

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
09/01/2018	\$517,396,460.61	\$0.00	\$35,386,717.54	\$482,009,743.07
09/02/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/03/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/04/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/05/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/06/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/07/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/08/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/09/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/10/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/11/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/12/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/13/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/14/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/15/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/16/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/17/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/18/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/19/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/20/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/21/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/22/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/23/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/24/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/25/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/26/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/27/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/28/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/29/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
09/30/2018	\$482,009,743.07	\$0.00	\$0.00	\$482,009,743.07
Totals	\$517,396,460.61	\$0.00	\$35,386,717.54	\$482,009,743.07

Account Summary

Ending Balance:	\$482,009,743.07	Minimum Balance:	\$482,009,743.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$482,009,743.07	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.40	Average Balance:	\$482,009,743.07	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$732,285.25
Administrative Fee:	(\$7,923.45)
Cash Management Fee:	(\$10,985.86)

Adjusted Interest: \$713,376.34

Balance Including Interest: \$482,723,119.41

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
09/01/2018	\$22,703,202.83	\$373,887.88	\$2,585,779.53	\$20,491,311.18
09/02/2018	\$20,491,311.18	\$746.91	\$48.04	\$20,492,010.05
09/03/2018	\$20,492,010.05	\$93.07	\$277.99	\$20,491,825.13
09/04/2018	\$20,491,825.13	\$41,820.44	\$9,698,104.23	\$10,835,541.34
09/05/2018	\$10,835,541.34	\$105,124.66	\$425,925.31	\$10,514,740.69
09/06/2018	\$10,514,740.69	\$192,059.42	\$1,134,600.62	\$9,572,199.49
09/07/2018	\$9,572,199.49	\$83,050.08	\$18,269.69	\$9,636,979.88
09/08/2018	\$9,636,979.88	\$3,709.31	\$792.81	\$9,639,896.38
09/09/2018	\$9,639,896.38	\$3,090.06	\$223.64	\$9,642,762.80
09/10/2018	\$9,642,762.80	\$134,946.46	\$650,549.93	\$9,127,159.33
09/11/2018	\$9,127,159.33	\$183,218.76	\$213,770.21	\$9,096,607.88
09/12/2018	\$9,096,607.88	\$48,415.16	\$62,056.76	\$9,082,966.28
09/13/2018	\$9,082,966.28	\$222,541.15	\$16,953.23	\$9,288,554.20
09/14/2018	\$9,288,554.20	\$150,124.12	\$60,312.28	\$9,378,366.04
09/15/2018	\$9,378,366.04	\$3,942.33	\$100,334.18	\$9,281,974.19
09/16/2018	\$9,281,974.19	\$212.03	\$59.64	\$9,282,126.58
09/17/2018	\$9,282,126.58	\$136,926.61	\$34,147.09	\$9,384,906.10
09/18/2018	\$9,384,906.10	\$292,778.16	\$46,094.35	\$9,631,589.91
09/19/2018	\$9,631,589.91	\$66,021.03	\$562,887.74	\$9,134,723.20
09/20/2018	\$9,134,723.20	\$186,565.41	\$1,559,265.69	\$7,762,022.92
09/21/2018	\$7,762,022.92	\$192,998.51	\$373,545.84	\$7,581,475.59
09/22/2018	\$7,581,475.59	\$0.00	\$212.61	\$7,581,262.98
09/23/2018	\$7,581,262.98	\$0.00	\$0.00	\$7,581,262.98
09/24/2018	\$7,581,262.98	\$179,490.24	\$23,585.44	\$7,737,167.78
09/25/2018	\$7,737,167.78	\$85,626.19	\$17,399.73	\$7,805,394.24
09/26/2018	\$7,805,394.24	\$57,868.51	\$31,458.13	\$7,831,804.62
09/27/2018	\$7,831,804.62	\$109,034.69	\$9,605.66	\$7,931,233.65
09/28/2018	\$7,931,233.65	\$1,487,623.52	\$782,019.30	\$8,636,837.87
09/29/2018	\$8,636,837.87	\$3.78	\$12,389.78	\$8,624,451.87
09/30/2018	\$8,624,451.87	\$108,911.61	\$142,409.92	\$8,590,953.56
Totals	\$22,703,202.83	\$4,450,830.10	\$18,563,079.37	\$8,590,953.56

Account Summary

Ending Balance:	\$8,590,953.56	Minimum Balance:	\$7,581,262.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,492,010.05	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$10,055,670.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$15,276.91				
Administrative Fee:	(\$165.30)				
Cash Management Fee:	(\$229.19)				

