	$0.00	$3,510,547.41
01/10/2018	$3,510,547.41	$0.00	$104,979.00	$3,405,568.41
01/11/2018	$3,405,568.41	$0.00	$0.00	$3,405,568.41
01/12/2018	$3,405,568.41	$0.00	$0.00	$3,405,568.41
01/13/2018	$3,405,568.41	$0.00	$0.00	$3,405,568.41
01/14/2018	$3,405,568.41	$0.00	$0.00	$3,405,568.41
01/15/2018	$3,405,568.41	$0.00	$0.00	$3,405,568.41
01/16/2018	$3,405,568.41	$0.00	$0.00	$3,405,568.41
01/17/2018	$3,405,568.41	$0.00	$0.00	$3,405,568.41
01/18/2018	$3,405,568.41	$0.00	$0.00	$3,405,568.41
01/19/2018	$3,405,568.41	$0.00	$0.00	$3,405,568.41
01/20/2018	$3,405,568.41	$0.00	$0.00	$3,405,568.41
01/21/2018	$3,405,568.41	$0.00	$0.00	$3,405,568.41
01/22/2018	$3,405,568.41	$0.00	$0.00	$3,405,568.41
01/23/2018	$3,405,568.41	$0.00	$0.00	$3,405,568.41
01/24/2018	$3,405,568.41	$0.00	$17,647.20	$3,387,921.21
01/25/2018	$3,387,921.21	$0.00	$0.00	$3,387,921.21
01/26/2018	$3,387,921.21	$0.00	$0.00	$3,387,921.21
01/27/2018	$3,387,921.21	$0.00	$0.00	$3,387,921.21
01/28/2018	$3,387,921.21	$0.00	$0.00	$3,387,921.21
01/29/2018	$3,387,921.21	$0.00	$0.00	$3,387,921.21
01/30/2018	$3,387,921.21	$0.00	$0.00	$3,387,921.21
01/31/2018	$3,387,921.21	$166.81	$0.00	$3,388,088.02
Totals	$3,506,673.90	$4,040.32	$122,626.20	$3,388,088.02

Account Summary

Ending Balance:	$3,388,088.02	**Minimum Balance:**	$3,387,921.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,510,547.41	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$3,431,497.45	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$3,816.16
Administrative Fee:	($72.86)
Cash Management Fee:	($57.24)
Adjusted Interest:	$3,686.06
Balance Including Interest:	$3,391,774.08

1/1/2018 - 1/31/2018

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,950,236.17	$1,979.52	$0.00	$1,952,215.69
01/02/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/03/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/04/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/05/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/06/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/07/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/08/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/09/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/10/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/11/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/12/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/13/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/14/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/15/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/16/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/17/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/18/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/19/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/20/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/21/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/22/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/23/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/24/2018	$1,952,215.69	$0.00	$0.00	$1,952,215.69
01/25/2018	$1,952,215.69	$0.00	$15,161.17	$1,937,054.52
01/26/2018	$1,937,054.52	$0.00	$0.00	$1,937,054.52
01/27/2018	$1,937,054.52	$0.00	$0.00	$1,937,054.52
01/28/2018	$1,937,054.52	$0.00	$0.00	$1,937,054.52
01/29/2018	$1,937,054.52	$0.00	$0.00	$1,937,054.52
01/30/2018	$1,937,054.52	$0.00	$0.00	$1,937,054.52
01/31/2018	$1,937,054.52	$53.57	$0.00	$1,937,108.09
Totals	$1,950,236.17	$2,033.09	$15,161.17	$1,937,108.09

Account Summary

Ending Balance:	$1,937,108.09	**Minimum Balance:**	$1,937,054.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,952,215.69	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,948,793.93	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$2,167.25
Administrative Fee:	($41.38)
Cash Management Fee:	($32.51)
Adjusted Interest:	$2,093.36
Balance Including Interest:	$1,939,201.45

1/1/2018 - 1/31/2018

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$493,502.57	$517.34	$0.00	$494,019.91
01/02/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/03/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/04/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/05/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/06/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/07/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/08/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/09/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/10/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/11/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/12/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/13/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/14/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/15/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/16/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/17/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/18/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/19/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/20/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/21/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/22/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/23/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/24/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/25/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/26/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/27/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/28/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/29/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/30/2018	$494,019.91	$0.00	$0.00	$494,019.91
01/31/2018	$494,019.91	$18.03	$0.00	$494,037.94
Totals	$493,502.57	$535.37	$0.00	$494,037.94

Account Summary

Ending Balance:	$494,037.94	**Minimum Balance:**	$494,019.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$494,037.94	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$494,020.49	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$549.40
Administrative Fee:	($10.49)
Cash Management Fee:	($8.24)
Adjusted Interest:	$530.67
Balance Including Interest:	$494,568.61

1/1/2018 - 1/31/2018

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$8,305,680.85	$8,894.98	$96.64	$8,314,479.19
01/02/2018	$8,314,479.19	$8,985.41	$0.00	$8,323,464.60
01/03/2018	$8,323,464.60	$75,149.10	$12,072.17	$8,386,541.53
01/04/2018	$8,386,541.53	$10,775.60	$0.00	$8,397,317.13
01/05/2018	$8,397,317.13	$53,638.00	$0.00	$8,450,955.13
01/06/2018	$8,450,955.13	$0.00	$0.00	$8,450,955.13
01/07/2018	$8,450,955.13	$0.00	$0.00	$8,450,955.13
01/08/2018	$8,450,955.13	$53,050.33	$188.00	$8,503,817.46
01/09/2018	$8,503,817.46	$127,886.93	$0.00	$8,631,704.39
01/10/2018	$8,631,704.39	$38,850.48	$0.00	$8,670,554.87
01/11/2018	$8,670,554.87	$35,922.52	$189,733.23	$8,516,744.16
01/12/2018	$8,516,744.16	$70,167.22	$0.00	$8,586,911.38
01/13/2018	$8,586,911.38	$0.00	$0.00	$8,586,911.38
01/14/2018	$8,586,911.38	$0.00	$0.00	$8,586,911.38
01/15/2018	$8,586,911.38	$0.00	$0.00	$8,586,911.38
01/16/2018	$8,586,911.38	$138,265.96	$0.00	$8,725,177.34
01/17/2018	$8,725,177.34	$259,412.50	$7,706.10	$8,976,883.74
01/18/2018	$8,976,883.74	$22,948.32	$0.00	$8,999,832.06
01/19/2018	$8,999,832.06	$58,767.68	$0.00	$9,058,599.74
01/20/2018	$9,058,599.74	$0.00	$0.00	$9,058,599.74
01/21/2018	$9,058,599.74	$0.00	$0.00	$9,058,599.74
01/22/2018	$9,058,599.74	$23,331.30	$0.00	$9,081,931.04
01/23/2018	$9,081,931.04	$68,131.71	$0.00	$9,150,062.75
01/24/2018	$9,150,062.75	$12,977.30	$0.00	$9,163,040.05
01/25/2018	$9,163,040.05	$28,634.53	$67,372.57	$9,124,302.01
01/26/2018	$9,124,302.01	$97,777.24	$37,787.88	$9,184,291.37
01/27/2018	$9,184,291.37	$0.00	$0.00	$9,184,291.37
01/28/2018	$9,184,291.37	$0.00	$0.00	$9,184,291.37
01/29/2018	$9,184,291.37	$18,090.76	$120,374.45	$9,082,007.68
01/30/2018	$9,082,007.68	$63,510.01	$254,841.33	$8,890,676.36
01/31/2018	$8,890,676.36	$17,641.62	$0.00	$8,908,317.98
Totals	$8,305,680.85	$1,292,809.50	$690,172.37	$8,908,317.98

Account Summary

Ending Balance:	$8,908,317.98	**Minimum Balance:**	$8,314,479.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,184,291.37	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$8,783,098.02	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$9,767.65
Administrative Fee:	($186.49)
Cash Management Fee:	($146.51)
Adjusted Interest:	$9,434.66
Balance Including Interest:	$8,917,752.64

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
01/01/2018	$8,094.04	$8.49	$0.00	$8,102.53
01/02/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/03/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/04/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/05/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/06/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/07/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/08/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/09/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/10/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/11/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/12/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/13/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/14/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/15/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/16/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/17/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/18/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/19/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/20/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/21/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/22/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/23/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/24/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/25/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/26/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/27/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/28/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/29/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/30/2018	$8,102.53	$0.00	$0.00	$8,102.53
01/31/2018	$8,102.53	$0.37	$0.00	$8,102.90
Totals	$8,094.04	$8.86	$0.00	$8,102.90

Account Summary

Ending Balance:	$8,102.90	**Minimum Balance:**	$8,102.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,102.90	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$8,102.54	**Charge Rate:**	0.024704 %
				Cash Mgmt Rate:	0.020344 %

Gross Earnings:	$9.01
Administrative Fee:	($0.17)
Cash Management Fee:	($0.14)
Adjusted Interest:	$8.70
Balance Including Interest:	$8,111.60

1/1/2018 - 1/31/2018

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,161,969.64	$2,814.10	$0.00	$2,164,783.74
01/02/2018	$2,164,783.74	$0.00	$0.00	$2,164,783.74
01/03/2018	$2,164,783.74	$0.00	$0.00	$2,164,783.74
01/04/2018	$2,164,783.74	$0.00	$0.00	$2,164,783.74
01/05/2018	$2,164,783.74	$0.00	$0.00	$2,164,783.74
01/06/2018	$2,164,783.74	$0.00	$0.00	$2,164,783.74
01/07/2018	$2,164,783.74	$0.00	$0.00	$2,164,783.74
01/08/2018	$2,164,783.74	$0.00	$0.00	$2,164,783.74
01/09/2018	$2,164,783.74	$0.00	$0.00	$2,164,783.74
01/10/2018	$2,164,783.74	$0.00	$0.00	$2,164,783.74
01/11/2018	$2,164,783.74	$0.00	$7,172.09	$2,157,611.65
01/12/2018	$2,157,611.65	$0.00	$0.00	$2,157,611.65
01/13/2018	$2,157,611.65	$0.00	$0.00	$2,157,611.65
01/14/2018	$2,157,611.65	$0.00	$0.00	$2,157,611.65
01/15/2018	$2,157,611.65	$0.00	$0.00	$2,157,611.65
01/16/2018	$2,157,611.65	$0.00	$0.00	$2,157,611.65
01/17/2018	$2,157,611.65	$0.00	$0.00	$2,157,611.65
01/18/2018	$2,157,611.65	$0.00	$0.00	$2,157,611.65
01/19/2018	$2,157,611.65	$0.00	$0.00	$2,157,611.65
01/20/2018	$2,157,611.65	$0.00	$0.00	$2,157,611.65
01/21/2018	$2,157,611.65	$0.00	$0.00	$2,157,611.65
01/22/2018	$2,157,611.65	$0.00	$0.00	$2,157,611.65
01/23/2018	$2,157,611.65	$0.00	$0.00	$2,157,611.65
01/24/2018	$2,157,611.65	$0.00	$0.00	$2,157,611.65
01/25/2018	$2,157,611.65	$0.00	$0.00	$2,157,611.65
01/26/2018	$2,157,611.65	$0.00	$0.00	$2,157,611.65
01/27/2018	$2,157,611.65	$0.00	$0.00	$2,157,611.65
01/28/2018	$2,157,611.65	$0.00	$0.00	$2,157,611.65
01/29/2018	$2,157,611.65	$0.00	$0.00	$2,157,611.65
01/30/2018	$2,157,611.65	$0.00	$435,415.03	$1,722,196.62
01/31/2018	$1,722,196.62	$13.56	$0.00	$1,722,210.18
Totals	$2,161,969.64	$2,827.66	$442,587.12	$1,722,210.18

Account Summary

Ending Balance:	$1,722,210.18	**Minimum Balance:**	$1,722,196.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,164,783.74	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,131,834.37	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$2,370.81
Administrative Fee:	($45.26)
Cash Management Fee:	($35.56)
Adjusted Interest:	$2,289.99
Balance Including Interest:	$1,724,500.17

1/1/2018 - 1/31/2018

115553010 - SW SUBURBAN SEWER CONSTRUCTION 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$5,136,179.37	$5,384.23	$0.00	$5,141,563.60
01/02/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/03/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/04/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/05/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/06/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/07/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/08/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/09/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/10/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/11/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/12/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/13/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/14/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/15/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/16/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/17/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/18/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/19/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/20/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/21/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/22/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/23/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/24/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/25/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/26/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/27/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/28/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/29/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/30/2018	$5,141,563.60	$0.00	$0.00	$5,141,563.60
01/31/2018	$5,141,563.60	$264.26	$0.00	$5,141,827.86
Totals	$5,136,179.37	$5,648.49	$0.00	$5,141,827.86

Account Summary

Ending Balance:	$5,141,827.86	**Minimum Balance:**	$5,141,563.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,141,827.86	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$5,141,572.12	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$5,717.93
Administrative Fee:	($109.17)
Cash Management Fee:	($85.76)
Adjusted Interest:	$5,523.00
Balance Including Interest:	$5,147,350.86

1/1/2018 - 1/31/2018

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$11,807.58	$12.38	$0.00	$11,819.96
01/02/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/03/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/04/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/05/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/06/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/07/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/08/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/09/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/10/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/11/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/12/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/13/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/14/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/15/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/16/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/17/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/18/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/19/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/20/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/21/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/22/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/23/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/24/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/25/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/26/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/27/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/28/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/29/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/30/2018	$11,819.96	$0.00	$0.00	$11,819.96
01/31/2018	$11,819.96	$21.93	$0.00	$11,841.89
Totals	$11,807.58	$34.31	$0.00	$11,841.89

Account Summary

Ending Balance:	$11,841.89	**Minimum Balance:**	$11,819.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,841.89	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$11,820.67	**Charge Rate:**	0.024902 %
				Cash Mgmt Rate:	0.019921 %

Gross Earnings:	$13.14
Administrative Fee:	($0.25)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.69
Balance Including Interest:	$11,854.58

1/1/2018 - 1/31/2018

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,956,804.38	$1,951.93	$0.00	$1,958,756.31
01/02/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/03/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/04/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/05/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/06/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/07/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/08/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/09/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/10/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/11/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/12/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/13/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/14/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/15/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/16/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/17/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/18/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/19/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/20/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/21/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/22/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/23/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/24/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/25/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/26/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/27/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/28/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/29/2018	$1,958,756.31	$0.00	$0.00	$1,958,756.31
01/30/2018	$1,958,756.31	$110,000.00	$0.00	$2,068,756.31
01/31/2018	$2,068,756.31	$12.00	$0.00	$2,068,768.31
Totals	$1,956,804.38	$111,963.93	$0.00	$2,068,768.31

Account Summary

Ending Balance:	$2,068,768.31	**Minimum Balance:**	$1,958,756.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,068,768.31	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,965,853.47	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$2,186.22
Administrative Fee:	($41.74)
Cash Management Fee:	($32.79)
Adjusted Interest:	$2,111.69
Balance Including Interest:	$2,070,880.00

1/1/2018 - 1/31/2018

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$519,414.32	$520.14	$0.00	$519,934.46
01/02/2018	$519,934.46	$0.00	$0.00	$519,934.46
01/03/2018	$519,934.46	$53,272.80	$0.00	$573,207.26
01/04/2018	$573,207.26	$0.00	$0.00	$573,207.26
01/05/2018	$573,207.26	$0.00	$66,749.83	$506,457.43
01/06/2018	$506,457.43	$0.00	$0.00	$506,457.43
01/07/2018	$506,457.43	$0.00	$0.00	$506,457.43
01/08/2018	$506,457.43	$0.00	$189.07	$506,268.36
01/09/2018	$506,268.36	$95,449.63	$3,028.42	$598,689.57
01/10/2018	$598,689.57	$0.00	$0.00	$598,689.57
01/11/2018	$598,689.57	$0.00	$0.00	$598,689.57
01/12/2018	$598,689.57	$0.00	$0.00	$598,689.57
01/13/2018	$598,689.57	$0.00	$0.00	$598,689.57
01/14/2018	$598,689.57	$0.00	$0.00	$598,689.57
01/15/2018	$598,689.57	$0.00	$0.00	$598,689.57
01/16/2018	$598,689.57	$13,486.22	$1,766.66	$610,409.13
01/17/2018	$610,409.13	$0.00	$0.00	$610,409.13
01/18/2018	$610,409.13	$0.00	$0.00	$610,409.13
01/19/2018	$610,409.13	$107,407.05	$4,390.60	$713,425.58
01/20/2018	$713,425.58	$0.00	$0.00	$713,425.58
01/21/2018	$713,425.58	$0.00	$0.00	$713,425.58
01/22/2018	$713,425.58	$0.00	$525.00	$712,900.58
01/23/2018	$712,900.58	$1,059.48	$164,657.76	$549,302.30
01/24/2018	$549,302.30	$0.00	$0.00	$549,302.30
01/25/2018	$549,302.30	$0.00	$0.00	$549,302.30
01/26/2018	$549,302.30	$0.00	$2,330.44	$546,971.86
01/27/2018	$546,971.86	$0.00	$0.00	$546,971.86
01/28/2018	$546,971.86	$0.00	$0.00	$546,971.86
01/29/2018	$546,971.86	$0.00	$0.00	$546,971.86
01/30/2018	$546,971.86	$0.00	$0.00	$546,971.86
01/31/2018	$546,971.86	$20.68	$9.23	$546,983.31
Totals	$519,414.32	$271,216.00	$243,647.01	$546,983.31

Account Summary

Ending Balance:	$546,983.31	**Minimum Balance:**	$506,268.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$713,425.58	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$581,190.49	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019631 %

Gross Earnings:	$646.34
Administrative Fee:	($12.34)
Cash Management Fee:	($9.69)
Adjusted Interest:	$624.31
Balance Including Interest:	$547,607.62

1/1/2018 - 1/31/2018

115586010 - STEVENS PASS SEWER ECOLOGY LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$345,072.25	$361.74	$0.00	$345,433.99
01/02/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/03/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/04/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/05/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/06/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/07/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/08/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/09/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/10/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/11/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/12/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/13/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/14/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/15/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/16/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/17/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/18/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/19/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/20/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/21/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/22/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/23/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/24/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/25/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/26/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/27/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/28/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/29/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/30/2018	$345,433.99	$0.00	$0.00	$345,433.99
01/31/2018	$345,433.99	$0.00	$0.00	$345,433.99
Totals	$345,072.25	$361.74	$0.00	$345,433.99

Account Summary

Ending Balance:	$345,433.99	**Minimum Balance:**	$345,433.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$345,433.99	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$345,433.99	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.019633 %

Gross Earnings:	$384.16
Administrative Fee:	($7.33)
Cash Management Fee:	($5.76)
Adjusted Interest:	$371.07
Balance Including Interest:	$345,805.06

1/1/2018 - 1/31/2018

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$91,474.59	$95.90	$0.00	$91,570.49
01/02/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/03/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/04/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/05/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/06/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/07/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/08/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/09/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/10/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/11/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/12/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/13/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/14/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/15/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/16/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/17/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/18/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/19/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/20/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/21/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/22/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/23/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/24/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/25/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/26/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/27/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/28/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/29/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/30/2018	$91,570.49	$0.00	$0.00	$91,570.49
01/31/2018	$91,570.49	$4.60	$0.00	$91,575.09
Totals	$91,474.59	$100.50	$0.00	$91,575.09

Account Summary

Ending Balance:	$91,575.09	**Minimum Balance:**	$91,570.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$91,575.09	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$91,570.64	**Charge Rate:**	0.024945 %
				Cash Mgmt Rate:	0.019673 %

Gross Earnings:	$101.83
Administrative Fee:	($1.94)
Cash Management Fee:	($1.53)
Adjusted Interest:	$98.36
Balance Including Interest:	$91,673.45

1/1/2018 - 1/31/2018

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,167,169.10	$3,298.48	$139.29	$2,170,328.29
01/02/2018	$2,170,328.29	$20,509.61	$0.00	$2,190,837.90
01/03/2018	$2,190,837.90	$29,470.26	$0.00	$2,220,308.16
01/04/2018	$2,220,308.16	$31,805.84	$0.00	$2,252,114.00
01/05/2018	$2,252,114.00	$21,911.24	$0.00	$2,274,025.24
01/06/2018	$2,274,025.24	$0.00	$0.00	$2,274,025.24
01/07/2018	$2,274,025.24	$0.00	$0.00	$2,274,025.24
01/08/2018	$2,274,025.24	$7,234.26	$456.00	$2,280,803.50
01/09/2018	$2,280,803.50	$37,381.99	$61,187.97	$2,256,997.52
01/10/2018	$2,256,997.52	$15,343.55	$2,500.00	$2,269,841.07
01/11/2018	$2,269,841.07	$20,911.12	$0.00	$2,290,752.19
01/12/2018	$2,290,752.19	$13,167.81	$67,719.41	$2,236,200.59
01/13/2018	$2,236,200.59	$0.00	$0.00	$2,236,200.59
01/14/2018	$2,236,200.59	$0.00	$0.00	$2,236,200.59
01/15/2018	$2,236,200.59	$0.00	$0.00	$2,236,200.59
01/16/2018	$2,236,200.59	$22,491.24	$0.00	$2,258,691.83
01/17/2018	$2,258,691.83	$34,826.66	$0.00	$2,293,518.49
01/18/2018	$2,293,518.49	$100,942.79	$0.00	$2,394,461.28
01/19/2018	$2,394,461.28	$30,944.73	$0.00	$2,425,406.01
01/20/2018	$2,425,406.01	$0.00	$0.00	$2,425,406.01
01/21/2018	$2,425,406.01	$0.00	$0.00	$2,425,406.01
01/22/2018	$2,425,406.01	$50,811.88	$0.00	$2,476,217.89
01/23/2018	$2,476,217.89	$80,567.54	$756,665.40	$1,800,120.03
01/24/2018	$1,800,120.03	$119,743.13	$7,211.41	$1,912,651.75
01/25/2018	$1,912,651.75	$90,079.92	$0.00	$2,002,731.67
01/26/2018	$2,002,731.67	$65,579.07	$4,998.65	$2,063,312.09
01/27/2018	$2,063,312.09	$0.00	$0.00	$2,063,312.09
01/28/2018	$2,063,312.09	$0.00	$0.00	$2,063,312.09
01/29/2018	$2,063,312.09	$52,102.90	$0.00	$2,115,414.99
01/30/2018	$2,115,414.99	$49,511.62	$0.00	$2,164,926.61
01/31/2018	$2,164,926.61	$114,067.03	$66,742.30	$2,212,251.34
Totals	$2,167,169.10	$1,012,702.67	$967,620.43	$2,212,251.34