Adjusted Interest: \$14,882.43

Balance Including Interest: \$8,605,835.99

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
09/01/2018	\$3,759,503.50	\$8,350.11	\$13,157.65	\$3,754,695.96
09/02/2018	\$3,754,695.96	\$0.00	\$0.00	\$3,754,695.96
09/03/2018	\$3,754,695.96	\$0.00	\$0.00	\$3,754,695.96
09/04/2018	\$3,754,695.96	\$0.00	\$112.15	\$3,754,583.81
09/05/2018	\$3,754,583.81	\$0.00	\$32,183.25	\$3,722,400.56
09/06/2018	\$3,722,400.56	\$0.00	\$17,064.99	\$3,705,335.57
09/07/2018	\$3,705,335.57	\$0.00	\$3,300.56	\$3,702,035.01
09/08/2018	\$3,702,035.01	\$0.00	\$0.00	\$3,702,035.01
09/09/2018	\$3,702,035.01	\$0.00	\$0.00	\$3,702,035.01
09/10/2018	\$3,702,035.01	\$0.00	\$1,267.12	\$3,700,767.89
09/11/2018	\$3,700,767.89	\$0.00	\$985.79	\$3,699,782.10
09/12/2018	\$3,699,782.10	\$0.00	\$598.87	\$3,699,183.23
09/13/2018	\$3,699,183.23	\$0.00	\$3,038.52	\$3,696,144.71
09/14/2018	\$3,696,144.71	\$0.00	\$3,244.18	\$3,692,900.53
09/15/2018	\$3,692,900.53	\$0.00	\$188.08	\$3,692,712.45
09/16/2018	\$3,692,712.45	\$0.00	\$0.00	\$3,692,712.45
09/17/2018	\$3,692,712.45	\$0.00	\$189.73	\$3,692,522.72
09/18/2018	\$3,692,522.72	\$0.00	\$247.83	\$3,692,274.89
09/19/2018	\$3,692,274.89	\$0.00	\$7,668.44	\$3,684,606.45
09/20/2018	\$3,684,606.45	\$0.00	\$18,236.13	\$3,666,370.32
09/21/2018	\$3,666,370.32	\$0.00	\$3,984.86	\$3,662,385.46
09/22/2018	\$3,662,385.46	\$0.00	\$0.00	\$3,662,385.46
09/23/2018	\$3,662,385.46	\$0.00	\$0.00	\$3,662,385.46
09/24/2018	\$3,662,385.46	\$0.00	\$0.00	\$3,662,385.46
09/25/2018	\$3,662,385.46	\$0.00	\$0.00	\$3,662,385.46
09/26/2018	\$3,662,385.46	\$0.00	\$6,040.01	\$3,656,345.45
09/27/2018	\$3,656,345.45	\$0.00	\$0.00	\$3,656,345.45
09/28/2018	\$3,656,345.45	\$149.94	\$10,765.39	\$3,645,730.00
09/29/2018	\$3,645,730.00	\$0.00	\$0.00	\$3,645,730.00
09/30/2018	\$3,645,730.00	\$0.00	\$0.00	\$3,645,730.00
Totals	\$3,759,503.50	\$8,500.05	\$122,273.55	\$3,645,730.00

Account Summary

Ending Balance:	\$3,645,730.00	Minimum Balance:	\$3,645,730.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,754,695.96	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,690,809.96	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$5,607.20				
Administrative Fee:	(\$60.67)				
Cash Management Fee:	(\$84.12)				