Account Summary

Ending Balance:	$2,212,251.34	**Minimum Balance:**	$1,800,120.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,476,217.89	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,219,225.84	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$2,468.00
Administrative Fee:	($47.12)
Cash Management Fee:	($37.02)
Adjusted Interest:	$2,383.86
Balance Including Interest:	$2,214,635.20

1/1/2018 - 1/31/2018

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.15	$1.22	$0.00	$1.37
01/02/2018	$1.37	$0.00	$0.00	$1.37
01/03/2018	$1.37	$0.00	$0.00	$1.37
01/04/2018	$1.37	$0.00	$0.00	$1.37
01/05/2018	$1.37	$0.00	$0.00	$1.37
01/06/2018	$1.37	$0.00	$0.00	$1.37
01/07/2018	$1.37	$0.00	$0.00	$1.37
01/08/2018	$1.37	$0.00	$0.00	$1.37
01/09/2018	$1.37	$0.00	$0.00	$1.37
01/10/2018	$1.37	$0.00	$0.00	$1.37
01/11/2018	$1.37	$0.00	$0.00	$1.37
01/12/2018	$1.37	$0.00	$0.00	$1.37
01/13/2018	$1.37	$0.00	$0.00	$1.37
01/14/2018	$1.37	$0.00	$0.00	$1.37
01/15/2018	$1.37	$0.00	$0.00	$1.37
01/16/2018	$1.37	$0.00	$0.00	$1.37
01/17/2018	$1.37	$0.00	$0.00	$1.37
01/18/2018	$1.37	$0.00	$0.00	$1.37
01/19/2018	$1.37	$0.00	$0.00	$1.37
01/20/2018	$1.37	$0.00	$0.00	$1.37
01/21/2018	$1.37	$0.00	$0.00	$1.37
01/22/2018	$1.37	$0.00	$0.00	$1.37
01/23/2018	$1.37	$0.00	$0.00	$1.37
01/24/2018	$1.37	$0.00	$0.00	$1.37
01/25/2018	$1.37	$0.00	$0.00	$1.37
01/26/2018	$1.37	$0.00	$0.00	$1.37
01/27/2018	$1.37	$0.00	$0.00	$1.37
01/28/2018	$1.37	$0.00	$0.00	$1.37
01/29/2018	$1.37	$0.00	$0.00	$1.37
01/30/2018	$1.37	$0.00	$0.00	$1.37
01/31/2018	$1.37	$0.04	$0.00	$1.41
Totals	$0.15	$1.26	$0.00	$1.41

Account Summary

Ending Balance:	$1.41	**Minimum Balance:**	$1.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.41	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1.37	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$1.41

1/1/2018 - 1/31/2018

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,011,467.38	$706.50	$0.00	$1,012,173.88
01/02/2018	$1,012,173.88	$0.00	$0.00	$1,012,173.88
01/03/2018	$1,012,173.88	$0.00	$0.00	$1,012,173.88
01/04/2018	$1,012,173.88	$12,151.91	$0.00	$1,024,325.79
01/05/2018	$1,024,325.79	$0.00	$0.00	$1,024,325.79
01/06/2018	$1,024,325.79	$0.00	$0.00	$1,024,325.79
01/07/2018	$1,024,325.79	$0.00	$0.00	$1,024,325.79
01/08/2018	$1,024,325.79	$0.00	$0.00	$1,024,325.79
01/09/2018	$1,024,325.79	$0.00	$8,824.20	$1,015,501.59
01/10/2018	$1,015,501.59	$0.00	$0.00	$1,015,501.59
01/11/2018	$1,015,501.59	$0.00	$46,889.15	$968,612.44
01/12/2018	$968,612.44	$0.00	$0.00	$968,612.44
01/13/2018	$968,612.44	$0.00	$0.00	$968,612.44
01/14/2018	$968,612.44	$0.00	$0.00	$968,612.44
01/15/2018	$968,612.44	$0.00	$0.00	$968,612.44
01/16/2018	$968,612.44	$811.92	$0.00	$969,424.36
01/17/2018	$969,424.36	$0.00	$0.00	$969,424.36
01/18/2018	$969,424.36	$0.00	$0.00	$969,424.36
01/19/2018	$969,424.36	$1,539.42	$0.00	$970,963.78
01/20/2018	$970,963.78	$0.00	$0.00	$970,963.78
01/21/2018	$970,963.78	$0.00	$0.00	$970,963.78
01/22/2018	$970,963.78	$0.00	$0.00	$970,963.78
01/23/2018	$970,963.78	$0.00	$57,290.03	$913,673.75
01/24/2018	$913,673.75	$862.83	$0.00	$914,536.58
01/25/2018	$914,536.58	$0.00	$0.00	$914,536.58
01/26/2018	$914,536.58	$0.00	$0.00	$914,536.58
01/27/2018	$914,536.58	$0.00	$0.00	$914,536.58
01/28/2018	$914,536.58	$0.00	$0.00	$914,536.58
01/29/2018	$914,536.58	$0.00	$0.00	$914,536.58
01/30/2018	$914,536.58	$0.00	$0.00	$914,536.58
01/31/2018	$914,536.58	$85.03	$0.00	$914,621.61
Totals	$1,011,467.38	$16,157.61	$113,003.38	$914,621.61

Account Summary

Ending Balance:	$914,621.61	**Minimum Balance:**	$913,673.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,024,325.79	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$969,496.63	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$1,078.17
Administrative Fee:	($20.59)
Cash Management Fee:	($16.17)
Adjusted Interest:	$1,041.41
Balance Including Interest:	$915,663.02

1/1/2018 - 1/31/2018

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,000,072.74	$737.71	$0.00	$1,000,810.45
01/02/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/03/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/04/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/05/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/06/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/07/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/08/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/09/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/10/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/11/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/12/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/13/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/14/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/15/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/16/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/17/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/18/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/19/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/20/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/21/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/22/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/23/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/24/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/25/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/26/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/27/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/28/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/29/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/30/2018	$1,000,810.45	$0.00	$0.00	$1,000,810.45
01/31/2018	$1,000,810.45	$29.49	$0.00	$1,000,839.94
Totals	$1,000,072.74	$767.20	$0.00	$1,000,839.94

Account Summary

Ending Balance:	$1,000,839.94	**Minimum Balance:**	$1,000,810.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,000,839.94	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,000,811.40	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019635 %

Gross Earnings:	$1,113.00
Administrative Fee:	($21.25)
Cash Management Fee:	($16.69)
Adjusted Interest:	$1,075.06
Balance Including Interest:	$1,001,915.00

1/1/2018 - 1/31/2018

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$306,762.83	$143.90	$0.00	$306,906.73
01/02/2018	$306,906.73	$0.00	$0.00	$306,906.73
01/03/2018	$306,906.73	$0.00	$0.00	$306,906.73
01/04/2018	$306,906.73	$4,193.20	$0.00	$311,099.93
01/05/2018	$311,099.93	$0.00	$0.00	$311,099.93
01/06/2018	$311,099.93	$0.00	$0.00	$311,099.93
01/07/2018	$311,099.93	$0.00	$0.00	$311,099.93
01/08/2018	$311,099.93	$0.00	$0.00	$311,099.93
01/09/2018	$311,099.93	$0.00	$0.00	$311,099.93
01/10/2018	$311,099.93	$0.00	$0.00	$311,099.93
01/11/2018	$311,099.93	$1,596.32	$0.00	$312,696.25
01/12/2018	$312,696.25	$0.00	$0.00	$312,696.25
01/13/2018	$312,696.25	$0.00	$0.00	$312,696.25
01/14/2018	$312,696.25	$0.00	$0.00	$312,696.25
01/15/2018	$312,696.25	$0.00	$0.00	$312,696.25
01/16/2018	$312,696.25	$1,473.44	$0.00	$314,169.69
01/17/2018	$314,169.69	$0.00	$0.00	$314,169.69
01/18/2018	$314,169.69	$0.00	$0.00	$314,169.69
01/19/2018	$314,169.69	$0.00	$0.00	$314,169.69
01/20/2018	$314,169.69	$0.00	$0.00	$314,169.69
01/21/2018	$314,169.69	$0.00	$0.00	$314,169.69
01/22/2018	$314,169.69	$0.00	$0.00	$314,169.69
01/23/2018	$314,169.69	$0.00	$0.00	$314,169.69
01/24/2018	$314,169.69	$4,068.61	$0.00	$318,238.30
01/25/2018	$318,238.30	$0.03	$0.00	$318,238.33
01/26/2018	$318,238.33	$0.00	$0.00	$318,238.33
01/27/2018	$318,238.33	$0.00	$0.00	$318,238.33
01/28/2018	$318,238.33	$0.00	$0.00	$318,238.33
01/29/2018	$318,238.33	$0.00	$0.00	$318,238.33
01/30/2018	$318,238.33	$0.00	$0.00	$318,238.33
01/31/2018	$318,238.33	$12.86	$0.00	$318,251.19
Totals	$306,762.83	$11,488.36	$0.00	$318,251.19

Account Summary

Ending Balance:	$318,251.19	**Minimum Balance:**	$306,906.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$318,251.19	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$313,586.39	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.019637 %

Gross Earnings:	$348.74
Administrative Fee:	($6.66)
Cash Management Fee:	($5.23)
Adjusted Interest:	$336.85
Balance Including Interest:	$318,588.04

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
01/01/2018	$529,925.14	$580.74	$18.51	$530,487.37
01/02/2018	$530,487.37	$289.12	$0.00	$530,776.49
01/03/2018	$530,776.49	$2,384.57	$0.00	$533,161.06
01/04/2018	$533,161.06	$0.00	$330.00	$532,831.06
01/05/2018	$532,831.06	$650.00	$0.00	$533,481.06
01/06/2018	$533,481.06	$0.00	$0.00	$533,481.06
01/07/2018	$533,481.06	$0.00	$0.00	$533,481.06
01/08/2018	$533,481.06	$1,327.16	$172.00	$534,636.22
01/09/2018	$534,636.22	$4,409.78	$0.00	$539,046.00
01/10/2018	$539,046.00	$2,520.71	$0.00	$541,566.71
01/11/2018	$541,566.71	$3,150.38	$0.00	$544,717.09
01/12/2018	$544,717.09	$2,175.94	$0.00	$546,893.03
01/13/2018	$546,893.03	$0.00	$0.00	$546,893.03
01/14/2018	$546,893.03	$0.00	$0.00	$546,893.03
01/15/2018	$546,893.03	$0.00	$0.00	$546,893.03
01/16/2018	$546,893.03	$15,243.32	$0.00	$562,136.35
01/17/2018	$562,136.35	$9,475.39	$0.00	$571,611.74
01/18/2018	$571,611.74	$2,050.80	$0.00	$573,662.54
01/19/2018	$573,662.54	$14,104.19	$0.00	$587,766.73
01/20/2018	$587,766.73	$0.00	$0.00	$587,766.73
01/21/2018	$587,766.73	$0.00	$0.00	$587,766.73
01/22/2018	$587,766.73	$6,083.64	$83,179.00	$510,671.37
01/23/2018	$510,671.37	$14,909.91	$0.00	$525,581.28
01/24/2018	$525,581.28	$9,471.52	$0.00	$535,052.80
01/25/2018	$535,052.80	$0.00	$0.00	$535,052.80
01/26/2018	$535,052.80	$6,888.68	$862.59	$541,078.89
01/27/2018	$541,078.89	$0.00	$0.00	$541,078.89
01/28/2018	$541,078.89	$0.00	$0.00	$541,078.89
01/29/2018	$541,078.89	$0.00	$0.00	$541,078.89
01/30/2018	$541,078.89	$4,370.04	$0.00	$545,448.93
01/31/2018	$545,448.93	$2,848.03	$0.00	$548,296.96
Totals	$529,925.14	$102,933.92	$84,562.10	$548,296.96

Account Summary

Ending Balance:	$548,296.96	**Minimum Balance:**	$510,671.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$587,766.73	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$545,495.74	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$606.65
Administrative Fee:	($11.58)
Cash Management Fee:	($9.10)
Adjusted Interest:	$585.97
Balance Including Interest:	$548,882.93

1/1/2018 - 1/31/2018

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$350,697.05	$367.64	$0.00	$351,064.69
01/02/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/03/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/04/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/05/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/06/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/07/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/08/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/09/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/10/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/11/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/12/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/13/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/14/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/15/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/16/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/17/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/18/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/19/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/20/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/21/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/22/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/23/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/24/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/25/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/26/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/27/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/28/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/29/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/30/2018	$351,064.69	$0.00	$0.00	$351,064.69
01/31/2018	$351,064.69	$9.76	$0.00	$351,074.45
Totals	$350,697.05	$377.40	$0.00	$351,074.45

Account Summary

Ending Balance:	$351,074.45	**Minimum Balance:**	$351,064.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$351,074.45	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$351,065.00	**Charge Rate:**	0.024986 %
				Cash Mgmt Rate:	0.019654 %

Gross Earnings:	$390.41
Administrative Fee:	($7.45)
Cash Management Fee:	($5.86)
Adjusted Interest:	$377.10
Balance Including Interest:	$351,451.55

1/1/2018 - 1/31/2018

116326010 - VASHON SEWER DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$151,849.26	$159.20	$0.00	$152,008.46
01/02/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/03/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/04/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/05/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/06/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/07/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/08/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/09/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/10/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/11/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/12/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/13/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/14/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/15/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/16/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/17/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/18/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/19/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/20/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/21/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/22/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/23/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/24/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/25/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/26/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/27/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/28/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/29/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/30/2018	$152,008.46	$0.00	$0.00	$152,008.46
01/31/2018	$152,008.46	$0.00	$0.00	$152,008.46
Totals	$151,849.26	$159.20	$0.00	$152,008.46

Account Summary

Ending Balance:	$152,008.46	**Minimum Balance:**	$152,008.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$152,008.46	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$152,008.46	**Charge Rate:**	0.025019 %
				Cash Mgmt Rate:	0.019674 %

Gross Earnings:	$169.05
Administrative Fee:	($3.23)
Cash Management Fee:	($2.54)
Adjusted Interest:	$163.28
Balance Including Interest:	$152,171.74

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
01/01/2018	$317,905.99	$331.53	$0.00	$318,237.52
01/02/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/03/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/04/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/05/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/06/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/07/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/08/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/09/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/10/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/11/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/12/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/13/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/14/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/15/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/16/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/17/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/18/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/19/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/20/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/21/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/22/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/23/2018	$318,237.52	$0.00	$0.00	$318,237.52
01/24/2018	$318,237.52	$4,499.99	$0.00	$322,737.51
01/25/2018	$322,737.51	$0.00	$0.00	$322,737.51
01/26/2018	$322,737.51	$0.00	$0.00	$322,737.51
01/27/2018	$322,737.51	$0.00	$0.00	$322,737.51
01/28/2018	$322,737.51	$0.00	$0.00	$322,737.51
01/29/2018	$322,737.51	$0.00	$0.00	$322,737.51
01/30/2018	$322,737.51	$0.00	$0.00	$322,737.51
01/31/2018	$322,737.51	$37.50	$0.00	$322,775.01
Totals	$317,905.99	$4,869.02	$0.00	$322,775.01

Account Summary

Ending Balance:	$322,775.01	**Minimum Balance:**	$318,237.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$322,775.01	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$319,400.02	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.019648 %

Gross Earnings:	$355.21
Administrative Fee:	($6.78)
Cash Management Fee:	($5.33)
Adjusted Interest:	$343.10
Balance Including Interest:	$323,118.11

1/1/2018 - 1/31/2018

130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$60,952.21	$58.53	$0.00	$61,010.74
01/02/2018	$61,010.74	$0.00	$0.00	$61,010.74
01/03/2018	$61,010.74	$0.00	$0.00	$61,010.74
01/04/2018	$61,010.74	$0.00	$0.00	$61,010.74
01/05/2018	$61,010.74	$0.00	$5,631.09	$55,379.65
01/06/2018	$55,379.65	$0.00	$0.00	$55,379.65
01/07/2018	$55,379.65	$0.00	$0.00	$55,379.65
01/08/2018	$55,379.65	$0.00	$0.00	$55,379.65
01/09/2018	$55,379.65	$254.73	$0.00	$55,634.38
01/10/2018	$55,634.38	$0.00	$269.26	$55,365.12
01/11/2018	$55,365.12	$0.00	$0.00	$55,365.12
01/12/2018	$55,365.12	$0.00	$0.00	$55,365.12
01/13/2018	$55,365.12	$0.00	$0.00	$55,365.12
01/14/2018	$55,365.12	$0.00	$0.00	$55,365.12
01/15/2018	$55,365.12	$0.00	$0.00	$55,365.12
01/16/2018	$55,365.12	$0.00	$2,096.14	$53,268.98
01/17/2018	$53,268.98	$0.00	$0.00	$53,268.98
01/18/2018	$53,268.98	$0.00	$0.00	$53,268.98
01/19/2018	$53,268.98	$0.00	$0.00	$53,268.98
01/20/2018	$53,268.98	$0.00	$0.00	$53,268.98
01/21/2018	$53,268.98	$0.00	$0.00	$53,268.98
01/22/2018	$53,268.98	$0.00	$0.00	$53,268.98
01/23/2018	$53,268.98	$0.00	$0.00	$53,268.98
01/24/2018	$53,268.98	$0.00	$0.00	$53,268.98
01/25/2018	$53,268.98	$384.21	$0.00	$53,653.19
01/26/2018	$53,653.19	$0.00	$0.00	$53,653.19
01/27/2018	$53,653.19	$0.00	$0.00	$53,653.19
01/28/2018	$53,653.19	$0.00	$0.00	$53,653.19
01/29/2018	$53,653.19	$0.00	$0.00	$53,653.19
01/30/2018	$53,653.19	$0.00	$0.00	$53,653.19
01/31/2018	$53,653.19	$291.67	$544.78	$53,400.08
Totals	$60,952.21	$989.14	$8,541.27	$53,400.08

Account Summary

Ending Balance:	$53,400.08	**Minimum Balance:**	$53,268.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,010.74	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$55,100.86	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019659 %

Gross Earnings:	$61.28
Administrative Fee:	($1.17)
Cash Management Fee:	($0.92)
Adjusted Interest:	$59.19
Balance Including Interest:	$53,459.27

1/1/2018 - 1/31/2018

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$28,746,408.89	$30,609.01	$0.00	$28,777,017.90
01/02/2018	$28,777,017.90	$0.00	$0.00	$28,777,017.90
01/03/2018	$28,777,017.90	$0.00	$0.00	$28,777,017.90
01/04/2018	$28,777,017.90	$0.00	$0.00	$28,777,017.90
01/05/2018	$28,777,017.90	$0.00	$0.00	$28,777,017.90
01/06/2018	$28,777,017.90	$0.00	$0.00	$28,777,017.90
01/07/2018	$28,777,017.90	$0.00	$0.00	$28,777,017.90
01/08/2018	$28,777,017.90	$7,759.11	$0.00	$28,784,777.01
01/09/2018	$28,784,777.01	$17,109.47	$333.59	$28,801,552.89
01/10/2018	$28,801,552.89	$424.49	$132.99	$28,801,844.39
01/11/2018	$28,801,844.39	$3,704.90	$0.00	$28,805,549.29
01/12/2018	$28,805,549.29	$954.40	$0.00	$28,806,503.69
01/13/2018	$28,806,503.69	$0.00	$0.00	$28,806,503.69
01/14/2018	$28,806,503.69	$0.00	$0.00	$28,806,503.69
01/15/2018	$28,806,503.69	$0.00	$0.00	$28,806,503.69
01/16/2018	$28,806,503.69	$766.03	$0.00	$28,807,269.72
01/17/2018	$28,807,269.72	$3,735.45	$699.71	$28,810,305.46
01/18/2018	$28,810,305.46	$1,916.91	$2,531.30	$28,809,691.07
01/19/2018	$28,809,691.07	$373.90	$0.00	$28,810,064.97
01/20/2018	$28,810,064.97	$0.00	$0.00	$28,810,064.97
01/21/2018	$28,810,064.97	$0.00	$0.00	$28,810,064.97
01/22/2018	$28,810,064.97	$1,011.47	$0.00	$28,811,076.44
01/23/2018	$28,811,076.44	$2,460.90	$0.00	$28,813,537.34
01/24/2018	$28,813,537.34	$100.68	$0.00	$28,813,638.02
01/25/2018	$28,813,638.02	$1,426.20	$0.00	$28,815,064.22
01/26/2018	$28,815,064.22	$1,653.07	$0.00	$28,816,717.29
01/27/2018	$28,816,717.29	$0.00	$0.00	$28,816,717.29
01/28/2018	$28,816,717.29	$0.00	$0.00	$28,816,717.29
01/29/2018	$28,816,717.29	$4,061.73	$0.00	$28,820,779.02
01/30/2018	$28,820,779.02	$0.00	$0.00	$28,820,779.02
01/31/2018	$28,820,779.02	$7,640.46	$3,520.48	$28,824,899.00
Totals	$28,746,408.89	$85,708.18	$7,218.07	$28,824,899.00

Account Summary

Ending Balance:	$28,824,899.00	**Minimum Balance:**	$28,777,017.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,824,899.00	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$28,802,782.25	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$32,031.49
Administrative Fee:	($611.57)
Cash Management Fee:	($480.45)
Adjusted Interest:	$30,939.49
Balance Including Interest:	$28,855,838.49

1/1/2018 - 1/31/2018

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,091,064.97	$1,106.84	$0.00	$1,092,171.81
01/02/2018	$1,092,171.81	$0.00	$0.00	$1,092,171.81
01/03/2018	$1,092,171.81	$0.00	$0.00	$1,092,171.81
01/04/2018	$1,092,171.81	$0.00	$0.00	$1,092,171.81
01/05/2018	$1,092,171.81	$0.00	$0.00	$1,092,171.81
01/06/2018	$1,092,171.81	$0.00	$0.00	$1,092,171.81
01/07/2018	$1,092,171.81	$0.00	$0.00	$1,092,171.81
01/08/2018	$1,092,171.81	$4,815.50	$0.00	$1,096,987.31
01/09/2018	$1,096,987.31	$16,141.51	$717.64	$1,112,411.18
01/10/2018	$1,112,411.18	$1,354.51	$0.00	$1,113,765.69
01/11/2018	$1,113,765.69	$1,091.74	$0.00	$1,114,857.43
01/12/2018	$1,114,857.43	$1,396.26	$0.00	$1,116,253.69
01/13/2018	$1,116,253.69	$0.00	$0.00	$1,116,253.69
01/14/2018	$1,116,253.69	$0.00	$0.00	$1,116,253.69
01/15/2018	$1,116,253.69	$0.00	$0.00	$1,116,253.69
01/16/2018	$1,116,253.69	$298.17	$0.00	$1,116,551.86
01/17/2018	$1,116,551.86	$2,765.47	$302.35	$1,119,014.98
01/18/2018	$1,119,014.98	$652.09	$0.00	$1,119,667.07
01/19/2018	$1,119,667.07	$908.03	$12.74	$1,120,562.36
01/20/2018	$1,120,562.36	$0.00	$0.00	$1,120,562.36
01/21/2018	$1,120,562.36	$0.00	$0.00	$1,120,562.36
01/22/2018	$1,120,562.36	$1,908.06	$0.00	$1,122,470.42
01/23/2018	$1,122,470.42	$2,534.63	$0.00	$1,125,005.05
01/24/2018	$1,125,005.05	$297.20	$0.00	$1,125,302.25
01/25/2018	$1,125,302.25	$601.29	$0.00	$1,125,903.54
01/26/2018	$1,125,903.54	$2,614.86	$0.00	$1,128,518.40
01/27/2018	$1,128,518.40	$0.00	$0.00	$1,128,518.40
01/28/2018	$1,128,518.40	$0.00	$0.00	$1,128,518.40
01/29/2018	$1,128,518.40	$500.39	$0.00	$1,129,018.79
01/30/2018	$1,129,018.79	$0.00	$0.00	$1,129,018.79
01/31/2018	$1,129,018.79	$3,231.44	$0.00	$1,132,250.23
Totals	$1,091,064.97	$42,217.99	$1,032.73	$1,132,250.23

Account Summary

Ending Balance:	$1,132,250.23	**Minimum Balance:**	$1,092,171.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,132,250.23	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,114,183.36	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.019645 %

Gross Earnings:	$1,239.08
Administrative Fee:	($23.66)
Cash Management Fee:	($18.59)
Adjusted Interest:	$1,196.83
Balance Including Interest:	$1,133,447.06

1/1/2018 - 1/31/2018

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$33,796.20	$35.42	$0.00	$33,831.62
01/02/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/03/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/04/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/05/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/06/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/07/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/08/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/09/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/10/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/11/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/12/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/13/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/14/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/15/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/16/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/17/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/18/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/19/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/20/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/21/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/22/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/23/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/24/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/25/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/26/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/27/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/28/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/29/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/30/2018	$33,831.62	$0.00	$0.00	$33,831.62
01/31/2018	$33,831.62	$0.00	$0.00	$33,831.62
Totals	$33,796.20	$35.42	$0.00	$33,831.62

Account Summary

Ending Balance:	$33,831.62	**Minimum Balance:**	$33,831.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,831.62	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$33,831.62	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.019489 %

Gross Earnings:	$37.62
Administrative Fee:	($0.72)
Cash Management Fee:	($0.56)
Adjusted Interest:	$36.34
Balance Including Interest:	$33,867.96

1/1/2018 - 1/31/2018

140028510 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$282.58	$0.00	$0.00	$282.58
01/02/2018	$282.58	$0.00	$0.00	$282.58
01/03/2018	$282.58	$0.00	$0.00	$282.58
01/04/2018	$282.58	$0.00	$0.00	$282.58
01/05/2018	$282.58	$0.00	$0.00	$282.58
01/06/2018	$282.58	$0.00	$0.00	$282.58
01/07/2018	$282.58	$0.00	$0.00	$282.58
01/08/2018	$282.58	$0.00	$0.00	$282.58
01/09/2018	$282.58	$0.00	$0.00	$282.58
01/10/2018	$282.58	$0.00	$0.00	$282.58
01/11/2018	$282.58	$0.00	$0.00	$282.58
01/12/2018	$282.58	$0.00	$0.00	$282.58
01/13/2018	$282.58	$0.00	$0.00	$282.58
01/14/2018	$282.58	$0.00	$0.00	$282.58
01/15/2018	$282.58	$0.00	$0.00	$282.58
01/16/2018	$282.58	$0.00	$0.00	$282.58
01/17/2018	$282.58	$0.00	$0.00	$282.58
01/18/2018	$282.58	$0.00	$0.00	$282.58
01/19/2018	$282.58	$0.00	$0.00	$282.58
01/20/2018	$282.58	$0.00	$0.00	$282.58
01/21/2018	$282.58	$0.00	$0.00	$282.58
01/22/2018	$282.58	$0.00	$0.00	$282.58
01/23/2018	$282.58	$0.00	$0.00	$282.58
01/24/2018	$282.58	$0.00	$0.00	$282.58
01/25/2018	$282.58	$0.00	$0.00	$282.58
01/26/2018	$282.58	$0.00	$0.00	$282.58
01/27/2018	$282.58	$0.00	$0.00	$282.58
01/28/2018	$282.58	$0.00	$0.00	$282.58
01/29/2018	$282.58	$0.00	$0.00	$282.58
01/30/2018	$282.58	$0.00	$0.00	$282.58
01/31/2018	$282.58	$0.00	$0.00	$282.58
Totals	$282.58	$0.00	$0.00	$282.58

Account Summary

Ending Balance:	$282.58	**Minimum Balance:**	$282.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282.58	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$282.58	**Charge Rate:**	0.041667 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.31
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.30
Balance Including Interest:	$282.88

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
01/01/2018	$825,062.52	$848.24	$0.00	$825,910.76
01/02/2018	$825,910.76	$0.00	$0.00	$825,910.76
01/03/2018	$825,910.76	$0.00	$0.00	$825,910.76
01/04/2018	$825,910.76	$0.00	$0.00	$825,910.76
01/05/2018	$825,910.76	$0.00	$0.00	$825,910.76
01/06/2018	$825,910.76	$0.00	$0.00	$825,910.76
01/07/2018	$825,910.76	$0.00	$0.00	$825,910.76
01/08/2018	$825,910.76	$2,287.15	$0.00	$828,197.91
01/09/2018	$828,197.91	$7,668.58	$410.96	$835,455.53
01/10/2018	$835,455.53	$646.64	$0.00	$836,102.17
01/11/2018	$836,102.17	$519.68	$0.00	$836,621.85
01/12/2018	$836,621.85	$653.61	$0.00	$837,275.46
01/13/2018	$837,275.46	$0.00	$0.00	$837,275.46
01/14/2018	$837,275.46	$0.00	$0.00	$837,275.46
01/15/2018	$837,275.46	$0.00	$0.00	$837,275.46
01/16/2018	$837,275.46	$141.94	$0.00	$837,417.40
01/17/2018	$837,417.40	$1,305.90	$170.89	$838,552.41
01/18/2018	$838,552.41	$310.40	$0.00	$838,862.81
01/19/2018	$838,862.81	$434.37	$6.24	$839,290.94
01/20/2018	$839,290.94	$0.00	$0.00	$839,290.94
01/21/2018	$839,290.94	$0.00	$0.00	$839,290.94
01/22/2018	$839,290.94	$908.25	$0.00	$840,199.19
01/23/2018	$840,199.19	$1,208.11	$0.00	$841,407.30
01/24/2018	$841,407.30	$141.47	$0.00	$841,548.77
01/25/2018	$841,548.77	$286.49	$0.00	$841,835.26
01/26/2018	$841,835.26	$1,227.57	$0.00	$843,062.83
01/27/2018	$843,062.83	$0.00	$0.00	$843,062.83
01/28/2018	$843,062.83	$0.00	$0.00	$843,062.83
01/29/2018	$843,062.83	$238.05	$0.00	$843,300.88
01/30/2018	$843,300.88	$0.00	$0.00	$843,300.88
01/31/2018	$843,300.88	$1,557.93	$0.00	$844,858.81
Totals	$825,062.52	$20,384.38	$588.09	$844,858.81

Account Summary

Ending Balance:	$844,858.81	**Minimum Balance:**	$825,910.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$844,858.81	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$836,296.76	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$930.05
Administrative Fee:	($17.76)
Cash Management Fee:	($13.95)
Adjusted Interest:	$898.34
Balance Including Interest:	$845,757.15

1/1/2018 - 1/31/2018

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$30,110.19	$31.55	$0.00	$30,141.74
01/02/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/03/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/04/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/05/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/06/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/07/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/08/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/09/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/10/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/11/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/12/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/13/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/14/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/15/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/16/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/17/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/18/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/19/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/20/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/21/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/22/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/23/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/24/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/25/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/26/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/27/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/28/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/29/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/30/2018	$30,141.74	$0.00	$0.00	$30,141.74
01/31/2018	$30,141.74	$17.03	$0.00	$30,158.77
Totals	$30,110.19	$48.58	$0.00	$30,158.77

Account Summary

Ending Balance:	$30,158.77	**Minimum Balance:**	$30,141.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,158.77	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$30,142.29	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019531 %

Gross Earnings:	$33.52
Administrative Fee:	($0.64)
Cash Management Fee:	($0.50)
Adjusted Interest:	$32.38
Balance Including Interest:	$30,191.15

1/1/2018 - 1/31/2018

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,381,429.47	$2,496.51	$0.00	$2,383,925.98
01/02/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/03/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/04/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/05/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/06/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/07/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/08/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/09/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/10/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/11/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/12/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/13/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/14/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/15/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/16/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/17/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/18/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/19/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/20/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/21/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/22/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/23/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/24/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/25/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/26/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/27/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/28/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/29/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/30/2018	$2,383,925.98	$0.00	$0.00	$2,383,925.98
01/31/2018	$2,383,925.98	$7.11	$0.00	$2,383,933.09
Totals	$2,381,429.47	$2,503.62	$0.00	$2,383,933.09

Account Summary

Ending Balance:	$2,383,933.09	**Minimum Balance:**	$2,383,925.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,383,933.09	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,383,926.21	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019642 %

Gross Earnings:	$2,651.16
Administrative Fee:	($50.62)
Cash Management Fee:	($39.77)
Adjusted Interest:	$2,560.77
Balance Including Interest:	$2,386,493.86

1/1/2018 - 1/31/2018

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,069,302.79	$1,102.77	$0.00	$1,070,405.56
01/02/2018	$1,070,405.56	$0.00	$0.00	$1,070,405.56
01/03/2018	$1,070,405.56	$0.00	$0.00	$1,070,405.56
01/04/2018	$1,070,405.56	$0.00	$0.00	$1,070,405.56
01/05/2018	$1,070,405.56	$0.00	$0.00	$1,070,405.56
01/06/2018	$1,070,405.56	$0.00	$0.00	$1,070,405.56
01/07/2018	$1,070,405.56	$0.00	$0.00	$1,070,405.56
01/08/2018	$1,070,405.56	$2,029.49	$0.00	$1,072,435.05
01/09/2018	$1,072,435.05	$3,852.25	$0.00	$1,076,287.30
01/10/2018	$1,076,287.30	$52.86	$116.34	$1,076,223.82
01/11/2018	$1,076,223.82	$226.27	$0.00	$1,076,450.09
01/12/2018	$1,076,450.09	$73.87	$0.00	$1,076,523.96
01/13/2018	$1,076,523.96	$0.00	$0.00	$1,076,523.96
01/14/2018	$1,076,523.96	$0.00	$0.00	$1,076,523.96
01/15/2018	$1,076,523.96	$0.00	$0.00	$1,076,523.96
01/16/2018	$1,076,523.96	$0.00	$46.48	$1,076,477.48
01/17/2018	$1,076,477.48	$300.59	$91.15	$1,076,686.92
01/18/2018	$1,076,686.92	$83.16	$387.07	$1,076,383.01
01/19/2018	$1,076,383.01	$297.79	$0.00	$1,076,680.80
01/20/2018	$1,076,680.80	$0.00	$0.00	$1,076,680.80
01/21/2018	$1,076,680.80	$0.00	$0.00	$1,076,680.80
01/22/2018	$1,076,680.80	$0.00	$0.00	$1,076,680.80
01/23/2018	$1,076,680.80	$314.52	$0.00	$1,076,995.32
01/24/2018	$1,076,995.32	$0.00	$0.00	$1,076,995.32
01/25/2018	$1,076,995.32	$119.35	$136.17	$1,076,978.50
01/26/2018	$1,076,978.50	$40.25	$0.00	$1,077,018.75
01/27/2018	$1,077,018.75	$0.00	$0.00	$1,077,018.75
01/28/2018	$1,077,018.75	$0.00	$0.00	$1,077,018.75
01/29/2018	$1,077,018.75	$444.58	$0.00	$1,077,463.33
01/30/2018	$1,077,463.33	$0.00	$0.00	$1,077,463.33
01/31/2018	$1,077,463.33	$2,570.33	$0.00	$1,080,033.66
Totals	$1,069,302.79	$11,508.08	$777.21	$1,080,033.66

Account Summary

Ending Balance:	$1,080,033.66	**Minimum Balance:**	$1,070,405.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,080,033.66	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,075,277.01	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019644 %

Gross Earnings:	$1,195.81
Administrative Fee:	($22.83)
Cash Management Fee:	($17.94)
Adjusted Interest:	$1,155.04
Balance Including Interest:	$1,081,188.70

1/1/2018 - 1/31/2018

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$305,248.96	$320.00	$0.00	$305,568.96
01/02/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/03/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/04/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/05/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/06/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/07/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/08/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/09/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/10/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/11/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/12/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/13/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/14/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/15/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/16/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/17/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/18/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/19/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/20/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/21/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/22/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/23/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/24/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/25/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/26/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/27/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/28/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/29/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/30/2018	$305,568.96	$0.00	$0.00	$305,568.96
01/31/2018	$305,568.96	$13.12	$0.00	$305,582.08
Totals	$305,248.96	$333.12	$0.00	$305,582.08

Account Summary

Ending Balance:	$305,582.08	**Minimum Balance:**	$305,568.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$305,582.08	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$305,569.38	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.019651 %

Gross Earnings:	$339.82
Administrative Fee:	($6.49)
Cash Management Fee:	($5.10)
Adjusted Interest:	$328.23
Balance Including Interest:	$305,910.31

1/1/2018 - 1/31/2018

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.39	$0.00	$0.00	$0.39
01/02/2018	$0.39	$0.00	$0.00	$0.39
01/03/2018	$0.39	$0.00	$0.00	$0.39
01/04/2018	$0.39	$0.00	$0.00	$0.39
01/05/2018	$0.39	$0.00	$0.00	$0.39
01/06/2018	$0.39	$0.00	$0.00	$0.39
01/07/2018	$0.39	$0.00	$0.00	$0.39
01/08/2018	$0.39	$0.00	$0.00	$0.39
01/09/2018	$0.39	$0.00	$0.00	$0.39
01/10/2018	$0.39	$0.00	$0.00	$0.39
01/11/2018	$0.39	$0.00	$0.00	$0.39
01/12/2018	$0.39	$0.00	$0.00	$0.39
01/13/2018	$0.39	$0.00	$0.00	$0.39
01/14/2018	$0.39	$0.00	$0.00	$0.39
01/15/2018	$0.39	$0.00	$0.00	$0.39
01/16/2018	$0.39	$0.00	$0.00	$0.39
01/17/2018	$0.39	$0.00	$0.00	$0.39
01/18/2018	$0.39	$0.00	$0.00	$0.39
01/19/2018	$0.39	$0.00	$0.00	$0.39
01/20/2018	$0.39	$0.00	$0.00	$0.39
01/21/2018	$0.39	$0.00	$0.00	$0.39
01/22/2018	$0.39	$0.00	$0.00	$0.39
01/23/2018	$0.39	$0.00	$0.00	$0.39
01/24/2018	$0.39	$0.00	$0.00	$0.39
01/25/2018	$0.39	$0.00	$0.00	$0.39
01/26/2018	$0.39	$0.00	$0.00	$0.39
01/27/2018	$0.39	$0.00	$0.00	$0.39
01/28/2018	$0.39	$0.00	$0.00	$0.39
01/29/2018	$0.39	$0.00	$0.00	$0.39
01/30/2018	$0.39	$0.00	$0.00	$0.39
01/31/2018	$0.39	$0.02	$0.00	$0.41
Totals	$0.39	$0.02	$0.00	$0.41

Account Summary

Ending Balance:	$0.41	**Minimum Balance:**	$0.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.41	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$0.39	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.41

1/1/2018 - 1/31/2018

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,993.63	$3.14	$0.00	$2,996.77
01/02/2018	$2,996.77	$0.00	$0.00	$2,996.77
01/03/2018	$2,996.77	$0.00	$0.00	$2,996.77
01/04/2018	$2,996.77	$0.00	$0.00	$2,996.77
01/05/2018	$2,996.77	$0.00	$0.00	$2,996.77
01/06/2018	$2,996.77	$0.00	$0.00	$2,996.77
01/07/2018	$2,996.77	$0.00	$0.00	$2,996.77
01/08/2018	$2,996.77	$0.00	$148.00	$2,848.77
01/09/2018	$2,848.77	$0.00	$0.00	$2,848.77
01/10/2018	$2,848.77	$0.00	$0.00	$2,848.77
01/11/2018	$2,848.77	$0.00	$0.00	$2,848.77
01/12/2018	$2,848.77	$0.00	$0.00	$2,848.77
01/13/2018	$2,848.77	$0.00	$0.00	$2,848.77
01/14/2018	$2,848.77	$0.00	$0.00	$2,848.77
01/15/2018	$2,848.77	$0.00	$0.00	$2,848.77
01/16/2018	$2,848.77	$0.00	$0.00	$2,848.77
01/17/2018	$2,848.77	$55.60	$0.00	$2,904.37
01/18/2018	$2,904.37	$0.00	$0.00	$2,904.37
01/19/2018	$2,904.37	$0.00	$0.00	$2,904.37
01/20/2018	$2,904.37	$0.00	$0.00	$2,904.37
01/21/2018	$2,904.37	$0.00	$0.00	$2,904.37
01/22/2018	$2,904.37	$0.00	$0.00	$2,904.37
01/23/2018	$2,904.37	$0.00	$0.00	$2,904.37
01/24/2018	$2,904.37	$0.00	$0.00	$2,904.37
01/25/2018	$2,904.37	$100.12	$0.00	$3,004.49
01/26/2018	$3,004.49	$0.00	$0.00	$3,004.49
01/27/2018	$3,004.49	$0.00	$0.00	$3,004.49
01/28/2018	$3,004.49	$0.00	$0.00	$3,004.49
01/29/2018	$3,004.49	$0.00	$0.00	$3,004.49
01/30/2018	$3,004.49	$0.00	$0.00	$3,004.49
01/31/2018	$3,004.49	$0.00	$0.00	$3,004.49
Totals	$2,993.63	$158.86	$148.00	$3,004.49

Account Summary

Ending Balance:	$3,004.49	**Minimum Balance:**	$2,848.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,004.49	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,931.70	**Charge Rate:**	0.024097 %
				Cash Mgmt Rate:	0.020081 %

Gross Earnings:	$3.26
Administrative Fee:	($0.06)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.15
Balance Including Interest:	$3,007.64

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
01/01/2018	$2,787.17	$2.91	$0.00	$2,790.08
01/02/2018	$2,790.08	$0.00	$0.00	$2,790.08
01/03/2018	$2,790.08	$0.00	$0.00	$2,790.08
01/04/2018	$2,790.08	$0.00	$0.00	$2,790.08
01/05/2018	$2,790.08	$0.00	$0.00	$2,790.08
01/06/2018	$2,790.08	$0.00	$0.00	$2,790.08
01/07/2018	$2,790.08	$0.00	$0.00	$2,790.08
01/08/2018	$2,790.08	$0.00	$96.00	$2,694.08
01/09/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/10/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/11/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/12/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/13/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/14/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/15/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/16/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/17/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/18/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/19/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/20/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/21/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/22/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/23/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/24/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/25/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/26/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/27/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/28/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/29/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/30/2018	$2,694.08	$0.00	$0.00	$2,694.08
01/31/2018	$2,694.08	$0.00	$0.00	$2,694.08
Totals	$2,787.17	$2.91	$96.00	$2,694.08

Account Summary

Ending Balance:	$2,694.08	**Minimum Balance:**	$2,694.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,790.08	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,715.76	**Charge Rate:**	0.026013 %
				Cash Mgmt Rate:	0.021678 %

Gross Earnings:	$3.02
Administrative Fee:	($0.06)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.91
Balance Including Interest:	$2,696.99

1/1/2018 - 1/31/2018

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$296.62	$0.32	$0.00	$296.94
01/02/2018	$296.94	$0.00	$0.00	$296.94
01/03/2018	$296.94	$0.00	$0.00	$296.94
01/04/2018	$296.94	$0.00	$0.00	$296.94
01/05/2018	$296.94	$0.00	$0.00	$296.94
01/06/2018	$296.94	$0.00	$0.00	$296.94
01/07/2018	$296.94	$0.00	$0.00	$296.94
01/08/2018	$296.94	$0.00	$4.00	$292.94
01/09/2018	$292.94	$0.00	$0.00	$292.94
01/10/2018	$292.94	$0.00	$0.00	$292.94
01/11/2018	$292.94	$0.00	$0.00	$292.94
01/12/2018	$292.94	$0.00	$0.00	$292.94
01/13/2018	$292.94	$0.00	$0.00	$292.94
01/14/2018	$292.94	$0.00	$0.00	$292.94
01/15/2018	$292.94	$0.00	$0.00	$292.94
01/16/2018	$292.94	$0.00	$0.00	$292.94
01/17/2018	$292.94	$0.00	$0.00	$292.94
01/18/2018	$292.94	$0.00	$0.00	$292.94
01/19/2018	$292.94	$0.00	$0.00	$292.94
01/20/2018	$292.94	$0.00	$0.00	$292.94
01/21/2018	$292.94	$0.00	$0.00	$292.94
01/22/2018	$292.94	$0.00	$0.00	$292.94
01/23/2018	$292.94	$0.00	$0.00	$292.94
01/24/2018	$292.94	$0.00	$0.00	$292.94
01/25/2018	$292.94	$0.00	$0.00	$292.94
01/26/2018	$292.94	$0.00	$0.00	$292.94
01/27/2018	$292.94	$0.00	$0.00	$292.94
01/28/2018	$292.94	$0.00	$0.00	$292.94
01/29/2018	$292.94	$0.00	$0.00	$292.94
01/30/2018	$292.94	$0.00	$0.00	$292.94
01/31/2018	$292.94	$0.00	$0.00	$292.94
Totals	$296.62	$0.32	$4.00	$292.94