Adjusted Interest:	\$5,462.41
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Balance Including Interest:	\$3,651,192.41
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
09/01/2018	\$172,272.28	\$2,564.86	\$53,629.43	\$121,207.71
09/02/2018	\$121,207.71	\$0.00	\$0.00	\$121,207.71
09/03/2018	\$121,207.71	\$0.00	\$0.00	\$121,207.71
09/04/2018	\$121,207.71	\$0.00	\$0.00	\$121,207.71
09/05/2018	\$121,207.71	\$0.00	\$6,240.00	\$114,967.71
09/06/2018	\$114,967.71	\$3,210.10	\$21,347.37	\$96,830.44
09/07/2018	\$96,830.44	\$170.58	\$0.00	\$97,001.02
09/08/2018	\$97,001.02	\$0.00	\$0.00	\$97,001.02
09/09/2018	\$97,001.02	\$0.00	\$0.00	\$97,001.02
09/10/2018	\$97,001.02	\$2,406.08	\$1,157.96	\$98,249.14
09/11/2018	\$98,249.14	\$7,069.49	\$39.56	\$105,279.07
09/12/2018	\$105,279.07	\$9,133.12	\$1,869.19	\$112,543.00
09/13/2018	\$112,543.00	\$1,577.66	\$22.29	\$114,098.37
09/14/2018	\$114,098.37	\$1,856.03	\$2,473.40	\$113,481.00
09/15/2018	\$113,481.00	\$0.00	\$776.71	\$112,704.29
09/16/2018	\$112,704.29	\$0.00	\$0.00	\$112,704.29
09/17/2018	\$112,704.29	\$2,348.12	\$214.58	\$114,837.83
09/18/2018	\$114,837.83	\$3,745.90	\$489.90	\$118,093.83
09/19/2018	\$118,093.83	\$2,211.33	\$9,447.06	\$110,858.10
09/20/2018	\$110,858.10	\$14,546.28	\$58,003.44	\$67,400.94
09/21/2018	\$67,400.94	\$2,093.31	\$4,676.64	\$64,817.61
09/22/2018	\$64,817.61	\$0.00	\$0.00	\$64,817.61
09/23/2018	\$64,817.61	\$0.00	\$0.00	\$64,817.61
09/24/2018	\$64,817.61	\$3,402.37	\$503.21	\$67,716.77
09/25/2018	\$67,716.77	\$1,833.73	\$2,095.17	\$67,455.33
09/26/2018	\$67,455.33	\$1,530.73	\$4,977.57	\$64,008.49
09/27/2018	\$64,008.49	\$2,671.38	\$503.99	\$66,175.88
09/28/2018	\$66,175.88	\$2,774.09	\$16,058.21	\$52,891.76
09/29/2018	\$52,891.76	\$0.00	\$0.00	\$52,891.76
09/30/2018	\$52,891.76	\$1,369.66	\$3,457.78	\$50,803.64
Totals	\$172,272.28	\$66,514.82	\$187,983.46	\$50,803.64

Account Summary

Ending Balance:	\$50,803.64	Minimum Balance:	\$50,803.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,207.71	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$92,809.28	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.027792 %
Gross Earnings:	\$141.00				
Administrative Fee:	(\$1.53)				
Cash Management Fee:	(\$2.12)				

Adjusted Interest: \$137.35

Balance Including Interest: \$50,940.99

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
09/01/2018	\$615,194.90	\$35,201.97	\$132,250.38	\$518,146.49
09/02/2018	\$518,146.49	\$0.00	\$0.00	\$518,146.49
09/03/2018	\$518,146.49	\$0.00	\$0.00	\$518,146.49
09/04/2018	\$518,146.49	\$0.00	\$15,964.32	\$502,182.17
09/05/2018	\$502,182.17	\$0.00	\$38,068.34	\$464,113.83
09/06/2018	\$464,113.83	\$0.00	\$113,499.40	\$350,614.43
09/07/2018	\$350,614.43	\$0.00	\$389.36	\$350,225.07
09/08/2018	\$350,225.07	\$0.00	\$0.00	\$350,225.07
09/09/2018	\$350,225.07	\$0.00	\$0.00	\$350,225.07
09/10/2018	\$350,225.07	\$0.00	\$0.00	\$350,225.07
09/11/2018	\$350,225.07	\$0.00	\$48.00	\$350,177.07
09/12/2018	\$350,177.07	\$0.00	\$1,136.76	\$349,040.31
09/13/2018	\$349,040.31	\$0.00	\$0.00	\$349,040.31
09/14/2018	\$349,040.31	\$356,194.00	\$37,417.23	\$667,817.08
09/15/2018	\$667,817.08	\$0.00	\$1,934.00	\$665,883.08
09/16/2018	\$665,883.08	\$0.00	\$0.00	\$665,883.08
09/17/2018	\$665,883.08	\$0.00	\$0.00	\$665,883.08
09/18/2018	\$665,883.08	\$0.00	\$4,771.00	\$661,112.08
09/19/2018	\$661,112.08	\$0.00	\$51,223.00	\$609,889.08
09/20/2018	\$609,889.08	\$0.00	\$149,515.03	\$460,374.05
09/21/2018	\$460,374.05	\$0.00	\$5,552.75	\$454,821.30
09/22/2018	\$454,821.30	\$0.00	\$0.00	\$454,821.30
09/23/2018	\$454,821.30	\$0.00	\$0.00	\$454,821.30
09/24/2018	\$454,821.30	\$0.00	\$1,145.00	\$453,676.30
09/25/2018	\$453,676.30	\$0.00	\$0.00	\$453,676.30
09/26/2018	\$453,676.30	\$0.00	\$13,200.12	\$440,476.18
09/27/2018	\$440,476.18	\$0.00	\$0.00	\$440,476.18
09/28/2018	\$440,476.18	\$0.00	\$17,643.82	\$422,832.36
09/29/2018	\$422,832.36	\$0.00	\$516.88	\$422,315.48
09/30/2018	\$422,315.48	\$0.00	\$5.00	\$422,310.48
Totals	\$615,194.90	\$391,395.97	\$584,280.39	\$422,310.48