Account Summary

Ending Balance:	$292.94	**Minimum Balance:**	$292.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$296.94	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$293.84	**Charge Rate:**	0.040070 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.33
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.32
Balance Including Interest:	$293.26

1/1/2018 - 1/31/2018

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$335,338.90	$378.98	$56.13	$335,661.75
01/02/2018	$335,661.75	$450.72	$0.00	$336,112.47
01/03/2018	$336,112.47	$817.62	$18,004.92	$318,925.17
01/04/2018	$318,925.17	$769.88	$0.00	$319,695.05
01/05/2018	$319,695.05	$1,916.27	$5,693.60	$315,917.72
01/06/2018	$315,917.72	$0.00	$0.00	$315,917.72
01/07/2018	$315,917.72	$0.00	$0.00	$315,917.72
01/08/2018	$315,917.72	$2,507.75	$0.00	$318,425.47
01/09/2018	$318,425.47	$2,680.40	$0.00	$321,105.87
01/10/2018	$321,105.87	$1,555.88	$27,102.36	$295,559.39
01/11/2018	$295,559.39	$58.70	$0.00	$295,618.09
01/12/2018	$295,618.09	$5,792.64	$19,518.71	$281,892.02
01/13/2018	$281,892.02	$0.00	$0.00	$281,892.02
01/14/2018	$281,892.02	$0.00	$0.00	$281,892.02
01/15/2018	$281,892.02	$0.00	$0.00	$281,892.02
01/16/2018	$281,892.02	$949.28	$0.00	$282,841.30
01/17/2018	$282,841.30	$994.52	$18,320.51	$265,515.31
01/18/2018	$265,515.31	$1,673.28	$0.00	$267,188.59
01/19/2018	$267,188.59	$737.73	$5,780.70	$262,145.62
01/20/2018	$262,145.62	$0.00	$0.00	$262,145.62
01/21/2018	$262,145.62	$0.00	$0.00	$262,145.62
01/22/2018	$262,145.62	$773.92	$0.00	$262,919.54
01/23/2018	$262,919.54	$3,214.00	$0.00	$266,133.54
01/24/2018	$266,133.54	$10,685.73	$10,000.00	$266,819.27
01/25/2018	$266,819.27	$1,554.51	$0.00	$268,373.78
01/26/2018	$268,373.78	$851.57	$35,077.00	$234,148.35
01/27/2018	$234,148.35	$0.00	$0.00	$234,148.35
01/28/2018	$234,148.35	$0.00	$0.00	$234,148.35
01/29/2018	$234,148.35	$385.08	$0.00	$234,533.43
01/30/2018	$234,533.43	$0.00	$0.00	$234,533.43
01/31/2018	$234,533.43	$2,363.82	$21,116.48	$215,780.77
Totals	$335,338.90	$41,112.28	$160,670.41	$215,780.77

Account Summary

Ending Balance:	$215,780.77	**Minimum Balance:**	$215,780.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$336,112.47	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$279,675.66	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.019660 %

Gross Earnings:	$311.02
Administrative Fee:	($5.94)
Cash Management Fee:	($4.67)
Adjusted Interest:	$300.41
Balance Including Interest:	$216,081.18

Fund Accounting Detail Report

1/1/2018 - 1/31/2018

170020010 - VASHON PARK CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

170020010 - VASHON PARK CONSTRUCTION 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2018 - 1/31/2018

170020010 - VASHON PARK LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$8,627.01	$9.04	$0.00	$8,636.05
01/02/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/03/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/04/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/05/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/06/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/07/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/08/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/09/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/10/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/11/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/12/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/13/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/14/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/15/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/16/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/17/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/18/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/19/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/20/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/21/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/22/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/23/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/24/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/25/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/26/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/27/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/28/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/29/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/30/2018	$8,636.05	$0.00	$0.00	$8,636.05
01/31/2018	$8,636.05	$3.55	$0.00	$8,639.60
Totals	$8,627.01	$12.59	$0.00	$8,639.60

Account Summary

Ending Balance:	$8,639.60	**Minimum Balance:**	$8,636.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,639.60	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$8,636.16	**Charge Rate:**	0.024540 %
				Cash Mgmt Rate:	0.019087 %

Gross Earnings:	$9.61
Administrative Fee:	($0.18)
Cash Management Fee:	($0.14)
Adjusted Interest:	$9.29
Balance Including Interest:	$8,648.89

1/1/2018 - 1/31/2018

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,395,655.36	$1,510.97	$0.00	$1,397,166.33
01/02/2018	$1,397,166.33	$7,281.10	$0.00	$1,404,447.43
01/03/2018	$1,404,447.43	$4,247.80	$0.00	$1,408,695.23
01/04/2018	$1,408,695.23	$29,513.98	$0.00	$1,438,209.21
01/05/2018	$1,438,209.21	$10,094.86	$31,309.46	$1,416,994.61
01/06/2018	$1,416,994.61	$0.00	$0.00	$1,416,994.61
01/07/2018	$1,416,994.61	$0.00	$0.00	$1,416,994.61
01/08/2018	$1,416,994.61	$15,154.37	$0.00	$1,432,148.98
01/09/2018	$1,432,148.98	$5,876.97	$1,270.00	$1,436,755.95
01/10/2018	$1,436,755.95	$6,088.81	$379,586.46	$1,063,258.30
01/11/2018	$1,063,258.30	$5,001.96	$7,604.26	$1,060,656.00
01/12/2018	$1,060,656.00	$5,523.56	$233.02	$1,065,946.54
01/13/2018	$1,065,946.54	$0.00	$0.00	$1,065,946.54
01/14/2018	$1,065,946.54	$0.00	$0.00	$1,065,946.54
01/15/2018	$1,065,946.54	$0.00	$0.00	$1,065,946.54
01/16/2018	$1,065,946.54	$11,261.39	$0.00	$1,077,207.93
01/17/2018	$1,077,207.93	$1,170.02	$79.16	$1,078,298.79
01/18/2018	$1,078,298.79	$4,025.33	$505.44	$1,081,818.68
01/19/2018	$1,081,818.68	$3,845.44	$40,583.92	$1,045,080.20
01/20/2018	$1,045,080.20	$0.00	$0.00	$1,045,080.20
01/21/2018	$1,045,080.20	$0.00	$0.00	$1,045,080.20
01/22/2018	$1,045,080.20	$9,273.78	$0.00	$1,054,353.98
01/23/2018	$1,054,353.98	$2,142.98	$0.00	$1,056,496.96
01/24/2018	$1,056,496.96	$2,131.89	$51,760.88	$1,006,867.97
01/25/2018	$1,006,867.97	$3,715.34	$1,397.95	$1,009,185.36
01/26/2018	$1,009,185.36	$2,371.05	$8,708.81	$1,002,847.60
01/27/2018	$1,002,847.60	$0.00	$0.00	$1,002,847.60
01/28/2018	$1,002,847.60	$0.00	$0.00	$1,002,847.60
01/29/2018	$1,002,847.60	$9,866.19	$233.02	$1,012,480.77
01/30/2018	$1,012,480.77	$0.00	$11,398.63	$1,001,082.14
01/31/2018	$1,001,082.14	$3,906.59	$98.57	$1,004,890.16
Totals	$1,395,655.36	$144,004.38	$534,769.58	$1,004,890.16

Account Summary

Ending Balance:	$1,004,890.16	**Minimum Balance:**	$1,001,082.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,438,209.21	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,151,050.76	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$1,280.08
Administrative Fee:	($24.44)
Cash Management Fee:	($19.20)
Adjusted Interest:	$1,236.44
Balance Including Interest:	$1,006,126.60

1/1/2018 - 1/31/2018

170258400 - SI VIEW PARK LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.05	$0.00	$0.00	$0.05
01/02/2018	$0.05	$0.00	$0.00	$0.05
01/03/2018	$0.05	$0.00	$0.00	$0.05
01/04/2018	$0.05	$0.00	$0.00	$0.05
01/05/2018	$0.05	$0.00	$0.00	$0.05
01/06/2018	$0.05	$0.00	$0.00	$0.05
01/07/2018	$0.05	$0.00	$0.00	$0.05
01/08/2018	$0.05	$0.00	$0.00	$0.05
01/09/2018	$0.05	$0.00	$0.00	$0.05
01/10/2018	$0.05	$0.00	$0.00	$0.05
01/11/2018	$0.05	$0.00	$0.00	$0.05
01/12/2018	$0.05	$0.00	$0.00	$0.05
01/13/2018	$0.05	$0.00	$0.00	$0.05
01/14/2018	$0.05	$0.00	$0.00	$0.05
01/15/2018	$0.05	$0.00	$0.00	$0.05
01/16/2018	$0.05	$0.00	$0.00	$0.05
01/17/2018	$0.05	$0.00	$0.00	$0.05
01/18/2018	$0.05	$0.00	$0.00	$0.05
01/19/2018	$0.05	$0.00	$0.00	$0.05
01/20/2018	$0.05	$0.00	$0.00	$0.05
01/21/2018	$0.05	$0.00	$0.00	$0.05
01/22/2018	$0.05	$0.00	$0.00	$0.05
01/23/2018	$0.05	$0.00	$0.00	$0.05
01/24/2018	$0.05	$0.00	$0.00	$0.05
01/25/2018	$0.05	$0.00	$0.00	$0.05
01/26/2018	$0.05	$0.00	$0.00	$0.05
01/27/2018	$0.05	$0.00	$0.00	$0.05
01/28/2018	$0.05	$0.00	$0.00	$0.05
01/29/2018	$0.05	$0.00	$0.00	$0.05
01/30/2018	$0.05	$0.00	$0.00	$0.05
01/31/2018	$0.05	$0.00	$0.00	$0.05
Totals	$0.05	$0.00	$0.00	$0.05

Account Summary

Ending Balance:	$0.05	**Minimum Balance:**	$0.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.05	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$0.05	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.05

1/1/2018 - 1/31/2018

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$91,777.00	$94.90	$0.00	$91,871.90
01/02/2018	$91,871.90	$0.00	$0.00	$91,871.90
01/03/2018	$91,871.90	$0.00	$0.00	$91,871.90
01/04/2018	$91,871.90	$0.00	$0.00	$91,871.90
01/05/2018	$91,871.90	$0.00	$0.00	$91,871.90
01/06/2018	$91,871.90	$0.00	$0.00	$91,871.90
01/07/2018	$91,871.90	$0.00	$0.00	$91,871.90
01/08/2018	$91,871.90	$146.38	$0.00	$92,018.28
01/09/2018	$92,018.28	$539.77	$0.00	$92,558.05
01/10/2018	$92,558.05	$21.49	$47.30	$92,532.24
01/11/2018	$92,532.24	$64.65	$0.00	$92,596.89
01/12/2018	$92,596.89	$23.56	$0.00	$92,620.45
01/13/2018	$92,620.45	$0.00	$0.00	$92,620.45
01/14/2018	$92,620.45	$0.00	$0.00	$92,620.45
01/15/2018	$92,620.45	$0.00	$0.00	$92,620.45
01/16/2018	$92,620.45	$0.00	$0.00	$92,620.45
01/17/2018	$92,620.45	$78.77	$40.11	$92,659.11
01/18/2018	$92,659.11	$0.00	$157.35	$92,501.76
01/19/2018	$92,501.76	$26.35	$0.00	$92,528.11
01/20/2018	$92,528.11	$0.00	$0.00	$92,528.11
01/21/2018	$92,528.11	$0.00	$0.00	$92,528.11
01/22/2018	$92,528.11	$0.00	$0.00	$92,528.11
01/23/2018	$92,528.11	$46.13	$0.00	$92,574.24
01/24/2018	$92,574.24	$0.00	$0.00	$92,574.24
01/25/2018	$92,574.24	$0.00	$60.23	$92,514.01
01/26/2018	$92,514.01	$0.00	$0.00	$92,514.01
01/27/2018	$92,514.01	$0.00	$0.00	$92,514.01
01/28/2018	$92,514.01	$0.00	$0.00	$92,514.01
01/29/2018	$92,514.01	$157.35	$0.00	$92,671.36
01/30/2018	$92,671.36	$0.00	$0.00	$92,671.36
01/31/2018	$92,671.36	$228.35	$0.00	$92,899.71
Totals	$91,777.00	$1,427.70	$304.99	$92,899.71

Account Summary

Ending Balance:	$92,899.71	**Minimum Balance:**	$91,871.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,899.71	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$92,407.46	**Charge Rate:**	0.024974 %
				Cash Mgmt Rate:	0.019622 %

Gross Earnings:	$102.76
Administrative Fee:	($1.96)
Cash Management Fee:	($1.54)
Adjusted Interest:	$99.26
Balance Including Interest:	$92,998.97

1/1/2018 - 1/31/2018

170258880 - SI VIEW PARK METRO PARK LOCAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
01/01/2018	$233,720.80	$245.17	$0.00	$233,965.97
01/02/2018	$233,965.97	$0.00	$0.00	$233,965.97
01/03/2018	$233,965.97	$0.00	$0.00	$233,965.97
01/04/2018	$233,965.97	$0.00	$0.00	$233,965.97
01/05/2018	$233,965.97	$0.00	$0.00	$233,965.97
01/06/2018	$233,965.97	$0.00	$0.00	$233,965.97
01/07/2018	$233,965.97	$0.00	$0.00	$233,965.97
01/08/2018	$233,965.97	$203.46	$0.00	$234,169.43
01/09/2018	$234,169.43	$68.08	$0.00	$234,237.51
01/10/2018	$234,237.51	$0.00	$0.00	$234,237.51
01/11/2018	$234,237.51	$0.00	$0.00	$234,237.51
01/12/2018	$234,237.51	$0.00	$0.00	$234,237.51
01/13/2018	$234,237.51	$0.00	$0.00	$234,237.51
01/14/2018	$234,237.51	$0.00	$0.00	$234,237.51
01/15/2018	$234,237.51	$0.00	$0.00	$234,237.51
01/16/2018	$234,237.51	$0.00	$0.00	$234,237.51
01/17/2018	$234,237.51	$12.89	$0.00	$234,250.40
01/18/2018	$234,250.40	$0.00	$0.00	$234,250.40
01/19/2018	$234,250.40	$0.00	$0.00	$234,250.40
01/20/2018	$234,250.40	$0.00	$0.00	$234,250.40
01/21/2018	$234,250.40	$0.00	$0.00	$234,250.40
01/22/2018	$234,250.40	$0.00	$0.00	$234,250.40
01/23/2018	$234,250.40	$41.25	$0.00	$234,291.65
01/24/2018	$234,291.65	$0.00	$0.00	$234,291.65
01/25/2018	$234,291.65	$24.49	$0.00	$234,316.14
01/26/2018	$234,316.14	$0.00	$0.00	$234,316.14
01/27/2018	$234,316.14	$0.00	$0.00	$234,316.14
01/28/2018	$234,316.14	$0.00	$0.00	$234,316.14
01/29/2018	$234,316.14	$0.00	$0.00	$234,316.14
01/30/2018	$234,316.14	$0.00	$0.00	$234,316.14
01/31/2018	$234,316.14	$0.00	$0.00	$234,316.14
Totals	$233,720.80	$595.34	$0.00	$234,316.14

Account Summary

Ending Balance:	$234,316.14	**Minimum Balance:**	$233,965.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$234,316.14	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$234,197.74	**Charge Rate:**	0.024986 %
				Cash Mgmt Rate:	0.019657 %

Gross Earnings:	$260.45
Administrative Fee:	($4.97)
Cash Management Fee:	($3.91)
Adjusted Interest:	$251.57
Balance Including Interest:	$234,567.71

1/1/2018 - 1/31/2018

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$481,467.44	$601.88	$0.00	$482,069.32
01/02/2018	$482,069.32	$0.00	$20,603.10	$461,466.22
01/03/2018	$461,466.22	$440.00	$0.00	$461,906.22
01/04/2018	$461,906.22	$0.00	$0.00	$461,906.22
01/05/2018	$461,906.22	$0.00	$0.00	$461,906.22
01/06/2018	$461,906.22	$0.00	$0.00	$461,906.22
01/07/2018	$461,906.22	$0.00	$0.00	$461,906.22
01/08/2018	$461,906.22	$670.15	$243,280.28	$219,296.09
01/09/2018	$219,296.09	$1,054.80	$28.24	$220,322.65
01/10/2018	$220,322.65	$30.96	$0.00	$220,353.61
01/11/2018	$220,353.61	$104.68	$12,570.85	$207,887.44
01/12/2018	$207,887.44	$12.05	$15,955.91	$191,943.58
01/13/2018	$191,943.58	$0.00	$0.00	$191,943.58
01/14/2018	$191,943.58	$0.00	$0.00	$191,943.58
01/15/2018	$191,943.58	$0.00	$0.00	$191,943.58
01/16/2018	$191,943.58	$0.00	$0.00	$191,943.58
01/17/2018	$191,943.58	$102.63	$1,943.61	$190,102.60
01/18/2018	$190,102.60	$0.00	$5,557.64	$184,544.96
01/19/2018	$184,544.96	$75.97	$0.00	$184,620.93
01/20/2018	$184,620.93	$0.00	$0.00	$184,620.93
01/21/2018	$184,620.93	$0.00	$0.00	$184,620.93
01/22/2018	$184,620.93	$0.00	$0.00	$184,620.93
01/23/2018	$184,620.93	$411.10	$0.00	$185,032.03
01/24/2018	$185,032.03	$195.33	$0.00	$185,227.36
01/25/2018	$185,227.36	$99.37	$9,680.40	$175,646.33
01/26/2018	$175,646.33	$41.86	$0.00	$175,688.19
01/27/2018	$175,688.19	$0.00	$0.00	$175,688.19
01/28/2018	$175,688.19	$0.00	$0.00	$175,688.19
01/29/2018	$175,688.19	$39.68	$0.00	$175,727.87
01/30/2018	$175,727.87	$0.00	$15,068.04	$160,659.83
01/31/2018	$160,659.83	$435.05	$3,779.70	$157,315.18
Totals	$481,467.44	$4,315.51	$328,467.77	$157,315.18

Account Summary

Ending Balance:	$157,315.18	**Minimum Balance:**	$157,315.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$482,069.32	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$250,337.06	**Charge Rate:**	0.025022 %
				Cash Mgmt Rate:	0.019660 %

Gross Earnings:	$278.40
Administrative Fee:	($5.32)
Cash Management Fee:	($4.18)
Adjusted Interest:	$268.90
Balance Including Interest:	$157,584.08

1/1/2018 - 1/31/2018

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,820.50	$3.66	$0.00	$3,824.16
01/02/2018	$3,824.16	$0.00	$231.84	$3,592.32
01/03/2018	$3,592.32	$0.00	$421.60	$3,170.72
01/04/2018	$3,170.72	$0.00	$0.00	$3,170.72
01/05/2018	$3,170.72	$0.00	$0.00	$3,170.72
01/06/2018	$3,170.72	$0.00	$0.00	$3,170.72
01/07/2018	$3,170.72	$0.00	$0.00	$3,170.72
01/08/2018	$3,170.72	$123.77	$0.00	$3,294.49
01/09/2018	$3,294.49	$254.36	$0.00	$3,548.85
01/10/2018	$3,548.85	$128.73	$123.77	$3,553.81
01/11/2018	$3,553.81	$0.00	$254.36	$3,299.45
01/12/2018	$3,299.45	$40.75	$128.73	$3,211.47
01/13/2018	$3,211.47	$0.00	$0.00	$3,211.47
01/14/2018	$3,211.47	$0.00	$0.00	$3,211.47
01/15/2018	$3,211.47	$0.00	$0.00	$3,211.47
01/16/2018	$3,211.47	$0.00	$0.00	$3,211.47
01/17/2018	$3,211.47	$0.00	$40.75	$3,170.72
01/18/2018	$3,170.72	$0.00	$0.00	$3,170.72
01/19/2018	$3,170.72	$0.00	$0.00	$3,170.72
01/20/2018	$3,170.72	$0.00	$0.00	$3,170.72
01/21/2018	$3,170.72	$0.00	$0.00	$3,170.72
01/22/2018	$3,170.72	$0.00	$0.00	$3,170.72
01/23/2018	$3,170.72	$0.00	$0.00	$3,170.72
01/24/2018	$3,170.72	$0.00	$0.00	$3,170.72
01/25/2018	$3,170.72	$0.00	$0.00	$3,170.72
01/26/2018	$3,170.72	$0.00	$0.00	$3,170.72
01/27/2018	$3,170.72	$0.00	$0.00	$3,170.72
01/28/2018	$3,170.72	$0.00	$0.00	$3,170.72
01/29/2018	$3,170.72	$0.00	$0.00	$3,170.72
01/30/2018	$3,170.72	$0.00	$0.00	$3,170.72
01/31/2018	$3,170.72	$402.93	$0.00	$3,573.65
Totals	$3,820.50	$954.20	$1,201.05	$3,573.65

Account Summary

Ending Balance:	$3,573.65	**Minimum Balance:**	$3,170.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,824.16	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$3,257.67	**Charge Rate:**	0.025300 %
				Cash Mgmt Rate:	0.018071 %

Gross Earnings:	$3.63
Administrative Fee:	($0.07)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.51
Balance Including Interest:	$3,577.16