Account Summary

Ending Balance:	\$422,310.48	Minimum Balance:	\$349,040.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$667,817.08	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$471,252.55	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.027728 %
Gross Earnings:	\$715.94				
Administrative Fee:	(\$7.75)				
Cash Management Fee:	(\$10.74)				

Adjusted Interest: \$697.45

Balance Including Interest: \$423,007.93

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
09/01/2018	\$2,182,902.02	\$4,944.56	\$53,655.46	\$2,134,191.12
09/02/2018	\$2,134,191.12	\$0.00	\$0.00	\$2,134,191.12
09/03/2018	\$2,134,191.12	\$0.00	\$0.00	\$2,134,191.12
09/04/2018	\$2,134,191.12	\$3,168.60	\$0.00	\$2,137,359.72
09/05/2018	\$2,137,359.72	\$3,724.00	\$5,087.00	\$2,135,996.72
09/06/2018	\$2,135,996.72	\$2,915.65	\$15,262.08	\$2,123,650.29
09/07/2018	\$2,123,650.29	\$2,860.15	\$371.02	\$2,126,139.42
09/08/2018	\$2,126,139.42	\$0.00	\$0.00	\$2,126,139.42
09/09/2018	\$2,126,139.42	\$0.00	\$0.00	\$2,126,139.42
09/10/2018	\$2,126,139.42	\$2,826.00	\$338.58	\$2,128,626.84
09/11/2018	\$2,128,626.84	\$3,147.30	\$0.00	\$2,131,774.14
09/12/2018	\$2,131,774.14	\$2,632.00	\$0.00	\$2,134,406.14
09/13/2018	\$2,134,406.14	\$2,703.00	\$0.00	\$2,137,109.14
09/14/2018	\$2,137,109.14	\$3,538.60	\$54.39	\$2,140,593.35
09/15/2018	\$2,140,593.35	\$0.00	\$661.34	\$2,139,932.01
09/16/2018	\$2,139,932.01	\$0.00	\$0.00	\$2,139,932.01
09/17/2018	\$2,139,932.01	\$2,822.00	\$0.00	\$2,142,754.01
09/18/2018	\$2,142,754.01	\$3,126.00	\$1,084.00	\$2,144,796.01
09/19/2018	\$2,144,796.01	\$2,778.00	\$7,452.00	\$2,140,122.01
09/20/2018	\$2,140,122.01	\$13,497.23	\$22,357.81	\$2,131,261.43
09/21/2018	\$2,131,261.43	\$3,009.60	\$0.00	\$2,134,271.03
09/22/2018	\$2,134,271.03	\$0.00	\$0.00	\$2,134,271.03
09/23/2018	\$2,134,271.03	\$0.00	\$0.00	\$2,134,271.03
09/24/2018	\$2,134,271.03	\$3,267.00	\$8.00	\$2,137,530.03
09/25/2018	\$2,137,530.03	\$3,105.40	\$4.00	\$2,140,631.43
09/26/2018	\$2,140,631.43	\$3,590.00	\$0.00	\$2,144,221.43
09/27/2018	\$2,144,221.43	\$2,729.35	\$88.70	\$2,146,862.08
09/28/2018	\$2,146,862.08	\$4,734.37	\$1,034.71	\$2,150,561.74
09/29/2018	\$2,150,561.74	\$0.00	\$0.00	\$2,150,561.74
09/30/2018	\$2,150,561.74	\$0.00	\$0.00	\$2,150,561.74
Totals	\$2,182,902.02	\$75,118.81	\$107,459.09	\$2,150,561.74

Account Summary

Ending Balance:	\$2,150,561.74	Minimum Balance:	\$2,123,650.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,150,561.74	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,137,101.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$3,246.76				
Administrative Fee:	(\$35.13)				
Cash Management Fee:	(\$48.71)				