1/1/2018 - 1/31/2018

175910010 - TUKWILA POOL METRO PARK DIST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$184,172.60	$276.94	$16.59	$184,432.95
01/02/2018	$184,432.95	$0.00	$0.00	$184,432.95
01/03/2018	$184,432.95	$0.00	$0.00	$184,432.95
01/04/2018	$184,432.95	$0.00	$3,168.21	$181,264.74
01/05/2018	$181,264.74	$0.00	$16,120.77	$165,143.97
01/06/2018	$165,143.97	$0.00	$0.00	$165,143.97
01/07/2018	$165,143.97	$0.00	$0.00	$165,143.97
01/08/2018	$165,143.97	$73.04	$2,426.87	$162,790.14
01/09/2018	$162,790.14	$3,958.95	$17,252.79	$149,496.30
01/10/2018	$149,496.30	$32.98	$0.00	$149,529.28
01/11/2018	$149,529.28	$0.00	$0.00	$149,529.28
01/12/2018	$149,529.28	$25.28	$60.50	$149,494.06
01/13/2018	$149,494.06	$0.00	$0.00	$149,494.06
01/14/2018	$149,494.06	$0.00	$0.00	$149,494.06
01/15/2018	$149,494.06	$0.00	$0.00	$149,494.06
01/16/2018	$149,494.06	$62.33	$1,316.43	$148,239.96
01/17/2018	$148,239.96	$559.81	$0.00	$148,799.77
01/18/2018	$148,799.77	$24.18	$0.00	$148,823.95
01/19/2018	$148,823.95	$0.00	$17,732.75	$131,091.20
01/20/2018	$131,091.20	$0.00	$0.00	$131,091.20
01/21/2018	$131,091.20	$0.00	$0.00	$131,091.20
01/22/2018	$131,091.20	$113,712.42	$0.00	$244,803.62
01/23/2018	$244,803.62	$77.82	$2,642.78	$242,238.66
01/24/2018	$242,238.66	$0.00	$0.00	$242,238.66
01/25/2018	$242,238.66	$0.00	$0.00	$242,238.66
01/26/2018	$242,238.66	$0.00	$443.68	$241,794.98
01/27/2018	$241,794.98	$0.00	$0.00	$241,794.98
01/28/2018	$241,794.98	$0.00	$0.00	$241,794.98
01/29/2018	$241,794.98	$82.42	$10.00	$241,867.40
01/30/2018	$241,867.40	$0.00	$15,730.97	$226,136.43
01/31/2018	$226,136.43	$105.96	$0.00	$226,242.39
Totals	$184,172.60	$118,992.13	$76,922.34	$226,242.39

Account Summary

Ending Balance:	$226,242.39	**Minimum Balance:**	$131,091.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$244,803.62	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$182,890.48	**Charge Rate:**	0.024979 %
				Cash Mgmt Rate:	0.019635 %

Gross Earnings:	$203.39
Administrative Fee:	($3.88)
Cash Management Fee:	($3.05)
Adjusted Interest:	$196.46
Balance Including Interest:	$226,438.85

1/1/2018 - 1/31/2018

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$356,403.63	$317.17	$0.00	$356,720.80
01/02/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/03/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/04/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/05/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/06/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/07/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/08/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/09/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/10/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/11/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/12/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/13/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/14/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/15/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/16/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/17/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/18/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/19/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/20/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/21/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/22/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/23/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/24/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/25/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/26/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/27/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/28/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/29/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/30/2018	$356,720.80	$0.00	$0.00	$356,720.80
01/31/2018	$356,720.80	$0.00	$0.00	$356,720.80
Totals	$356,403.63	$317.17	$0.00	$356,720.80

Account Summary

Ending Balance:	$356,720.80	**Minimum Balance:**	$356,720.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$356,720.80	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$356,720.80	**Charge Rate:**	0.024986 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$396.71
Administrative Fee:	($7.57)
Cash Management Fee:	($5.95)
Adjusted Interest:	$383.19
Balance Including Interest:	$357,103.99

1/1/2018 - 1/31/2018

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$88,080,091.29	$88,634.58	$0.00	$88,168,725.87
01/02/2018	$88,168,725.87	$0.00	$0.00	$88,168,725.87
01/03/2018	$88,168,725.87	$0.00	$0.00	$88,168,725.87
01/04/2018	$88,168,725.87	$0.00	$0.00	$88,168,725.87
01/05/2018	$88,168,725.87	$0.00	$0.00	$88,168,725.87
01/06/2018	$88,168,725.87	$0.00	$0.00	$88,168,725.87
01/07/2018	$88,168,725.87	$0.00	$0.00	$88,168,725.87
01/08/2018	$88,168,725.87	$18,186.16	$118.60	$88,186,793.43
01/09/2018	$88,186,793.43	$57,357.70	$1,971.19	$88,242,179.94
01/10/2018	$88,242,179.94	$2,407.92	$110.73	$88,244,477.13
01/11/2018	$88,244,477.13	$4,508.10	$0.00	$88,248,985.23
01/12/2018	$88,248,985.23	$3,787.45	$0.00	$88,252,772.68
01/13/2018	$88,252,772.68	$0.00	$0.00	$88,252,772.68
01/14/2018	$88,252,772.68	$0.00	$0.00	$88,252,772.68
01/15/2018	$88,252,772.68	$0.00	$0.00	$88,252,772.68
01/16/2018	$88,252,772.68	$1,891.05	$93.99	$88,254,569.74
01/17/2018	$88,254,569.74	$9,438.13	$756.97	$88,263,250.90
01/18/2018	$88,263,250.90	$3,703.67	$708.88	$88,266,245.69
01/19/2018	$88,266,245.69	$4,741.93	$4,207,437.33	$84,063,550.29
01/20/2018	$84,063,550.29	$0.00	$0.00	$84,063,550.29
01/21/2018	$84,063,550.29	$0.00	$0.00	$84,063,550.29
01/22/2018	$84,063,550.29	$2,264.29	$0.00	$84,065,814.58
01/23/2018	$84,065,814.58	$9,297.96	$0.00	$84,075,112.54
01/24/2018	$84,075,112.54	$521.81	$0.00	$84,075,634.35
01/25/2018	$84,075,634.35	$3,663.35	$10,792,966.69	$73,286,331.01
01/26/2018	$73,286,331.01	$6,639.20	$0.00	$73,292,970.21
01/27/2018	$73,292,970.21	$0.00	$0.00	$73,292,970.21
01/28/2018	$73,292,970.21	$0.00	$0.00	$73,292,970.21
01/29/2018	$73,292,970.21	$2,659.72	$0.00	$73,295,629.93
01/30/2018	$73,295,629.93	$0.00	$58,587.38	$73,237,042.55
01/31/2018	$73,237,042.55	$16,190.14	$974.58	$73,252,258.11
Totals	$88,080,091.29	$235,893.16	$15,063,726.34	$73,252,258.11

Account Summary

Ending Balance:	$73,252,258.11	**Minimum Balance:**	$73,237,042.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,266,245.69	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.07	**Average Balance:**	$84,040,518.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$93,461.21
Administrative Fee:	($1,784.42)
Cash Management Fee:	($1,401.84)
Adjusted Interest:	$90,275.02
Balance Including Interest:	$73,342,533.13

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$66,796,229.34	$73,991.19	$1,637.33	$66,868,583.20
01/02/2018	$66,868,583.20	$15,944.86	$13,577.34	$66,870,950.72
01/03/2018	$66,870,950.72	$7,078.21	$16,008.98	$66,862,019.95
01/04/2018	$66,862,019.95	$15,721.57	$309,514.91	$66,568,226.61
01/05/2018	$66,568,226.61	$7,293.21	$2,821,378.35	$63,754,141.47
01/06/2018	$63,754,141.47	$0.00	$0.00	$63,754,141.47
01/07/2018	$63,754,141.47	$0.00	$0.00	$63,754,141.47
01/08/2018	$63,754,141.47	$164,514.44	$146,289.02	$63,772,366.89
01/09/2018	$63,772,366.89	$112,151.31	$168,297.49	$63,716,220.71
01/10/2018	$63,716,220.71	$21,246.23	$126,629.35	$63,610,837.59
01/11/2018	$63,610,837.59	$19,488.38	$1,340,627.42	$62,289,698.55
01/12/2018	$62,289,698.55	$15,315.77	$585,786.04	$61,719,228.28
01/13/2018	$61,719,228.28	$0.00	$0.00	$61,719,228.28
01/14/2018	$61,719,228.28	$0.00	$0.00	$61,719,228.28
01/15/2018	$61,719,228.28	$0.00	$0.00	$61,719,228.28
01/16/2018	$61,719,228.28	$15,718.85	$986,010.58	$60,748,936.55
01/17/2018	$60,748,936.55	$29,504.22	$471,721.92	$60,306,718.85
01/18/2018	$60,306,718.85	$13,362.80	$92,461.06	$60,227,620.59
01/19/2018	$60,227,620.59	$20,441.23	$2,163,351.13	$58,084,710.69
01/20/2018	$58,084,710.69	$0.00	$0.00	$58,084,710.69
01/21/2018	$58,084,710.69	$0.00	$0.00	$58,084,710.69
01/22/2018	$58,084,710.69	$19,324.46	$1,068,294.73	$57,035,740.42
01/23/2018	$57,035,740.42	$21,453.19	$182,962.38	$56,874,231.23
01/24/2018	$56,874,231.23	$5,414.38	$28,798.00	$56,850,847.61
01/25/2018	$56,850,847.61	$18,282.06	$188,144.12	$56,680,985.55
01/26/2018	$56,680,985.55	$22,873.15	$32,702.88	$56,671,155.82
01/27/2018	$56,671,155.82	$0.00	$0.00	$56,671,155.82
01/28/2018	$56,671,155.82	$0.00	$0.00	$56,671,155.82
01/29/2018	$56,671,155.82	$15,981.81	$78,738.77	$56,608,398.86
01/30/2018	$56,608,398.86	$5,355.34	$228,467.87	$56,385,286.33
01/31/2018	$56,385,286.33	$42,393.89	$252,617.77	$56,175,062.45
Totals	$66,796,229.34	$682,850.55	$11,304,017.44	$56,175,062.45

Account Summary

Ending Balance:	$56,175,062.45	**Minimum Balance:**	$56,175,062.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,870,950.72	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.05	**Average Balance:**	$60,672,892.57	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$67,474.14
Administrative Fee:	($1,288.26)
Cash Management Fee:	($1,012.06)
Adjusted Interest:	$65,173.87
Balance Including Interest:	$56,240,236.32

1/1/2018 - 1/31/2018

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$371,618.75	$408.54	$0.00	$372,027.29
01/02/2018	$372,027.29	$0.00	$0.00	$372,027.29
01/03/2018	$372,027.29	$0.00	$0.00	$372,027.29
01/04/2018	$372,027.29	$0.00	$0.00	$372,027.29
01/05/2018	$372,027.29	$0.00	$0.00	$372,027.29
01/06/2018	$372,027.29	$0.00	$0.00	$372,027.29
01/07/2018	$372,027.29	$0.00	$0.00	$372,027.29
01/08/2018	$372,027.29	$0.00	$0.00	$372,027.29
01/09/2018	$372,027.29	$0.00	$0.00	$372,027.29
01/10/2018	$372,027.29	$0.00	$0.00	$372,027.29
01/11/2018	$372,027.29	$0.00	$0.00	$372,027.29
01/12/2018	$372,027.29	$0.00	$412.50	$371,614.79
01/13/2018	$371,614.79	$0.00	$0.00	$371,614.79
01/14/2018	$371,614.79	$0.00	$0.00	$371,614.79
01/15/2018	$371,614.79	$0.00	$0.00	$371,614.79
01/16/2018	$371,614.79	$0.00	$8,662.50	$362,952.29
01/17/2018	$362,952.29	$0.00	$0.00	$362,952.29
01/18/2018	$362,952.29	$0.00	$0.00	$362,952.29
01/19/2018	$362,952.29	$0.00	$17,167.82	$345,784.47
01/20/2018	$345,784.47	$0.00	$0.00	$345,784.47
01/21/2018	$345,784.47	$0.00	$0.00	$345,784.47
01/22/2018	$345,784.47	$0.00	$8,679.00	$337,105.47
01/23/2018	$337,105.47	$0.00	$0.00	$337,105.47
01/24/2018	$337,105.47	$0.00	$0.00	$337,105.47
01/25/2018	$337,105.47	$0.00	$0.00	$337,105.47
01/26/2018	$337,105.47	$0.00	$0.00	$337,105.47
01/27/2018	$337,105.47	$0.00	$0.00	$337,105.47
01/28/2018	$337,105.47	$0.00	$0.00	$337,105.47
01/29/2018	$337,105.47	$0.00	$0.00	$337,105.47
01/30/2018	$337,105.47	$0.00	$0.00	$337,105.47
01/31/2018	$337,105.47	$318.45	$0.00	$337,423.92
Totals	$371,618.75	$726.99	$34,921.82	$337,423.92

Account Summary

Ending Balance:	$337,423.92	**Minimum Balance:**	$337,105.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$372,027.29	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$357,301.38	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$397.36
Administrative Fee:	($7.59)
Cash Management Fee:	($5.96)
Adjusted Interest:	$383.81
Balance Including Interest:	$337,807.73

1/1/2018 - 1/31/2018

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,143,405.73	$1,265.71	$0.00	$1,144,671.44
01/02/2018	$1,144,671.44	$0.00	$0.00	$1,144,671.44
01/03/2018	$1,144,671.44	$0.00	$0.00	$1,144,671.44
01/04/2018	$1,144,671.44	$0.00	$0.00	$1,144,671.44
01/05/2018	$1,144,671.44	$0.00	$0.00	$1,144,671.44
01/06/2018	$1,144,671.44	$0.00	$0.00	$1,144,671.44
01/07/2018	$1,144,671.44	$0.00	$0.00	$1,144,671.44
01/08/2018	$1,144,671.44	$0.00	$18,653.63	$1,126,017.81
01/09/2018	$1,126,017.81	$0.00	$0.00	$1,126,017.81
01/10/2018	$1,126,017.81	$0.00	$0.00	$1,126,017.81
01/11/2018	$1,126,017.81	$0.00	$0.00	$1,126,017.81
01/12/2018	$1,126,017.81	$0.00	$0.00	$1,126,017.81
01/13/2018	$1,126,017.81	$0.00	$0.00	$1,126,017.81
01/14/2018	$1,126,017.81	$0.00	$0.00	$1,126,017.81
01/15/2018	$1,126,017.81	$0.00	$0.00	$1,126,017.81
01/16/2018	$1,126,017.81	$0.00	$5,838.25	$1,120,179.56
01/17/2018	$1,120,179.56	$0.00	$0.00	$1,120,179.56
01/18/2018	$1,120,179.56	$0.00	$0.00	$1,120,179.56
01/19/2018	$1,120,179.56	$0.00	$0.00	$1,120,179.56
01/20/2018	$1,120,179.56	$0.00	$0.00	$1,120,179.56
01/21/2018	$1,120,179.56	$0.00	$0.00	$1,120,179.56
01/22/2018	$1,120,179.56	$0.00	$16,319.50	$1,103,860.06
01/23/2018	$1,103,860.06	$0.00	$6,380.00	$1,097,480.06
01/24/2018	$1,097,480.06	$0.00	$350.00	$1,097,130.06
01/25/2018	$1,097,130.06	$0.00	$15,423.22	$1,081,706.84
01/26/2018	$1,081,706.84	$0.00	$0.00	$1,081,706.84
01/27/2018	$1,081,706.84	$0.00	$0.00	$1,081,706.84
01/28/2018	$1,081,706.84	$0.00	$0.00	$1,081,706.84
01/29/2018	$1,081,706.84	$0.00	$0.00	$1,081,706.84
01/30/2018	$1,081,706.84	$0.00	$0.00	$1,081,706.84
01/31/2018	$1,081,706.84	$1,712.91	$0.00	$1,083,419.75
Totals	$1,143,405.73	$2,978.62	$62,964.60	$1,083,419.75

Account Summary

Ending Balance:	$1,083,419.75	**Minimum Balance:**	$1,081,706.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,144,671.44	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,116,582.29	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.019645 %

Gross Earnings:	$1,241.74
Administrative Fee:	($23.71)
Cash Management Fee:	($18.63)
Adjusted Interest:	$1,199.40
Balance Including Interest:	$1,084,619.15

1/1/2018 - 1/31/2018

200006010 - RURAL LIBRARY GIFT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$21,656.54	$22.70	$0.00	$21,679.24
01/02/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/03/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/04/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/05/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/06/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/07/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/08/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/09/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/10/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/11/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/12/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/13/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/14/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/15/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/16/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/17/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/18/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/19/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/20/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/21/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/22/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/23/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/24/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/25/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/26/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/27/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/28/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/29/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/30/2018	$21,679.24	$0.00	$0.00	$21,679.24
01/31/2018	$21,679.24	$11.16	$0.00	$21,690.40
Totals	$21,656.54	$33.86	$0.00	$21,690.40

Account Summary

Ending Balance:	$21,690.40	**Minimum Balance:**	$21,679.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,690.40	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$21,679.60	**Charge Rate:**	0.024983 %
				Cash Mgmt Rate:	0.019552 %

Gross Earnings:	$24.11
Administrative Fee:	($0.46)
Cash Management Fee:	($0.36)
Adjusted Interest:	$23.29
Balance Including Interest:	$21,713.69

1/1/2018 - 1/31/2018

200008520 - RURAL LIBRARY GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,360,253.74	$1,392.49	$0.00	$1,361,646.23
01/02/2018	$1,361,646.23	$0.00	$0.00	$1,361,646.23
01/03/2018	$1,361,646.23	$0.00	$0.00	$1,361,646.23
01/04/2018	$1,361,646.23	$0.00	$0.00	$1,361,646.23
01/05/2018	$1,361,646.23	$0.00	$0.00	$1,361,646.23
01/06/2018	$1,361,646.23	$0.00	$0.00	$1,361,646.23
01/07/2018	$1,361,646.23	$0.00	$0.00	$1,361,646.23
01/08/2018	$1,361,646.23	$4,928.38	$50.06	$1,366,524.55
01/09/2018	$1,366,524.55	$12,964.71	$665.24	$1,378,824.02
01/10/2018	$1,378,824.02	$1,469.12	$26.42	$1,380,266.72
01/11/2018	$1,380,266.72	$937.46	$0.00	$1,381,204.18
01/12/2018	$1,381,204.18	$1,189.34	$0.00	$1,382,393.52
01/13/2018	$1,382,393.52	$0.00	$0.00	$1,382,393.52
01/14/2018	$1,382,393.52	$0.00	$0.00	$1,382,393.52
01/15/2018	$1,382,393.52	$0.00	$0.00	$1,382,393.52
01/16/2018	$1,382,393.52	$294.93	$40.03	$1,382,648.42
01/17/2018	$1,382,648.42	$2,444.02	$246.48	$1,384,845.96
01/18/2018	$1,384,845.96	$663.24	$49.22	$1,385,459.98
01/19/2018	$1,385,459.98	$739.92	$117.72	$1,386,082.18
01/20/2018	$1,386,082.18	$0.00	$0.00	$1,386,082.18
01/21/2018	$1,386,082.18	$0.00	$0.00	$1,386,082.18
01/22/2018	$1,386,082.18	$761.92	$0.00	$1,386,844.10
01/23/2018	$1,386,844.10	$1,907.58	$0.00	$1,388,751.68
01/24/2018	$1,388,751.68	$170.79	$0.00	$1,388,922.47
01/25/2018	$1,388,922.47	$1,096.18	$898.79	$1,389,119.86
01/26/2018	$1,389,119.86	$1,404.51	$0.00	$1,390,524.37
01/27/2018	$1,390,524.37	$0.00	$0.00	$1,390,524.37
01/28/2018	$1,390,524.37	$0.00	$0.00	$1,390,524.37
01/29/2018	$1,390,524.37	$412.20	$0.00	$1,390,936.57
01/30/2018	$1,390,936.57	$0.00	$0.00	$1,390,936.57
01/31/2018	$1,390,936.57	$4,230.59	$8.43	$1,395,158.73
Totals	$1,360,253.74	$37,007.38	$2,102.39	$1,395,158.73

Account Summary

Ending Balance:	$1,395,158.73	**Minimum Balance:**	$1,361,646.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,395,158.73	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,380,043.91	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$1,534.75
Administrative Fee:	($29.30)
Cash Management Fee:	($23.02)
Adjusted Interest:	$1,482.43
Balance Including Interest:	$1,396,641.16

Fund Accounting Detail Report

1/1/2018 - 1/31/2018

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$213,240,377.11	$220,833.34	$1,856.40	$213,459,354.05
01/02/2018	$213,459,354.05	$2,082,441.90	$0.00	$215,541,795.95
01/03/2018	$215,541,795.95	$1,838,202.05	$0.00	$217,379,998.00
01/04/2018	$217,379,998.00	$5,533,673.83	$2,181,743.52	$220,731,928.31
01/05/2018	$220,731,928.31	$5,548,188.00	$2,565,965.84	$223,714,150.47
01/06/2018	$223,714,150.47	$0.00	$0.00	$223,714,150.47
01/07/2018	$223,714,150.47	$0.00	$0.00	$223,714,150.47
01/08/2018	$223,714,150.47	$3,934,320.16	$3,056,750.98	$224,591,719.65
01/09/2018	$224,591,719.65	$2,724,886.78	$0.00	$227,316,606.43
01/10/2018	$227,316,606.43	$4,015,903.84	$25,509,598.00	$205,822,912.27
01/11/2018	$205,822,912.27	$2,881,423.85	$1,918,488.68	$206,785,847.44
01/12/2018	$206,785,847.44	$8,372,845.38	$1,764,297.79	$213,394,395.03
01/13/2018	$213,394,395.03	$0.00	$0.00	$213,394,395.03
01/14/2018	$213,394,395.03	$0.00	$0.00	$213,394,395.03
01/15/2018	$213,394,395.03	$0.00	$0.00	$213,394,395.03
01/16/2018	$213,394,395.03	$3,417,023.59	$67,545.70	$216,743,872.92
01/17/2018	$216,743,872.92	$3,772,733.30	$0.00	$220,516,606.22
01/18/2018	$220,516,606.22	$4,287,338.04	$2,368,939.73	$222,435,004.53
01/19/2018	$222,435,004.53	$6,072,557.66	$1,420,716.16	$227,086,846.03
01/20/2018	$227,086,846.03	$0.00	$0.00	$227,086,846.03
01/21/2018	$227,086,846.03	$0.00	$0.00	$227,086,846.03
01/22/2018	$227,086,846.03	$1,637,908.49	$0.00	$228,724,754.52
01/23/2018	$228,724,754.52	$2,892,006.74	$0.00	$231,616,761.26
01/24/2018	$231,616,761.26	$5,616,437.76	$1,172,666.67	$236,060,532.35
01/25/2018	$236,060,532.35	$3,166,694.40	$40,395,493.66	$198,831,733.09
01/26/2018	$198,831,733.09	$9,076,884.80	$697,699.68	$207,210,918.21
01/27/2018	$207,210,918.21	$0.00	$0.00	$207,210,918.21
01/28/2018	$207,210,918.21	$0.00	$38,000.00	$207,172,918.21
01/29/2018	$207,172,918.21	$3,273,286.05	$0.00	$210,446,204.26
01/30/2018	$210,446,204.26	$2,135,594.04	$0.00	$212,581,798.30
01/31/2018	$212,581,798.30	$5,430,753.40	$480,273.67	$217,532,278.03
Totals	$213,240,377.11	$87,931,937.40	$83,640,036.48	$217,532,278.03

Account Summary

Ending Balance:	$217,532,278.03	**Minimum Balance:**	$198,831,733.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$236,060,532.35	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.19	**Average Balance:**	$217,893,388.12	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$242,318.58
Administrative Fee:	($4,626.50)
Cash Management Fee:	($3,634.58)
Adjusted Interest:	$234,057.69
Balance Including Interest:	$217,766,335.72

1/1/2018 - 1/31/2018

210000010 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$4,642,145.29	$4,864.31	$0.00	$4,647,009.60
01/02/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/03/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/04/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/05/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/06/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/07/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/08/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/09/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/10/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/11/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/12/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/13/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/14/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/15/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/16/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/17/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/18/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/19/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/20/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/21/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/22/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/23/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/24/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/25/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/26/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/27/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/28/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/29/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/30/2018	$4,647,009.60	$0.00	$0.00	$4,647,009.60
01/31/2018	$4,647,009.60	$210.87	$687,587.19	$3,959,633.28
Totals	$4,642,145.29	$5,075.18	$687,587.19	$3,959,633.28

Account Summary

Ending Balance:	$3,959,633.28	**Minimum Balance:**	$3,959,633.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,647,009.60	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$4,624,836.17	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$5,143.26
Administrative Fee:	($98.20)
Cash Management Fee:	($77.14)
Adjusted Interest:	$4,967.92
Balance Including Interest:	$3,964,601.20

1/1/2018 - 1/31/2018

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$364,272.63	$357.69	$0.00	$364,630.32
01/02/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/03/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/04/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/05/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/06/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/07/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/08/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/09/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/10/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/11/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/12/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/13/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/14/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/15/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/16/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/17/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/18/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/19/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/20/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/21/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/22/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/23/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/24/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/25/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/26/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/27/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/28/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/29/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/30/2018	$364,630.32	$0.00	$0.00	$364,630.32
01/31/2018	$364,630.32	$387,360.51	$0.00	$751,990.83
Totals	$364,272.63	$387,718.20	$0.00	$751,990.83

Account Summary

Ending Balance:	$751,990.83	**Minimum Balance:**	$364,630.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$751,990.83	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$377,125.82	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.019638 %

Gross Earnings:	$419.40
Administrative Fee:	($8.01)
Cash Management Fee:	($6.29)
Adjusted Interest:	$405.10
Balance Including Interest:	$752,395.93

1/1/2018 - 1/31/2018

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$86,354.87	$85.12	$0.00	$86,439.99
01/02/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/03/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/04/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/05/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/06/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/07/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/08/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/09/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/10/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/11/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/12/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/13/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/14/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/15/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/16/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/17/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/18/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/19/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/20/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/21/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/22/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/23/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/24/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/25/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/26/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/27/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/28/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/29/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/30/2018	$86,439.99	$0.00	$0.00	$86,439.99
01/31/2018	$86,439.99	$4.03	$6,569.36	$79,874.66
Totals	$86,354.87	$89.15	$6,569.36	$79,874.66

Account Summary

Ending Balance:	$79,874.66	**Minimum Balance:**	$79,874.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,439.99	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$86,228.21	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.019663 %

Gross Earnings:	$95.90
Administrative Fee:	($1.83)
Cash Management Fee:	($1.44)
Adjusted Interest:	$92.63
Balance Including Interest:	$79,967.29

1/1/2018 - 1/31/2018

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$14,206,965.93	$14,419.69	$0.00	$14,221,385.62
01/02/2018	$14,221,385.62	$0.00	$0.00	$14,221,385.62
01/03/2018	$14,221,385.62	$0.00	$0.00	$14,221,385.62
01/04/2018	$14,221,385.62	$0.00	$0.00	$14,221,385.62
01/05/2018	$14,221,385.62	$0.00	$0.00	$14,221,385.62
01/06/2018	$14,221,385.62	$0.00	$0.00	$14,221,385.62
01/07/2018	$14,221,385.62	$0.00	$0.00	$14,221,385.62
01/08/2018	$14,221,385.62	$0.00	$1,214,315.76	$13,007,069.86
01/09/2018	$13,007,069.86	$0.00	$0.00	$13,007,069.86
01/10/2018	$13,007,069.86	$0.00	$0.00	$13,007,069.86
01/11/2018	$13,007,069.86	$0.00	$0.00	$13,007,069.86
01/12/2018	$13,007,069.86	$0.00	$0.00	$13,007,069.86
01/13/2018	$13,007,069.86	$0.00	$0.00	$13,007,069.86
01/14/2018	$13,007,069.86	$0.00	$0.00	$13,007,069.86
01/15/2018	$13,007,069.86	$0.00	$0.00	$13,007,069.86
01/16/2018	$13,007,069.86	$0.00	$0.00	$13,007,069.86
01/17/2018	$13,007,069.86	$0.00	$0.00	$13,007,069.86
01/18/2018	$13,007,069.86	$0.00	$0.00	$13,007,069.86
01/19/2018	$13,007,069.86	$0.00	$0.00	$13,007,069.86
01/20/2018	$13,007,069.86	$0.00	$0.00	$13,007,069.86
01/21/2018	$13,007,069.86	$0.00	$0.00	$13,007,069.86
01/22/2018	$13,007,069.86	$0.00	$0.00	$13,007,069.86
01/23/2018	$13,007,069.86	$0.00	$0.00	$13,007,069.86
01/24/2018	$13,007,069.86	$1,166,666.67	$0.00	$14,173,736.53
01/25/2018	$14,173,736.53	$0.00	$0.00	$14,173,736.53
01/26/2018	$14,173,736.53	$0.00	$0.00	$14,173,736.53
01/27/2018	$14,173,736.53	$0.00	$0.00	$14,173,736.53
01/28/2018	$14,173,736.53	$0.00	$0.00	$14,173,736.53
01/29/2018	$14,173,736.53	$0.00	$0.00	$14,173,736.53
01/30/2018	$14,173,736.53	$0.00	$0.00	$14,173,736.53
01/31/2018	$14,173,736.53	$705.73	$402,166.76	$13,772,275.50
Totals	$14,206,965.93	$1,181,792.09	$1,616,482.52	$13,772,275.50

Account Summary

Ending Balance:	$13,772,275.50	**Minimum Balance:**	$13,007,069.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,221,385.62	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$13,569,395.11	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$15,090.48
Administrative Fee:	($288.12)
Cash Management Fee:	($226.34)
Adjusted Interest:	$14,576.03
Balance Including Interest:	$13,786,851.53

1/1/2018 - 1/31/2018

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$14,510,587.57	$15,046.88	$0.00	$14,525,634.45
01/02/2018	$14,525,634.45	$27,273.43	$0.00	$14,552,907.88
01/03/2018	$14,552,907.88	$0.00	$866.47	$14,552,041.41
01/04/2018	$14,552,041.41	$19,001.00	$0.00	$14,571,042.41
01/05/2018	$14,571,042.41	$11,160.75	$0.00	$14,582,203.16
01/06/2018	$14,582,203.16	$0.00	$0.00	$14,582,203.16
01/07/2018	$14,582,203.16	$0.00	$0.00	$14,582,203.16
01/08/2018	$14,582,203.16	$17,365.00	$0.00	$14,599,568.16
01/09/2018	$14,599,568.16	$23,630.00	$0.00	$14,623,198.16
01/10/2018	$14,623,198.16	$223,314.42	$0.00	$14,846,512.58
01/11/2018	$14,846,512.58	$12,611.00	$0.00	$14,859,123.58
01/12/2018	$14,859,123.58	$15,001.75	$0.00	$14,874,125.33
01/13/2018	$14,874,125.33	$0.00	$0.00	$14,874,125.33
01/14/2018	$14,874,125.33	$0.00	$0.00	$14,874,125.33
01/15/2018	$14,874,125.33	$0.00	$0.00	$14,874,125.33
01/16/2018	$14,874,125.33	$32,018.00	$0.00	$14,906,143.33
01/17/2018	$14,906,143.33	$7,862.00	$0.00	$14,914,005.33
01/18/2018	$14,914,005.33	$11,510.00	$0.00	$14,925,515.33
01/19/2018	$14,925,515.33	$20,914.00	$0.00	$14,946,429.33
01/20/2018	$14,946,429.33	$0.00	$0.00	$14,946,429.33
01/21/2018	$14,946,429.33	$0.00	$0.00	$14,946,429.33
01/22/2018	$14,946,429.33	$11,107.50	$0.00	$14,957,536.83
01/23/2018	$14,957,536.83	$19,644.00	$0.00	$14,977,180.83
01/24/2018	$14,977,180.83	$19,611.00	$589,997.00	$14,406,794.83
01/25/2018	$14,406,794.83	$188,806.75	$0.00	$14,595,601.58
01/26/2018	$14,595,601.58	$18,179.00	$0.00	$14,613,780.58
01/27/2018	$14,613,780.58	$0.00	$0.00	$14,613,780.58
01/28/2018	$14,613,780.58	$0.00	$0.00	$14,613,780.58
01/29/2018	$14,613,780.58	$13,542.00	$0.00	$14,627,322.58
01/30/2018	$14,627,322.58	$15,535.00	$0.00	$14,642,857.58
01/31/2018	$14,642,857.58	$14,844.65	$0.00	$14,657,702.23
Totals	$14,510,587.57	$737,978.13	$590,863.47	$14,657,702.23

Account Summary

Ending Balance:	$14,657,702.23	**Minimum Balance:**	$14,406,794.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,977,180.83	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$14,731,110.63	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$16,382.43
Administrative Fee:	($312.78)
Cash Management Fee:	($245.72)
Adjusted Interest:	$15,823.94
Balance Including Interest:	$14,673,526.17

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
01/01/2018	$317,463.87	$330.36	$0.00	$317,794.23
01/02/2018	$317,794.23	$0.00	$0.00	$317,794.23
01/03/2018	$317,794.23	$0.00	$0.00	$317,794.23
01/04/2018	$317,794.23	$0.00	$0.00	$317,794.23
01/05/2018	$317,794.23	$0.00	$0.00	$317,794.23
01/06/2018	$317,794.23	$0.00	$0.00	$317,794.23
01/07/2018	$317,794.23	$0.00	$0.00	$317,794.23
01/08/2018	$317,794.23	$0.00	$6,029.96	$311,764.27
01/09/2018	$311,764.27	$0.00	$0.00	$311,764.27
01/10/2018	$311,764.27	$0.00	$0.00	$311,764.27
01/11/2018	$311,764.27	$0.00	$0.00	$311,764.27
01/12/2018	$311,764.27	$0.00	$0.00	$311,764.27
01/13/2018	$311,764.27	$0.00	$0.00	$311,764.27
01/14/2018	$311,764.27	$0.00	$0.00	$311,764.27
01/15/2018	$311,764.27	$0.00	$0.00	$311,764.27
01/16/2018	$311,764.27	$0.00	$0.00	$311,764.27
01/17/2018	$311,764.27	$0.00	$0.00	$311,764.27
01/18/2018	$311,764.27	$0.00	$0.00	$311,764.27
01/19/2018	$311,764.27	$0.00	$0.00	$311,764.27
01/20/2018	$311,764.27	$0.00	$0.00	$311,764.27
01/21/2018	$311,764.27	$0.00	$0.00	$311,764.27
01/22/2018	$311,764.27	$0.00	$0.00	$311,764.27
01/23/2018	$311,764.27	$0.00	$0.00	$311,764.27
01/24/2018	$311,764.27	$6,000.00	$0.00	$317,764.27
01/25/2018	$317,764.27	$0.00	$0.00	$317,764.27
01/26/2018	$317,764.27	$0.00	$0.00	$317,764.27
01/27/2018	$317,764.27	$0.00	$0.00	$317,764.27
01/28/2018	$317,764.27	$0.00	$0.00	$317,764.27
01/29/2018	$317,764.27	$0.00	$0.00	$317,764.27
01/30/2018	$317,764.27	$0.00	$0.00	$317,764.27
01/31/2018	$317,764.27	$647.28	$0.00	$318,411.55
Totals	$317,463.87	$6,977.64	$6,029.96	$318,411.55

Account Summary

Ending Balance:	$318,411.55	**Minimum Balance:**	$311,764.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$318,411.55	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$314,695.14	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.019643 %

Gross Earnings:	$349.97
Administrative Fee:	($6.68)
Cash Management Fee:	($5.25)
Adjusted Interest:	$338.04
Balance Including Interest:	$318,749.59

Fund Accounting Detail Report

1/1/2018 - 1/31/2018

210005080 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
01/01/2018	$6,044,939.14	$6,376.55	$0.00	$6,051,315.69
01/02/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/03/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/04/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/05/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/06/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/07/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/08/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/09/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/10/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/11/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/12/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/13/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/14/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/15/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/16/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/17/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/18/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/19/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/20/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/21/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/22/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/23/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/24/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/25/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/26/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/27/2018	$6,051,315.69	$0.00	$0.00	$6,051,315.69
01/28/2018	$6,051,315.69	$38,000.00	$0.00	$6,089,315.69
01/29/2018	$6,089,315.69	$0.00	$0.00	$6,089,315.69
01/30/2018	$6,089,315.69	$0.00	$0.00	$6,089,315.69
01/31/2018	$6,089,315.69	$887.19	$128,668.93	$5,961,533.95
Totals	$6,044,939.14	$45,263.74	$128,668.93	$5,961,533.95

Account Summary

Ending Balance:	$5,961,533.95	**Minimum Balance:**	$5,961,533.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,089,315.69	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$6,052,096.92	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$6,730.52
Administrative Fee:	($128.50)
Cash Management Fee:	($100.95)
Adjusted Interest:	$6,501.08
Balance Including Interest:	$5,968,035.03

1/1/2018 - 1/31/2018

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$3,950,316.25	$4,141.12	$0.00	$3,954,457.37
01/02/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/03/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/04/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/05/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/06/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/07/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/08/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/09/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/10/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/11/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/12/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/13/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/14/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/15/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/16/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/17/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/18/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/19/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/20/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/21/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/22/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/23/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/24/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/25/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/26/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/27/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/28/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/29/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/30/2018	$3,954,457.37	$0.00	$0.00	$3,954,457.37
01/31/2018	$3,954,457.37	$147.39	$0.00	$3,954,604.76
Totals	$3,950,316.25	$4,288.51	$0.00	$3,954,604.76

Account Summary

Ending Balance:	$3,954,604.76	**Minimum Balance:**	$3,954,457.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,954,604.76	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$3,954,462.12	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$4,397.74
Administrative Fee:	($83.96)
Cash Management Fee:	($65.96)
Adjusted Interest:	$4,247.82
Balance Including Interest:	$3,958,852.58

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
01/01/2018	$324,638.32	$344.92	$0.00	$324,983.24
01/02/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/03/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/04/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/05/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/06/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/07/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/08/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/09/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/10/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/11/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/12/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/13/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/14/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/15/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/16/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/17/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/18/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/19/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/20/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/21/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/22/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/23/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/24/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/25/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/26/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/27/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/28/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/29/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/30/2018	$324,983.24	$0.00	$0.00	$324,983.24
01/31/2018	$324,983.24	$28,676.37	$0.00	$353,659.61
Totals	$324,638.32	$29,021.29	$0.00	$353,659.61

Account Summary

Ending Balance:	$353,659.61	**Minimum Balance:**	$324,983.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$353,659.61	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$325,908.28	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019653 %

Gross Earnings:	$362.44
Administrative Fee:	($6.92)
Cash Management Fee:	($5.44)
Adjusted Interest:	$350.08
Balance Including Interest:	$354,009.69

1/1/2018 - 1/31/2018

210006030 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	($509.01)	$6.12	$0.00	($502.89)
01/02/2018	($502.89)	$0.00	$0.00	($502.89)
01/03/2018	($502.89)	$0.00	$0.00	($502.89)
01/04/2018	($502.89)	$0.00	$0.00	($502.89)
01/05/2018	($502.89)	$0.00	$0.00	($502.89)
01/06/2018	($502.89)	$0.00	$0.00	($502.89)
01/07/2018	($502.89)	$0.00	$0.00	($502.89)
01/08/2018	($502.89)	$0.00	$0.00	($502.89)
01/09/2018	($502.89)	$0.00	$0.00	($502.89)
01/10/2018	($502.89)	$0.00	$0.00	($502.89)
01/11/2018	($502.89)	$0.00	$0.00	($502.89)
01/12/2018	($502.89)	$0.00	$0.00	($502.89)
01/13/2018	($502.89)	$0.00	$0.00	($502.89)
01/14/2018	($502.89)	$0.00	$0.00	($502.89)
01/15/2018	($502.89)	$0.00	$0.00	($502.89)
01/16/2018	($502.89)	$0.00	$0.00	($502.89)
01/17/2018	($502.89)	$0.00	$0.00	($502.89)
01/18/2018	($502.89)	$0.00	$0.00	($502.89)
01/19/2018	($502.89)	$0.00	$0.00	($502.89)
01/20/2018	($502.89)	$0.00	$0.00	($502.89)
01/21/2018	($502.89)	$0.00	$0.00	($502.89)
01/22/2018	($502.89)	$0.00	$0.00	($502.89)
01/23/2018	($502.89)	$0.00	$0.00	($502.89)
01/24/2018	($502.89)	$0.00	$0.00	($502.89)
01/25/2018	($502.89)	$0.00	$0.00	($502.89)
01/26/2018	($502.89)	$0.00	$0.00	($502.89)
01/27/2018	($502.89)	$0.00	$0.00	($502.89)
01/28/2018	($502.89)	$0.00	$0.00	($502.89)
01/29/2018	($502.89)	$0.00	$0.00	($502.89)
01/30/2018	($502.89)	$0.00	$0.00	($502.89)
01/31/2018	($502.89)	$9.80	$0.00	($493.09)
Totals	($509.01)	$15.92	$0.00	($493.09)

Account Summary

Ending Balance:	($493.09)	**Minimum Balance:**	($502.89)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($493.09)	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	($502.57)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.56)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.56)
Balance Including Interest:	($493.65)

1/1/2018 - 1/31/2018

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$143,851.18	$150.80	$0.00	$144,001.98
01/02/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/03/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/04/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/05/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/06/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/07/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/08/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/09/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/10/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/11/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/12/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/13/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/14/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/15/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/16/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/17/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/18/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/19/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/20/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/21/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/22/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/23/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/24/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/25/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/26/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/27/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/28/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/29/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/30/2018	$144,001.98	$0.00	$0.00	$144,001.98
01/31/2018	$144,001.98	$4.43	$0.00	$144,006.41
Totals	$143,851.18	$155.23	$0.00	$144,006.41

Account Summary

Ending Balance:	$144,006.41	**Minimum Balance:**	$144,001.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$144,006.41	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$144,002.12	**Charge Rate:**	0.025020 %
				Cash Mgmt Rate:	0.019623 %

Gross Earnings:	$160.15
Administrative Fee:	($3.06)
Cash Management Fee:	($2.40)
Adjusted Interest:	$154.69
Balance Including Interest:	$144,161.10

1/1/2018 - 1/31/2018

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$1,210,355.73	$1,268.82	$0.00	$1,211,624.55
01/02/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/03/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/04/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/05/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/06/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/07/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/08/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/09/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/10/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/11/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/12/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/13/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/14/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/15/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/16/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/17/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/18/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/19/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/20/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/21/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/22/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/23/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/24/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/25/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/26/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/27/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/28/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/29/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/30/2018	$1,211,624.55	$0.00	$0.00	$1,211,624.55
01/31/2018	$1,211,624.55	$42.84	$0.00	$1,211,667.39
Totals	$1,210,355.73	$1,311.66	$0.00	$1,211,667.39

Account Summary

Ending Balance:	$1,211,667.39	**Minimum Balance:**	$1,211,624.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,211,667.39	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$1,211,625.93	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$1,347.44
Administrative Fee:	($25.73)
Cash Management Fee:	($20.21)
Adjusted Interest:	$1,301.50
Balance Including Interest:	$1,212,968.89

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
01/01/2018	$272,754.84	$286.37	$0.00	$273,041.21
01/02/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/03/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/04/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/05/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/06/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/07/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/08/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/09/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/10/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/11/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/12/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/13/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/14/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/15/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/16/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/17/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/18/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/19/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/20/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/21/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/22/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/23/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/24/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/25/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/26/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/27/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/28/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/29/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/30/2018	$273,041.21	$0.00	$0.00	$273,041.21
01/31/2018	$273,041.21	$7.26	$988.54	$272,059.93
Totals	$272,754.84	$293.63	$988.54	$272,059.93

Account Summary

Ending Balance:	$272,059.93	**Minimum Balance:**	$272,059.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$273,041.21	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$273,009.56	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.019623 %

Gross Earnings:	$303.62
Administrative Fee:	($5.80)
Cash Management Fee:	($4.55)
Adjusted Interest:	$293.27
Balance Including Interest:	$272,353.20

1/1/2018 - 1/31/2018

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$26,050,522.56	$27,308.69	$0.00	$26,077,831.25
01/02/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/03/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/04/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/05/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/06/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/07/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/08/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/09/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/10/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/11/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/12/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/13/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/14/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/15/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/16/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/17/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/18/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/19/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/20/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/21/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/22/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/23/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/24/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/25/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/26/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/27/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/28/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/29/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/30/2018	$26,077,831.25	$0.00	$0.00	$26,077,831.25
01/31/2018	$26,077,831.25	$1,272.71	$0.00	$26,079,103.96
Totals	$26,050,522.56	$28,581.40	$0.00	$26,079,103.96