Adjusted Interest: \$3,162.92

Balance Including Interest: \$2,153,724.66

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
09/01/2018	\$23,975,209.56	\$33,223.00	\$74,863.53	\$23,933,569.03
09/02/2018	\$23,933,569.03	\$0.00	\$0.00	\$23,933,569.03
09/03/2018	\$23,933,569.03	\$0.00	\$0.00	\$23,933,569.03
09/04/2018	\$23,933,569.03	\$0.00	\$88,614.12	\$23,844,954.91
09/05/2018	\$23,844,954.91	\$0.00	\$7,777.00	\$23,837,177.91
09/06/2018	\$23,837,177.91	\$0.00	\$23,332.94	\$23,813,844.97
09/07/2018	\$23,813,844.97	\$0.00	\$0.00	\$23,813,844.97
09/08/2018	\$23,813,844.97	\$0.00	\$0.00	\$23,813,844.97
09/09/2018	\$23,813,844.97	\$0.00	\$0.00	\$23,813,844.97
09/10/2018	\$23,813,844.97	\$0.00	\$165.00	\$23,813,679.97
09/11/2018	\$23,813,679.97	\$0.00	\$0.00	\$23,813,679.97
09/12/2018	\$23,813,679.97	\$0.00	\$7,031.80	\$23,806,648.17
09/13/2018	\$23,806,648.17	\$0.00	\$2,242.67	\$23,804,405.50
09/14/2018	\$23,804,405.50	\$0.00	\$508.48	\$23,803,897.02
09/15/2018	\$23,803,897.02	\$0.00	\$95.33	\$23,803,801.69
09/16/2018	\$23,803,801.69	\$0.00	\$0.00	\$23,803,801.69
09/17/2018	\$23,803,801.69	\$0.00	\$10,715.33	\$23,793,086.36
09/18/2018	\$23,793,086.36	\$0.00	\$22,812.00	\$23,770,274.36
09/19/2018	\$23,770,274.36	\$0.00	\$114,374.04	\$23,655,900.32
09/20/2018	\$23,655,900.32	\$4,186.80	\$30,313.60	\$23,629,773.52
09/21/2018	\$23,629,773.52	\$0.00	\$1,340.00	\$23,628,433.52
09/22/2018	\$23,628,433.52	\$0.00	\$0.00	\$23,628,433.52
09/23/2018	\$23,628,433.52	\$0.00	\$0.00	\$23,628,433.52
09/24/2018	\$23,628,433.52	\$0.00	\$0.00	\$23,628,433.52
09/25/2018	\$23,628,433.52	\$0.00	\$0.00	\$23,628,433.52
09/26/2018	\$23,628,433.52	\$0.00	\$942.84	\$23,627,490.68
09/27/2018	\$23,627,490.68	\$0.00	\$59,110.59	\$23,568,380.09
09/28/2018	\$23,568,380.09	\$2,010,725.47	\$193,254.27	\$25,385,851.29
09/29/2018	\$25,385,851.29	\$0.00	\$345.02	\$25,385,506.27
09/30/2018	\$25,385,506.27	\$0.00	\$169,755.85	\$25,215,750.42
Totals	\$23,975,209.56	\$2,048,135.27	\$807,594.41	\$25,215,750.42

Account Summary

Ending Balance:	\$25,215,750.42	Minimum Balance:	\$23,568,380.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,385,851.29	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$23,918,743.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$36,338.15
Administrative Fee:	(\$393.18)
Cash Management Fee:	(\$545.15)

Adjusted Interest: \$35,399.84

Balance Including Interest: \$25,251,150.26

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
09/01/2018	\$63,137,421.72	\$538,203.88	\$917,592.24	\$62,758,033.36
09/02/2018	\$62,758,033.36	\$0.00	\$0.00	\$62,758,033.36
09/03/2018	\$62,758,033.36	\$0.00	\$0.00	\$62,758,033.36
09/04/2018	\$62,758,033.36	\$96,369.32	\$5,170,792.40	\$57,683,610.28
09/05/2018	\$57,683,610.28	\$3,343.40	\$189,336.90	\$57,497,616.78
09/06/2018	\$57,497,616.78	\$5,434.06	\$456,844.03	\$57,046,206.81
09/07/2018	\$57,046,206.81	\$58,232.88	\$537,776.99	\$56,566,662.70
09/08/2018	\$56,566,662.70	\$0.00	\$0.00	\$56,566,662.70
09/09/2018	\$56,566,662.70	\$0.00	\$0.00	\$56,566,662.70
09/10/2018	\$56,566,662.70	\$29,793.39	\$334,588.46	\$56,261,867.63
09/11/2018	\$56,261,867.63	\$45,784.02	\$117,097.97	\$56,190,553.68
09/12/2018	\$56,190,553.68	\$3,363,303.18	\$6,144.58	\$59,547,712.28
09/13/2018	\$59,547,712.28	\$18,440,757.58	\$124,053.15	\$77,864,416.71
09/14/2018	\$77,864,416.71	\$662,131.26	\$12,007,761.26	\$66,518,786.71
09/15/2018	\$66,518,786.71	\$0.00	\$13,305.86	\$66,505,480.85
09/16/2018	\$66,505,480.85	\$0.00	\$0.00	\$66,505,480.85
09/17/2018	\$66,505,480.85	\$357,141.29	\$924,046.63	\$65,938,575.51
09/18/2018	\$65,938,575.51	\$83,169.03	\$905,084.82	\$65,116,659.72
09/19/2018	\$65,116,659.72	\$133,652.21	\$258,394.29	\$64,991,917.64
09/20/2018	\$64,991,917.64	\$3,353.65	\$1,393,359.59	\$63,601,911.70
09/21/2018	\$63,601,911.70	\$117,464.70	\$629,879.64	\$63,089,496.76
09/22/2018	\$63,089,496.76	\$0.00	\$0.00	\$63,089,496.76
09/23/2018	\$63,089,496.76	\$0.00	\$0.00	\$63,089,496.76
09/24/2018	\$63,089,496.76	\$525,047.98	\$16.03	\$63,614,528.71
09/25/2018	\$63,614,528.71	\$1,044,020.36	\$1,281,548.94	\$63,377,000.13
09/26/2018	\$63,377,000.13	\$47,971.95	\$1,779,592.88	\$61,645,379.20
09/27/2018	\$61,645,379.20	\$26,700.27	\$790,405.70	\$60,881,673.77
09/28/2018	\$60,881,673.77	\$161,027.30	\$394,223.11	\$60,648,477.96
09/29/2018	\$60,648,477.96	\$13,522.10	\$253.40	\$60,661,746.66
09/30/2018	\$60,661,746.66	\$6,586.06	\$144.13	\$60,668,188.59
Totals	\$63,137,421.72	\$25,763,009.87	\$28,232,243.00	\$60,668,188.59
Account Summary				
Ending Balance:	\$60,668,188.59	Minimum Balance:	\$56,190,553.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,864,416.71	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.05	Average Balance:	\$62,000,345.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.027730 %
Gross Earnings:	\$94,192.99			
Administrative Fee:	(\$1,019.18)			
Cash Management Fee:	(\$1,413.10)			
Adjusted Interest:	\$91,760.76			
Balance Including Interest:	\$60,759,949.35			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
09/01/2018	\$10,110,679.95	\$26,393.47	\$230,052.57	\$9,907,020.85
09/02/2018	\$9,907,020.85	\$0.00	\$0.00	\$9,907,020.85
09/03/2018	\$9,907,020.85	\$0.00	\$0.00	\$9,907,020.85
09/04/2018	\$9,907,020.85	\$0.00	\$93,275.48	\$9,813,745.37
09/05/2018	\$9,813,745.37	\$0.00	\$96,945.53	\$9,716,799.84
09/06/2018	\$9,716,799.84	\$130.42	\$222,375.43	\$9,494,554.83
09/07/2018	\$9,494,554.83	\$688.10	\$162,908.17	\$9,332,334.76
09/08/2018	\$9,332,334.76	\$0.00	\$0.00	\$9,332,334.76
09/09/2018	\$9,332,334.76	\$0.00	\$0.00	\$9,332,334.76
09/10/2018	\$9,332,334.76	\$0.00	\$529,291.69	\$8,803,043.07
09/11/2018	\$8,803,043.07	\$0.00	\$9,014.00	\$8,794,029.07
09/12/2018	\$8,794,029.07	\$0.00	\$247.62	\$8,793,781.45
09/13/2018	\$8,793,781.45	\$0.00	\$42,652.51	\$8,751,128.94
09/14/2018	\$8,751,128.94	\$1,296.00	\$1,027,894.21	\$7,724,530.73
09/15/2018	\$7,724,530.73	\$0.00	\$8,222.72	\$7,716,308.01
09/16/2018	\$7,716,308.01	\$0.00	\$0.00	\$7,716,308.01
09/17/2018	\$7,716,308.01	\$0.00	\$76,561.40	\$7,639,746.61
09/18/2018	\$7,639,746.61	\$0.00	\$28,169.00	\$7,611,577.61
09/19/2018	\$7,611,577.61	\$0.00	\$114,319.47	\$7,497,258.14
09/20/2018	\$7,497,258.14	\$117.71	\$370,448.95	\$7,126,926.90
09/21/2018	\$7,126,926.90	\$20,040.58	\$803,127.14	\$6,343,840.34
09/22/2018	\$6,343,840.34	\$0.00	\$0.00	\$6,343,840.34
09/23/2018	\$6,343,840.34	\$0.00	\$0.00	\$6,343,840.34
09/24/2018	\$6,343,840.34	\$0.00	\$102,749.64	\$6,241,090.70
09/25/2018	\$6,241,090.70	\$0.00	\$95,236.00	\$6,145,854.70
09/26/2018	\$6,145,854.70	\$0.00	\$187,632.71	\$5,958,221.99
09/27/2018	\$5,958,221.99	\$0.00	\$165,059.22	\$5,793,162.77
09/28/2018	\$5,793,162.77	\$6,021,940.17	\$115,352.11	\$11,699,750.83
09/29/2018	\$11,699,750.83	\$0.00	\$0.00	\$11,699,750.83
09/30/2018	\$11,699,750.83	\$0.00	\$5,801.01	\$11,693,949.82
Totals	\$10,110,679.95	\$6,070,606.45	\$4,487,336.58	\$11,693,949.82