Account Summary

Ending Balance:	$26,079,103.96	**Minimum Balance:**	$26,077,831.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,079,103.96	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.02	**Average Balance:**	$26,077,872.31	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$29,001.12
Administrative Fee:	($553.71)
Cash Management Fee:	($434.99)
Adjusted Interest:	$28,012.44
Balance Including Interest:	$26,107,116.40

1/1/2018 - 1/31/2018

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$30,339.53	$1,350.96	$33.11	$31,657.38
01/02/2018	$31,657.38	$140,725.33	$1,443.06	$170,939.65
01/03/2018	$170,939.65	$339,553.29	$0.00	$510,492.94
01/04/2018	$510,492.94	$282,523.44	$0.00	$793,016.38
01/05/2018	$793,016.38	$84,465.27	$1,165,942.41	($288,460.76)
01/06/2018	($288,460.76)	$0.00	$0.00	($288,460.76)
01/07/2018	($288,460.76)	$0.00	$0.00	($288,460.76)
01/08/2018	($288,460.76)	$102,027.09	$0.00	($186,433.67)
01/09/2018	($186,433.67)	$147,185.95	$0.00	($39,247.72)
01/10/2018	($39,247.72)	$29,836.51	$0.00	($9,411.21)
01/11/2018	($9,411.21)	$87,326.07	$0.00	$77,914.86
01/12/2018	$77,914.86	$22,944.75	$78,871.15	$21,988.46
01/13/2018	$21,988.46	$0.00	$0.00	$21,988.46
01/14/2018	$21,988.46	$0.00	$0.00	$21,988.46
01/15/2018	$21,988.46	$0.00	$0.00	$21,988.46
01/16/2018	$21,988.46	$233,476.53	$1,499,074.04	($1,243,609.05)
01/17/2018	($1,243,609.05)	$1,825,625.21	$0.00	$582,016.16
01/18/2018	$582,016.16	$491,003.63	$0.00	$1,073,019.79
01/19/2018	$1,073,019.79	$1,120,787.23	$0.00	$2,193,807.02
01/20/2018	$2,193,807.02	$0.00	$0.00	$2,193,807.02
01/21/2018	$2,193,807.02	$0.00	$0.00	$2,193,807.02
01/22/2018	$2,193,807.02	$53,256.27	$1,779,581.52	$467,481.77
01/23/2018	$467,481.77	$514,655.20	$0.00	$982,136.97
01/24/2018	$982,136.97	$365,078.84	$0.00	$1,347,215.81
01/25/2018	$1,347,215.81	$484,023.14	$0.00	$1,831,238.95
01/26/2018	$1,831,238.95	$21,773.89	$8,378.32	$1,844,634.52
01/27/2018	$1,844,634.52	$0.00	$0.00	$1,844,634.52
01/28/2018	$1,844,634.52	$0.00	$0.00	$1,844,634.52
01/29/2018	$1,844,634.52	$545,858.16	$0.00	$2,390,492.68
01/30/2018	$2,390,492.68	$645,620.98	$82,591.32	$2,953,522.34
01/31/2018	$2,953,522.34	$755,031.70	$2,433,618.58	$1,274,935.46
Totals	$30,339.53	$8,294,129.44	$7,049,533.51	$1,274,935.46

Account Summary

Ending Balance:	$1,274,935.46	**Minimum Balance:**	($1,243,609.05)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,953,522.34	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$785,331.47	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$873.37
Administrative Fee:	($16.67)
Cash Management Fee:	($13.10)
Adjusted Interest:	$843.60
Balance Including Interest:	$1,275,779.06

1/1/2018 - 1/31/2018

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$13,267.21	$15.66	$0.00	$13,282.87
01/02/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/03/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/04/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/05/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/06/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/07/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/08/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/09/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/10/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/11/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/12/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/13/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/14/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/15/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/16/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/17/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/18/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/19/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/20/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/21/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/22/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/23/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/24/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/25/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/26/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/27/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/28/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/29/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/30/2018	$13,282.87	$0.00	$0.00	$13,282.87
01/31/2018	$13,282.87	$0.26	$0.00	$13,283.13
Totals	$13,267.21	$15.92	$0.00	$13,283.13

Account Summary

Ending Balance:	$13,283.13	**Minimum Balance:**	$13,282.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,283.13	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$13,282.88	**Charge Rate:**	0.024820 %
				Cash Mgmt Rate:	0.019501 %

Gross Earnings:	$14.78
Administrative Fee:	($0.28)
Cash Management Fee:	($0.22)
Adjusted Interest:	$14.28
Balance Including Interest:	$13,297.41

1/1/2018 - 1/31/2018

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$157.67	$0.17	$0.00	$157.84
01/02/2018	$157.84	$0.00	$0.00	$157.84
01/03/2018	$157.84	$0.00	$0.00	$157.84
01/04/2018	$157.84	$0.00	$0.00	$157.84
01/05/2018	$157.84	$0.00	$0.00	$157.84
01/06/2018	$157.84	$0.00	$0.00	$157.84
01/07/2018	$157.84	$0.00	$0.00	$157.84
01/08/2018	$157.84	$0.00	$0.00	$157.84
01/09/2018	$157.84	$0.00	$0.00	$157.84
01/10/2018	$157.84	$0.00	$0.00	$157.84
01/11/2018	$157.84	$0.00	$0.00	$157.84
01/12/2018	$157.84	$0.00	$0.00	$157.84
01/13/2018	$157.84	$0.00	$0.00	$157.84
01/14/2018	$157.84	$0.00	$0.00	$157.84
01/15/2018	$157.84	$0.00	$0.00	$157.84
01/16/2018	$157.84	$0.00	$0.00	$157.84
01/17/2018	$157.84	$0.00	$0.00	$157.84
01/18/2018	$157.84	$0.00	$0.00	$157.84
01/19/2018	$157.84	$0.00	$0.00	$157.84
01/20/2018	$157.84	$0.00	$0.00	$157.84
01/21/2018	$157.84	$0.00	$0.00	$157.84
01/22/2018	$157.84	$0.00	$0.00	$157.84
01/23/2018	$157.84	$0.00	$0.00	$157.84
01/24/2018	$157.84	$0.00	$0.00	$157.84
01/25/2018	$157.84	$0.00	$0.00	$157.84
01/26/2018	$157.84	$0.00	$0.00	$157.84
01/27/2018	$157.84	$0.00	$0.00	$157.84
01/28/2018	$157.84	$0.00	$0.00	$157.84
01/29/2018	$157.84	$0.00	$0.00	$157.84
01/30/2018	$157.84	$0.00	$0.00	$157.84
01/31/2018	$157.84	$0.57	$0.00	$158.41
Totals	$157.67	$0.74	$0.00	$158.41

Account Summary

Ending Balance:	$158.41	**Minimum Balance:**	$157.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$158.41	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$157.86	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.17
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.17
Balance Including Interest:	$158.58

Fund Accounting Detail Report

1/1/2018 - 1/31/2018

251013010 - NPSRA PROJECT FUND 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$0.00	$0.00	$0.00	$0.00
01/02/2018	$0.00	$0.00	$0.00	$0.00
01/03/2018	$0.00	$0.00	$0.00	$0.00
01/04/2018	$0.00	$0.00	$0.00	$0.00
01/05/2018	$0.00	$0.00	$0.00	$0.00
01/06/2018	$0.00	$0.00	$0.00	$0.00
01/07/2018	$0.00	$0.00	$0.00	$0.00
01/08/2018	$0.00	$0.00	$0.00	$0.00
01/09/2018	$0.00	$0.00	$0.00	$0.00
01/10/2018	$0.00	$0.00	$0.00	$0.00
01/11/2018	$0.00	$0.00	$0.00	$0.00
01/12/2018	$0.00	$0.00	$0.00	$0.00
01/13/2018	$0.00	$0.00	$0.00	$0.00
01/14/2018	$0.00	$0.00	$0.00	$0.00
01/15/2018	$0.00	$0.00	$0.00	$0.00
01/16/2018	$0.00	$0.00	$0.00	$0.00
01/17/2018	$0.00	$0.00	$0.00	$0.00
01/18/2018	$0.00	$0.00	$0.00	$0.00
01/19/2018	$0.00	$0.00	$0.00	$0.00
01/20/2018	$0.00	$0.00	$0.00	$0.00
01/21/2018	$0.00	$0.00	$0.00	$0.00
01/22/2018	$0.00	$0.00	$0.00	$0.00
01/23/2018	$0.00	$0.00	$0.00	$0.00
01/24/2018	$0.00	$0.00	$0.00	$0.00
01/25/2018	$0.00	$0.00	$0.00	$0.00
01/26/2018	$0.00	$0.00	$0.00	$0.00
01/27/2018	$0.00	$0.00	$0.00	$0.00
01/28/2018	$0.00	$0.00	$0.00	$0.00
01/29/2018	$0.00	$0.00	$0.00	$0.00
01/30/2018	$0.00	$0.00	$0.00	$0.00
01/31/2018	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2018 - 1/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
01/01/2018	$147,197.47	$152.34	$0.00	$147,349.81
01/02/2018	$147,349.81	$0.00	$0.00	$147,349.81
01/03/2018	$147,349.81	$0.00	$0.00	$147,349.81
01/04/2018	$147,349.81	$0.00	$0.00	$147,349.81
01/05/2018	$147,349.81	$0.00	$0.00	$147,349.81
01/06/2018	$147,349.81	$0.00	$0.00	$147,349.81
01/07/2018	$147,349.81	$0.00	$0.00	$147,349.81
01/08/2018	$147,349.81	$62.12	$0.00	$147,411.93
01/09/2018	$147,411.93	$150.59	$33.79	$147,528.73
01/10/2018	$147,528.73	$363.59	$0.00	$147,892.32
01/11/2018	$147,892.32	$10.66	$0.00	$147,902.98
01/12/2018	$147,902.98	$11.96	$0.00	$147,914.94
01/13/2018	$147,914.94	$0.00	$0.00	$147,914.94
01/14/2018	$147,914.94	$0.00	$0.00	$147,914.94
01/15/2018	$147,914.94	$0.00	$0.00	$147,914.94
01/16/2018	$147,914.94	$1.10	$0.00	$147,916.04
01/17/2018	$147,916.04	$48.69	$4.88	$147,959.85
01/18/2018	$147,959.85	$2.40	$0.00	$147,962.25
01/19/2018	$147,962.25	$3.93	$0.00	$147,966.18
01/20/2018	$147,966.18	$0.00	$0.00	$147,966.18
01/21/2018	$147,966.18	$0.00	$0.00	$147,966.18
01/22/2018	$147,966.18	$6.44	$0.00	$147,972.62
01/23/2018	$147,972.62	$14.00	$0.00	$147,986.62
01/24/2018	$147,986.62	$3.66	$0.00	$147,990.28
01/25/2018	$147,990.28	$6.10	$0.00	$147,996.38
01/26/2018	$147,996.38	$67.77	$0.00	$148,064.15
01/27/2018	$148,064.15	$0.00	$0.00	$148,064.15
01/28/2018	$148,064.15	$0.00	$0.00	$148,064.15
01/29/2018	$148,064.15	$15.62	$0.00	$148,079.77
01/30/2018	$148,079.77	$0.00	$0.00	$148,079.77
01/31/2018	$148,079.77	$61.42	$0.00	$148,141.19
Totals	$147,197.47	$982.39	$38.67	$148,141.19

Account Summary

Ending Balance:	$148,141.19	**Minimum Balance:**	$147,349.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$148,141.19	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$147,807.10	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.019676 %

Gross Earnings:	$164.38
Administrative Fee:	($3.14)
Cash Management Fee:	($2.47)
Adjusted Interest:	$158.77
Balance Including Interest:	$148,299.96

1/1/2018 - 1/31/2018

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$171,303.61	$182.80	$0.00	$171,486.41
01/02/2018	$171,486.41	$0.00	$0.00	$171,486.41
01/03/2018	$171,486.41	$0.00	$0.00	$171,486.41
01/04/2018	$171,486.41	$0.00	$0.00	$171,486.41
01/05/2018	$171,486.41	$0.00	$0.00	$171,486.41
01/06/2018	$171,486.41	$0.00	$0.00	$171,486.41
01/07/2018	$171,486.41	$0.00	$0.00	$171,486.41
01/08/2018	$171,486.41	$53.26	$0.00	$171,539.67
01/09/2018	$171,539.67	$188.44	$0.00	$171,728.11
01/10/2018	$171,728.11	$0.00	$0.00	$171,728.11
01/11/2018	$171,728.11	$0.31	$0.00	$171,728.42
01/12/2018	$171,728.42	$16.22	$0.00	$171,744.64
01/13/2018	$171,744.64	$0.00	$0.00	$171,744.64
01/14/2018	$171,744.64	$0.00	$0.00	$171,744.64
01/15/2018	$171,744.64	$0.00	$0.00	$171,744.64
01/16/2018	$171,744.64	$0.00	$11,924.90	$159,819.74
01/17/2018	$159,819.74	$21.77	$19.55	$159,821.96
01/18/2018	$159,821.96	$14.53	$0.00	$159,836.49
01/19/2018	$159,836.49	$0.00	$0.00	$159,836.49
01/20/2018	$159,836.49	$0.00	$0.00	$159,836.49
01/21/2018	$159,836.49	$0.00	$0.00	$159,836.49
01/22/2018	$159,836.49	$0.00	$0.00	$159,836.49
01/23/2018	$159,836.49	$11.72	$0.00	$159,848.21
01/24/2018	$159,848.21	$0.00	$0.00	$159,848.21
01/25/2018	$159,848.21	$26.44	$0.00	$159,874.65
01/26/2018	$159,874.65	$10.14	$0.00	$159,884.79
01/27/2018	$159,884.79	$0.00	$0.00	$159,884.79
01/28/2018	$159,884.79	$0.00	$0.00	$159,884.79
01/29/2018	$159,884.79	$0.84	$0.00	$159,885.63
01/30/2018	$159,885.63	$0.00	$0.00	$159,885.63
01/31/2018	$159,885.63	$15.34	$0.82	$159,900.15
Totals	$171,303.61	$541.81	$11,945.27	$159,900.15

Account Summary

Ending Balance:	$159,900.15	**Minimum Balance:**	$159,819.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$171,744.64	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$165,542.86	**Charge Rate:**	0.024965 %
				Cash Mgmt Rate:	0.019630 %

Gross Earnings:	$184.10
Administrative Fee:	($3.51)
Cash Management Fee:	($2.76)
Adjusted Interest:	$177.83
Balance Including Interest:	$160,077.98

1/1/2018 - 1/31/2018

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$6,190,759.26	$6,510.29	$1.14	$6,197,268.41
01/02/2018	$6,197,268.41	$0.00	$0.00	$6,197,268.41
01/03/2018	$6,197,268.41	$0.00	$0.00	$6,197,268.41
01/04/2018	$6,197,268.41	$0.00	$0.00	$6,197,268.41
01/05/2018	$6,197,268.41	$0.00	$0.00	$6,197,268.41
01/06/2018	$6,197,268.41	$0.00	$0.00	$6,197,268.41
01/07/2018	$6,197,268.41	$0.00	$0.00	$6,197,268.41
01/08/2018	$6,197,268.41	$0.00	$0.00	$6,197,268.41
01/09/2018	$6,197,268.41	$0.00	$0.00	$6,197,268.41
01/10/2018	$6,197,268.41	$0.00	$0.00	$6,197,268.41
01/11/2018	$6,197,268.41	$0.00	$0.00	$6,197,268.41
01/12/2018	$6,197,268.41	$0.00	$0.00	$6,197,268.41
01/13/2018	$6,197,268.41	$0.00	$0.00	$6,197,268.41
01/14/2018	$6,197,268.41	$0.00	$0.00	$6,197,268.41
01/15/2018	$6,197,268.41	$0.00	$0.00	$6,197,268.41
01/16/2018	$6,197,268.41	$0.00	$0.00	$6,197,268.41
01/17/2018	$6,197,268.41	$0.00	$0.00	$6,197,268.41
01/18/2018	$6,197,268.41	$0.00	$89,269.22	$6,107,999.19
01/19/2018	$6,107,999.19	$0.00	$0.00	$6,107,999.19
01/20/2018	$6,107,999.19	$0.00	$0.00	$6,107,999.19
01/21/2018	$6,107,999.19	$0.00	$0.00	$6,107,999.19
01/22/2018	$6,107,999.19	$0.00	$0.00	$6,107,999.19
01/23/2018	$6,107,999.19	$0.00	$0.00	$6,107,999.19
01/24/2018	$6,107,999.19	$0.00	$0.00	$6,107,999.19
01/25/2018	$6,107,999.19	$0.00	$0.00	$6,107,999.19
01/26/2018	$6,107,999.19	$0.00	$0.00	$6,107,999.19
01/27/2018	$6,107,999.19	$0.00	$0.00	$6,107,999.19
01/28/2018	$6,107,999.19	$0.00	$0.00	$6,107,999.19
01/29/2018	$6,107,999.19	$0.00	$0.00	$6,107,999.19
01/30/2018	$6,107,999.19	$0.00	$0.00	$6,107,999.19
01/31/2018	$6,107,999.19	$445.04	$0.00	$6,108,444.23
Totals	$6,190,759.26	$6,955.33	$89,270.36	$6,108,444.23

Account Summary

Ending Balance:	$6,108,444.23	**Minimum Balance:**	$6,107,999.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,197,268.41	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$6,156,967.63	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$6,847.14
Administrative Fee:	($130.73)
Cash Management Fee:	($102.70)
Adjusted Interest:	$6,613.72
Balance Including Interest:	$6,115,057.95

1/1/2018 - 1/31/2018

280011010 - WSMLBS PFD EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$10,776,760.31	$11,304.31	$0.00	$10,788,064.62
01/02/2018	$10,788,064.62	$0.00	$0.00	$10,788,064.62
01/03/2018	$10,788,064.62	$33,758.33	$0.00	$10,821,822.95
01/04/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/05/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/06/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/07/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/08/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/09/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/10/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/11/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/12/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/13/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/14/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/15/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/16/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/17/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/18/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/19/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/20/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/21/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/22/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/23/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/24/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/25/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/26/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/27/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/28/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/29/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/30/2018	$10,821,822.95	$0.00	$0.00	$10,821,822.95
01/31/2018	$10,821,822.95	$1,226.54	$0.00	$10,823,049.49
Totals	$10,776,760.31	$46,289.18	$0.00	$10,823,049.49

Account Summary

Ending Balance:	$10,823,049.49	**Minimum Balance:**	$10,788,064.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,823,049.49	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$10,819,684.56	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$12,032.54
Administrative Fee:	($229.73)
Cash Management Fee:	($180.48)
Adjusted Interest:	$11,622.34
Balance Including Interest:	$10,834,671.83

1/1/2018 - 1/31/2018

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$15,839.55	$16.41	$0.00	$15,855.96
01/02/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/03/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/04/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/05/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/06/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/07/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/08/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/09/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/10/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/11/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/12/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/13/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/14/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/15/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/16/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/17/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/18/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/19/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/20/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/21/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/22/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/23/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/24/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/25/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/26/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/27/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/28/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/29/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/30/2018	$15,855.96	$0.00	$0.00	$15,855.96
01/31/2018	$15,855.96	$399.63	$0.00	$16,255.59
Totals	$15,839.55	$416.04	$0.00	$16,255.59

Account Summary

Ending Balance:	$16,255.59	**Minimum Balance:**	$15,855.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,255.59	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$15,868.85	**Charge Rate:**	0.025227 %
				Cash Mgmt Rate:	0.019291 %

Gross Earnings:	$17.65
Administrative Fee:	($0.34)
Cash Management Fee:	($0.26)
Adjusted Interest:	$17.05
Balance Including Interest:	$16,272.64

1/1/2018 - 1/31/2018

302608510 - ISSAQUAH LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$79,416.81	$80.85	$0.00	$79,497.66
01/02/2018	$79,497.66	$0.00	$0.00	$79,497.66
01/03/2018	$79,497.66	$0.00	$0.00	$79,497.66
01/04/2018	$79,497.66	$0.00	$0.00	$79,497.66
01/05/2018	$79,497.66	$0.00	$0.00	$79,497.66
01/06/2018	$79,497.66	$0.00	$0.00	$79,497.66
01/07/2018	$79,497.66	$0.00	$0.00	$79,497.66
01/08/2018	$79,497.66	$229.53	$0.00	$79,727.19
01/09/2018	$79,727.19	$950.80	$17.50	$80,660.49
01/10/2018	$80,660.49	$96.20	$0.00	$80,756.69
01/11/2018	$80,756.69	$28.42	$0.00	$80,785.11
01/12/2018	$80,785.11	$25.31	$0.00	$80,810.42
01/13/2018	$80,810.42	$0.00	$0.00	$80,810.42
01/14/2018	$80,810.42	$0.00	$0.00	$80,810.42
01/15/2018	$80,810.42	$0.00	$0.00	$80,810.42
01/16/2018	$80,810.42	$30.48	$0.00	$80,840.90
01/17/2018	$80,840.90	$3.42	$0.00	$80,844.32
01/18/2018	$80,844.32	$83.94	$7.16	$80,921.10
01/19/2018	$80,921.10	$37.06	$0.00	$80,958.16
01/20/2018	$80,958.16	$0.00	$0.00	$80,958.16
01/21/2018	$80,958.16	$0.00	$0.00	$80,958.16
01/22/2018	$80,958.16	$0.00	$0.00	$80,958.16
01/23/2018	$80,958.16	$62.95	$0.00	$81,021.11
01/24/2018	$81,021.11	$0.00	$0.00	$81,021.11
01/25/2018	$81,021.11	$276.14	$0.00	$81,297.25
01/26/2018	$81,297.25	$66.17	$0.00	$81,363.42
01/27/2018	$81,363.42	$0.00	$0.00	$81,363.42
01/28/2018	$81,363.42	$0.00	$0.00	$81,363.42
01/29/2018	$81,363.42	$28.15	$0.00	$81,391.57
01/30/2018	$81,391.57	$0.00	$0.00	$81,391.57
01/31/2018	$81,391.57	$2,015.33	$0.30	$83,406.60
Totals	$79,416.81	$4,014.75	$24.96	$83,406.60

Account Summary

Ending Balance:	$83,406.60	**Minimum Balance:**	$79,497.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,406.60	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$80,700.43	**Charge Rate:**	0.024949 %
				Cash Mgmt Rate:	0.019697 %

Gross Earnings:	$89.75
Administrative Fee:	($1.71)
Cash Management Fee:	($1.35)
Adjusted Interest:	$86.69
Balance Including Interest:	$83,493.29

1/1/2018 - 1/31/2018

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$56,305.48	$58.47	$0.00	$56,363.95
01/02/2018	$56,363.95	$0.00	$0.00	$56,363.95
01/03/2018	$56,363.95	$0.00	$0.00	$56,363.95
01/04/2018	$56,363.95	$0.00	$0.00	$56,363.95
01/05/2018	$56,363.95	$0.00	$0.00	$56,363.95
01/06/2018	$56,363.95	$0.00	$0.00	$56,363.95
01/07/2018	$56,363.95	$0.00	$0.00	$56,363.95
01/08/2018	$56,363.95	$126.72	$0.00	$56,490.67
01/09/2018	$56,490.67	$325.32	$0.00	$56,815.99
01/10/2018	$56,815.99	$66.94	$0.00	$56,882.93
01/11/2018	$56,882.93	$17.69	$0.00	$56,900.62
01/12/2018	$56,900.62	$16.31	$0.00	$56,916.93
01/13/2018	$56,916.93	$0.00	$0.00	$56,916.93
01/14/2018	$56,916.93	$0.00	$0.00	$56,916.93
01/15/2018	$56,916.93	$0.00	$0.00	$56,916.93
01/16/2018	$56,916.93	$20.34	$0.00	$56,937.27
01/17/2018	$56,937.27	$39.22	$0.00	$56,976.49
01/18/2018	$56,976.49	$0.00	$0.00	$56,976.49
01/19/2018	$56,976.49	$20.83	$0.00	$56,997.32
01/20/2018	$56,997.32	$0.00	$0.00	$56,997.32
01/21/2018	$56,997.32	$0.00	$0.00	$56,997.32
01/22/2018	$56,997.32	$43.55	$0.00	$57,040.87
01/23/2018	$57,040.87	$38.90	$0.00	$57,079.77
01/24/2018	$57,079.77	$0.00	$0.00	$57,079.77
01/25/2018	$57,079.77	$3.33	$0.00	$57,083.10
01/26/2018	$57,083.10	$62.77	$0.00	$57,145.87
01/27/2018	$57,145.87	$0.00	$0.00	$57,145.87
01/28/2018	$57,145.87	$0.00	$0.00	$57,145.87
01/29/2018	$57,145.87	$9.55	$0.00	$57,155.42
01/30/2018	$57,155.42	$0.00	$0.00	$57,155.42
01/31/2018	$57,155.42	$62.13	$0.00	$57,217.55
Totals	$56,305.48	$912.07	$0.00	$57,217.55

Account Summary

Ending Balance:	$57,217.55	**Minimum Balance:**	$56,363.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,217.55	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$56,852.82	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.019674 %

Gross Earnings:	$63.23
Administrative Fee:	($1.21)
Cash Management Fee:	($0.95)
Adjusted Interest:	$61.07
Balance Including Interest:	$57,278.62

1/1/2018 - 1/31/2018

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$715,868.02	$688.59	$0.00	$716,556.61
01/02/2018	$716,556.61	$0.00	$0.00	$716,556.61
01/03/2018	$716,556.61	$0.00	$0.00	$716,556.61
01/04/2018	$716,556.61	$0.00	$12,749.24	$703,807.37
01/05/2018	$703,807.37	$0.00	$3,373.58	$700,433.79
01/06/2018	$700,433.79	$0.00	$0.00	$700,433.79
01/07/2018	$700,433.79	$0.00	$0.00	$700,433.79
01/08/2018	$700,433.79	$0.00	$0.00	$700,433.79
01/09/2018	$700,433.79	$330.52	$0.00	$700,764.31
01/10/2018	$700,764.31	$0.00	$0.00	$700,764.31
01/11/2018	$700,764.31	$0.00	$19,675.63	$681,088.68
01/12/2018	$681,088.68	$0.00	$0.00	$681,088.68
01/13/2018	$681,088.68	$0.00	$0.00	$681,088.68
01/14/2018	$681,088.68	$0.00	$0.00	$681,088.68
01/15/2018	$681,088.68	$0.00	$0.00	$681,088.68
01/16/2018	$681,088.68	$0.00	$0.00	$681,088.68
01/17/2018	$681,088.68	$0.00	$0.00	$681,088.68
01/18/2018	$681,088.68	$0.00	$13,066.00	$668,022.68
01/19/2018	$668,022.68	$0.00	$3,541.03	$664,481.65
01/20/2018	$664,481.65	$0.00	$0.00	$664,481.65
01/21/2018	$664,481.65	$0.00	$0.00	$664,481.65
01/22/2018	$664,481.65	$0.00	$0.00	$664,481.65
01/23/2018	$664,481.65	$0.00	$12,883.87	$651,597.78
01/24/2018	$651,597.78	$0.00	$0.00	$651,597.78
01/25/2018	$651,597.78	$0.00	$0.00	$651,597.78
01/26/2018	$651,597.78	$0.00	$0.00	$651,597.78
01/27/2018	$651,597.78	$0.00	$0.00	$651,597.78
01/28/2018	$651,597.78	$0.00	$0.00	$651,597.78
01/29/2018	$651,597.78	$0.00	$0.00	$651,597.78
01/30/2018	$651,597.78	$0.00	$0.00	$651,597.78
01/31/2018	$651,597.78	$28.78	$0.00	$651,626.56
Totals	$715,868.02	$1,047.89	$65,289.35	$651,626.56

Account Summary

Ending Balance:	$651,626.56	**Minimum Balance:**	$651,597.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$716,556.61	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$677,894.19	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.019644 %

Gross Earnings:	$753.88
Administrative Fee:	($14.39)
Cash Management Fee:	($11.31)
Adjusted Interest:	$728.18
Balance Including Interest:	$652,354.74

1/1/2018 - 1/31/2018

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,374,081.13	$2,488.74	$0.00	$2,376,569.87
01/02/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/03/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/04/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/05/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/06/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/07/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/08/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/09/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/10/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/11/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/12/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/13/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/14/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/15/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/16/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/17/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/18/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/19/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/20/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/21/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/22/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/23/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/24/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/25/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/26/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/27/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/28/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/29/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/30/2018	$2,376,569.87	$0.00	$0.00	$2,376,569.87
01/31/2018	$2,376,569.87	$109.14	$0.00	$2,376,679.01
Totals	$2,374,081.13	$2,597.88	$0.00	$2,376,679.01

Account Summary

Ending Balance:	$2,376,679.01	**Minimum Balance:**	$2,376,569.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,376,679.01	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,376,573.39	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$2,642.98
Administrative Fee:	($50.46)
Cash Management Fee:	($39.64)
Adjusted Interest:	$2,552.88
Balance Including Interest:	$2,379,231.89

1/1/2018 - 1/31/2018

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$151,804.38	$159.15	$0.00	$151,963.53
01/02/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/03/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/04/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/05/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/06/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/07/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/08/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/09/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/10/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/11/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/12/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/13/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/14/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/15/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/16/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/17/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/18/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/19/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/20/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/21/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/22/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/23/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/24/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/25/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/26/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/27/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/28/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/29/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/30/2018	$151,963.53	$0.00	$0.00	$151,963.53
01/31/2018	$151,963.53	$3.90	$0.00	$151,967.43
Totals	$151,804.38	$163.05	$0.00	$151,967.43

Account Summary

Ending Balance:	$151,967.43	**Minimum Balance:**	$151,963.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$151,967.43	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$151,963.66	**Charge Rate:**	0.025026 %
				Cash Mgmt Rate:	0.019603 %

Gross Earnings:	$169.00
Administrative Fee:	($3.23)
Cash Management Fee:	($2.53)
Adjusted Interest:	$163.24
Balance Including Interest:	$152,130.67

1/1/2018 - 1/31/2018

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$26,605.16	$27.89	$0.00	$26,633.05
01/02/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/03/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/04/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/05/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/06/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/07/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/08/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/09/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/10/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/11/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/12/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/13/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/14/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/15/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/16/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/17/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/18/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/19/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/20/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/21/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/22/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/23/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/24/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/25/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/26/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/27/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/28/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/29/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/30/2018	$26,633.05	$0.00	$0.00	$26,633.05
01/31/2018	$26,633.05	$0.00	$0.00	$26,633.05
Totals	$26,605.16	$27.89	$0.00	$26,633.05

Account Summary

Ending Balance:	$26,633.05	**Minimum Balance:**	$26,633.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,633.05	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$26,633.05	**Charge Rate:**	0.025199 %
				Cash Mgmt Rate:	0.019452 %

Gross Earnings:	$29.62
Administrative Fee:	($0.57)
Cash Management Fee:	($0.44)
Adjusted Interest:	$28.61
Balance Including Interest:	$26,661.66

1/1/2018 - 1/31/2018

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$6,569,913.06	$6,887.30	$0.00	$6,576,800.36
01/02/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/03/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/04/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/05/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/06/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/07/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/08/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/09/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/10/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/11/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/12/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/13/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/14/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/15/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/16/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/17/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/18/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/19/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/20/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/21/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/22/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/23/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/24/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/25/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/26/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/27/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/28/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/29/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/30/2018	$6,576,800.36	$0.00	$0.00	$6,576,800.36
01/31/2018	$6,576,800.36	$155.89	$0.00	$6,576,956.25
Totals	$6,569,913.06	$7,043.19	$0.00	$6,576,956.25

Account Summary

Ending Balance:	$6,576,956.25	**Minimum Balance:**	$6,576,800.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,576,956.25	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$6,576,805.39	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.019639 %

Gross Earnings:	$7,314.04
Administrative Fee:	($139.64)
Cash Management Fee:	($109.70)
Adjusted Interest:	$7,064.71
Balance Including Interest:	$6,584,020.96

1/1/2018 - 1/31/2018

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$11,189,165.33	$14,142.46	$34.38	$11,203,273.41
01/02/2018	$11,203,273.41	$23,181.00	$707.47	$11,225,746.94
01/03/2018	$11,225,746.94	$0.00	$1,202.00	$11,224,544.94
01/04/2018	$11,224,544.94	$0.00	$2,000.00	$11,222,544.94
01/05/2018	$11,222,544.94	$316,375.90	$0.00	$11,538,920.84
01/06/2018	$11,538,920.84	$0.00	$0.00	$11,538,920.84
01/07/2018	$11,538,920.84	$0.00	$0.00	$11,538,920.84
01/08/2018	$11,538,920.84	$0.00	$7,000.00	$11,531,920.84
01/09/2018	$11,531,920.84	$0.00	$0.00	$11,531,920.84
01/10/2018	$11,531,920.84	$0.00	$0.00	$11,531,920.84
01/11/2018	$11,531,920.84	$0.00	$0.00	$11,531,920.84
01/12/2018	$11,531,920.84	$0.00	$109,241.41	$11,422,679.43
01/13/2018	$11,422,679.43	$0.00	$0.00	$11,422,679.43
01/14/2018	$11,422,679.43	$0.00	$0.00	$11,422,679.43
01/15/2018	$11,422,679.43	$0.00	$0.00	$11,422,679.43
01/16/2018	$11,422,679.43	$3,850.01	$220,699.40	$11,205,830.04
01/17/2018	$11,205,830.04	$7,123.92	$56,726.40	$11,156,227.56
01/18/2018	$11,156,227.56	$0.00	$7,465.97	$11,148,761.59
01/19/2018	$11,148,761.59	$2,464,128.00	$7,738.53	$13,605,151.06
01/20/2018	$13,605,151.06	$0.00	$0.00	$13,605,151.06
01/21/2018	$13,605,151.06	$0.00	$0.00	$13,605,151.06
01/22/2018	$13,605,151.06	$2,370,938.00	$135,112.50	$15,840,976.56
01/23/2018	$15,840,976.56	$0.00	$0.00	$15,840,976.56
01/24/2018	$15,840,976.56	$0.00	$0.00	$15,840,976.56
01/25/2018	$15,840,976.56	$0.00	$5,000.00	$15,835,976.56
01/26/2018	$15,835,976.56	$0.00	$15.76	$15,835,960.80
01/27/2018	$15,835,960.80	$0.00	$0.00	$15,835,960.80
01/28/2018	$15,835,960.80	$0.00	$0.00	$15,835,960.80
01/29/2018	$15,835,960.80	$0.00	$0.00	$15,835,960.80
01/30/2018	$15,835,960.80	$0.00	$174,301.76	$15,661,659.04
01/31/2018	$15,661,659.04	$234.04	$2,429,060.01	$13,232,833.07
Totals	$11,189,165.33	$5,199,973.33	$3,156,305.59	$13,232,833.07

Account Summary

Ending Balance:	$13,232,833.07	**Minimum Balance:**	$11,148,761.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,840,976.56	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$12,943,057.67	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$14,393.93
Administrative Fee:	($274.82)
Cash Management Fee:	($215.90)
Adjusted Interest:	$13,903.22
Balance Including Interest:	$13,246,736.29

1/1/2018 - 1/31/2018

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$16,428,935.77	$11,255.76	$0.00	$16,440,191.53
01/02/2018	$16,440,191.53	$0.00	$0.00	$16,440,191.53
01/03/2018	$16,440,191.53	$0.00	$11,165.00	$16,429,026.53
01/04/2018	$16,429,026.53	$0.00	$0.00	$16,429,026.53
01/05/2018	$16,429,026.53	$0.00	$0.00	$16,429,026.53
01/06/2018	$16,429,026.53	$0.00	$0.00	$16,429,026.53
01/07/2018	$16,429,026.53	$0.00	$0.00	$16,429,026.53
01/08/2018	$16,429,026.53	$0.00	$0.00	$16,429,026.53
01/09/2018	$16,429,026.53	$0.00	$0.00	$16,429,026.53
01/10/2018	$16,429,026.53	$0.00	$0.00	$16,429,026.53
01/11/2018	$16,429,026.53	$0.00	$0.00	$16,429,026.53
01/12/2018	$16,429,026.53	$0.00	$5,520,404.00	$10,908,622.53
01/13/2018	$10,908,622.53	$0.00	$0.00	$10,908,622.53
01/14/2018	$10,908,622.53	$0.00	$0.00	$10,908,622.53
01/15/2018	$10,908,622.53	$0.00	$0.00	$10,908,622.53
01/16/2018	$10,908,622.53	$0.00	$19,960.10	$10,888,662.43
01/17/2018	$10,888,662.43	$0.00	$6,616.18	$10,882,046.25
01/18/2018	$10,882,046.25	$0.00	$0.00	$10,882,046.25
01/19/2018	$10,882,046.25	$0.00	$0.00	$10,882,046.25
01/20/2018	$10,882,046.25	$0.00	$0.00	$10,882,046.25
01/21/2018	$10,882,046.25	$0.00	$0.00	$10,882,046.25
01/22/2018	$10,882,046.25	$0.00	$0.00	$10,882,046.25
01/23/2018	$10,882,046.25	$0.00	$0.00	$10,882,046.25
01/24/2018	$10,882,046.25	$0.00	$0.00	$10,882,046.25
01/25/2018	$10,882,046.25	$0.00	$0.00	$10,882,046.25
01/26/2018	$10,882,046.25	$0.00	$0.00	$10,882,046.25
01/27/2018	$10,882,046.25	$0.00	$0.00	$10,882,046.25
01/28/2018	$10,882,046.25	$0.00	$0.00	$10,882,046.25
01/29/2018	$10,882,046.25	$0.00	$0.00	$10,882,046.25
01/30/2018	$10,882,046.25	$0.00	$89,682.48	$10,792,363.77
01/31/2018	$10,792,363.77	$478.23	$8,513.43	$10,784,328.57
Totals	$16,428,935.77	$11,733.99	$5,656,341.19	$10,784,328.57

Account Summary

Ending Balance:	$10,784,328.57	**Minimum Balance:**	$10,784,328.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,440,191.53	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$12,848,647.35	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$14,288.94
Administrative Fee:	($272.81)
Cash Management Fee:	($214.32)
Adjusted Interest:	$13,801.82
Balance Including Interest:	$10,798,130.39

1/1/2018 - 1/31/2018

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$5,962.34	$4,380.03	$0.00	$10,342.37
01/02/2018	$10,342.37	$0.00	$0.00	$10,342.37
01/03/2018	$10,342.37	$0.00	$0.00	$10,342.37
01/04/2018	$10,342.37	$0.00	$0.00	$10,342.37
01/05/2018	$10,342.37	$0.00	$0.00	$10,342.37
01/06/2018	$10,342.37	$0.00	$0.00	$10,342.37
01/07/2018	$10,342.37	$0.00	$0.00	$10,342.37
01/08/2018	$10,342.37	$0.00	$0.00	$10,342.37
01/09/2018	$10,342.37	$0.00	$0.00	$10,342.37
01/10/2018	$10,342.37	$0.00	$0.00	$10,342.37
01/11/2018	$10,342.37	$0.00	$0.00	$10,342.37
01/12/2018	$10,342.37	$0.00	$0.00	$10,342.37
01/13/2018	$10,342.37	$0.00	$0.00	$10,342.37
01/14/2018	$10,342.37	$0.00	$0.00	$10,342.37
01/15/2018	$10,342.37	$0.00	$0.00	$10,342.37
01/16/2018	$10,342.37	$0.00	$0.00	$10,342.37
01/17/2018	$10,342.37	$0.00	$0.00	$10,342.37
01/18/2018	$10,342.37	$0.00	$0.00	$10,342.37
01/19/2018	$10,342.37	$0.00	$0.00	$10,342.37
01/20/2018	$10,342.37	$0.00	$0.00	$10,342.37
01/21/2018	$10,342.37	$0.00	$0.00	$10,342.37
01/22/2018	$10,342.37	$135,112.50	$0.00	$145,454.87
01/23/2018	$145,454.87	$0.00	$0.00	$145,454.87
01/24/2018	$145,454.87	$0.00	$0.00	$145,454.87
01/25/2018	$145,454.87	$0.00	$0.00	$145,454.87
01/26/2018	$145,454.87	$0.00	$0.00	$145,454.87
01/27/2018	$145,454.87	$0.00	$0.00	$145,454.87
01/28/2018	$145,454.87	$0.00	$0.00	$145,454.87
01/29/2018	$145,454.87	$108,090.00	$0.00	$253,544.87
01/30/2018	$253,544.87	$0.00	$0.00	$253,544.87
01/31/2018	$253,544.87	$331.29	$0.00	$253,876.16
Totals	$5,962.34	$247,913.82	$0.00	$253,876.16

Account Summary

Ending Balance:	$253,876.16	**Minimum Balance:**	$10,342.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$253,876.16	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$64,398.06	**Charge Rate:**	0.025048 %
				Cash Mgmt Rate:	0.019563 %

Gross Earnings:	$71.62
Administrative Fee:	($1.37)
Cash Management Fee:	($1.07)
Adjusted Interest:	$69.18
Balance Including Interest:	$253,945.34

1/1/2018 - 1/31/2018

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$2,010,284.33	$2,107.39	$0.00	$2,012,391.72
01/02/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/03/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/04/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/05/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/06/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/07/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/08/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/09/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/10/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/11/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/12/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/13/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/14/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/15/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/16/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/17/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/18/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/19/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/20/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/21/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/22/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/23/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/24/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/25/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/26/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/27/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/28/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/29/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/30/2018	$2,012,391.72	$0.00	$0.00	$2,012,391.72
01/31/2018	$2,012,391.72	$69.96	$0.00	$2,012,461.68
Totals	$2,010,284.33	$2,177.35	$0.00	$2,012,461.68

Account Summary

Ending Balance:	$2,012,461.68	**Minimum Balance:**	$2,012,391.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,012,461.68	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.00	**Average Balance:**	$2,012,393.98	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.019641 %

Gross Earnings:	$2,237.98
Administrative Fee:	($42.73)
Cash Management Fee:	($33.57)
Adjusted Interest:	$2,161.68
Balance Including Interest:	$2,014,623.36

1/1/2018 - 1/31/2018

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$18,280,228.52	$18,337.05	$0.00	$18,298,565.57
01/02/2018	$18,298,565.57	$0.00	$4,360,625.00	$13,937,940.57
01/03/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/04/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/05/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/06/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/07/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/08/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/09/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/10/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/11/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/12/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/13/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/14/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/15/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/16/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/17/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/18/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/19/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/20/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/21/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/22/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/23/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/24/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/25/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/26/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/27/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/28/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/29/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/30/2018	$13,937,940.57	$0.00	$0.00	$13,937,940.57
01/31/2018	$13,937,940.57	$994,108.99	$4,999,742.47	$9,932,307.09
Totals	$18,280,228.52	$1,012,446.04	$9,360,367.47	$9,932,307.09

Account Summary

Ending Balance:	$9,932,307.09	**Minimum Balance:**	$9,932,307.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,298,565.57	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.01	**Average Balance:**	$13,949,391.91	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.019640 %

Gross Earnings:	$15,513.08
Administrative Fee:	($296.19)
Cash Management Fee:	($232.68)
Adjusted Interest:	$14,984.22
Balance Including Interest:	$9,947,291.31

Fund Accounting Detail Report

1/1/2018 - 1/31/2018

340000010 - SOUND TRANSIT OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2018	$151,435,128.99	$0.00	$0.00	$151,435,128.99
01/02/2018	$151,435,128.99	$0.00	$0.00	$151,435,128.99
01/03/2018	$151,435,128.99	$0.00	$0.00	$151,435,128.99
01/04/2018	$151,435,128.99	$153,338.41	$0.00	$151,588,467.40
01/05/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/06/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/07/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/08/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/09/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/10/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/11/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/12/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/13/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/14/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/15/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/16/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/17/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/18/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/19/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/20/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/21/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/22/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/23/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/24/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/25/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/26/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/27/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/28/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/29/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/30/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
01/31/2018	$151,588,467.40	$0.00	$0.00	$151,588,467.40
Totals	$151,435,128.99	$153,338.41	$0.00	$151,588,467.40

Account Summary

Ending Balance:	$151,588,467.40	**Minimum Balance:**	$151,435,128.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$151,588,467.40	**Gross Earnings Rate:**	1.309405 %
Interest Earned:	$0.13	**Average Balance:**	$151,573,628.20	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$168,564.58
Administrative Fee:	($3,218.34)
Cash Management Fee:	$0.00
Adjusted Interest:	$165,346.37
Balance Including Interest:	$151,753,813.77