Account Summary

Ending Balance:	\$11,693,949.82	Minimum Balance:	\$5,793,162.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,699,750.83	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$8,439,370.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$12,821.38				
Administrative Fee:	(\$138.73)				
Cash Management Fee:	(\$192.35)				

Adjusted Interest: \$12,490.31

Balance Including Interest: \$11,706,440.13

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - HUMAN SERVICES LEVY				
09/01/2018	\$4,823.89	\$0.00	\$4,822.29	\$1.60
09/02/2018	\$1.60	\$0.00	\$0.00	\$1.60
09/03/2018	\$1.60	\$0.00	\$0.00	\$1.60
09/04/2018	\$1.60	\$0.00	\$0.00	\$1.60
09/05/2018	\$1.60	\$0.00	\$0.00	\$1.60
09/06/2018	\$1.60	\$0.00	\$1.60	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,823.89	\$0.00	\$4,823.89	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.60	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$0.27	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	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

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS AND FAMILY LEVY				
09/01/2018	\$5,830.31	\$8.30	\$5,838.61	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,830.31	\$8.30	\$5,838.61	\$0.00

Account Summary

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

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
09/01/2018	\$11,659,390.70	\$87,977.07	\$161,278.89	\$11,586,088.88
09/02/2018	\$11,586,088.88	\$0.00	\$0.00	\$11,586,088.88
09/03/2018	\$11,586,088.88	\$0.00	\$0.00	\$11,586,088.88
09/04/2018	\$11,586,088.88	\$0.00	\$0.00	\$11,586,088.88
09/05/2018	\$11,586,088.88	\$0.00	\$18,260.00	\$11,567,828.88
09/06/2018	\$11,567,828.88	\$53,855.10	\$60,514.06	\$11,561,169.92
09/07/2018	\$11,561,169.92	\$3,013.20	\$0.00	\$11,564,183.12
09/08/2018	\$11,564,183.12	\$0.00	\$0.00	\$11,564,183.12
09/09/2018	\$11,564,183.12	\$0.00	\$0.00	\$11,564,183.12
09/10/2018	\$11,564,183.12	\$42,290.87	\$7,019.85	\$11,599,454.14
09/11/2018	\$11,599,454.14	\$123,626.87	\$618.60	\$11,722,462.41
09/12/2018	\$11,722,462.41	\$21,170.04	\$4,626.26	\$11,739,006.19
09/13/2018	\$11,739,006.19	\$26,211.46	\$384.55	\$11,764,833.10
09/14/2018	\$11,764,833.10	\$32,162.75	\$22,945.73	\$11,774,050.12
09/15/2018	\$11,774,050.12	\$0.00	\$1,223.31	\$11,772,826.81
09/16/2018	\$11,772,826.81	\$0.00	\$0.00	\$11,772,826.81
09/17/2018	\$11,772,826.81	\$41,063.92	\$1,176.09	\$11,812,714.64
09/18/2018	\$11,812,714.64	\$65,678.02	\$1,502.51	\$11,876,890.15
09/19/2018	\$11,876,890.15	\$38,685.77	\$25,662.94	\$11,889,912.98
09/20/2018	\$11,889,912.98	\$63,826.73	\$79,204.58	\$11,874,535.13
09/21/2018	\$11,874,535.13	\$36,576.62	\$2,560.89	\$11,908,550.86
09/22/2018	\$11,908,550.86	\$0.00	\$0.00	\$11,908,550.86
09/23/2018	\$11,908,550.86	\$0.00	\$0.00	\$11,908,550.86
09/24/2018	\$11,908,550.86	\$59,666.85	\$968.28	\$11,967,249.43
09/25/2018	\$11,967,249.43	\$30,707.64	\$9,135.33	\$11,988,821.74
09/26/2018	\$11,988,821.74	\$26,625.54	\$8,333.08	\$12,007,114.20
09/27/2018	\$12,007,114.20	\$46,069.73	\$4,139.64	\$12,049,044.29
09/28/2018	\$12,049,044.29	\$48,430.57	\$56,361.64	\$12,041,113.22
09/29/2018	\$12,041,113.22	\$0.00	\$0.00	\$12,041,113.22
09/30/2018	\$12,041,113.22	\$5,706.27	\$8,285.03	\$12,038,534.46
Totals	\$11,659,390.70	\$853,345.02	\$474,201.26	\$12,038,534.46
Account Summary				
Ending Balance:	\$12,038,534.46	Minimum Balance:	\$11,561,169.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,049,044.29	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$11,787,468.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.027730 %
Gross Earnings:	\$17,907.91			
Administrative Fee:	(\$193.77)			
Cash Management Fee:	(\$268.66)			
Adjusted Interest:	\$17,445.49			
Balance Including Interest:	\$12,055,979.95			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
09/01/2018	\$35,286.84	\$51.99	\$0.00	\$35,338.83
09/02/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/03/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/04/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/05/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/06/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/07/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/08/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/09/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/10/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/11/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/12/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/13/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/14/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/15/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/16/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/17/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/18/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/19/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/20/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/21/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/22/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/23/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/24/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/25/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/26/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/27/2018	\$35,338.83	\$0.00	\$0.00	\$35,338.83
09/28/2018	\$35,338.83	\$8.60	\$0.00	\$35,347.43
09/29/2018	\$35,347.43	\$0.00	\$0.00	\$35,347.43
09/30/2018	\$35,347.43	\$0.00	\$0.00	\$35,347.43
Totals	\$35,286.84	\$60.59	\$0.00	\$35,347.43

Account Summary

Ending Balance:	\$35,347.43	Minimum Balance:	\$35,338.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,347.43	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$35,339.69	Charge Rate: 0.019968 %
				Cash Mgmt Rate: 0.027886 %
Gross Earnings:	\$53.69			
Administrative Fee:	(\$0.58)			
Cash Management Fee:	(\$0.81)			

Adjusted Interest: \$52.30

Balance Including Interest: \$35,399.73

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD				
09/01/2018	\$152,251.34	\$224.36	\$0.00	\$152,475.70
09/02/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/03/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/04/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/05/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/06/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/07/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/08/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/09/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/10/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/11/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/12/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/13/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/14/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/15/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/16/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/17/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/18/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/19/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/20/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/21/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/22/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/23/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/24/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/25/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/26/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/27/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/28/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/29/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
09/30/2018	\$152,475.70	\$0.00	\$0.00	\$152,475.70
Totals	\$152,251.34	\$224.36	\$0.00	\$152,475.70

Account Summary

Ending Balance:	\$152,475.70	Minimum Balance:	\$152,475.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,475.70	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$152,475.70	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.027768 %
Gross Earnings:	\$231.65			
Administrative Fee:	(\$2.51)			
Cash Management Fee:	(\$3.48)			

Adjusted Interest: \$225.66

Balance Including Interest: \$152,701.36

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
09/01/2018	\$241,017.69	\$355.19	\$0.00	\$241,372.88
09/02/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/03/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/04/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/05/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/06/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/07/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/08/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/09/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/10/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/11/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/12/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/13/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/14/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/15/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/16/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/17/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/18/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/19/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/20/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/21/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/22/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/23/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/24/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/25/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/26/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/27/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/28/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/29/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
09/30/2018	\$241,372.88	\$0.00	\$0.00	\$241,372.88
Totals	\$241,017.69	\$355.19	\$0.00	\$241,372.88

Account Summary

Ending Balance:	\$241,372.88	Minimum Balance:	\$241,372.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$241,372.88	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$241,372.88	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.027723 %
Gross Earnings:	\$366.70				
Administrative Fee:	(\$3.97)				
Cash Management Fee:	(\$5.50)				

Adjusted Interest: \$357.23

Balance Including Interest: \$241,730.11

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
09/01/2018	\$42,828,579.00	\$1,503,827.25	\$2,000,316.92	\$42,332,089.33
09/02/2018	\$42,332,089.33	\$0.00	\$0.00	\$42,332,089.33
09/03/2018	\$42,332,089.33	\$0.00	\$0.00	\$42,332,089.33
09/04/2018	\$42,332,089.33	\$4,410.00	\$179,323.70	\$42,157,175.63
09/05/2018	\$42,157,175.63	\$3,731.39	\$964,355.01	\$41,196,552.01
09/06/2018	\$41,196,552.01	\$253,929.48	\$203,559.65	\$41,246,921.84
09/07/2018	\$41,246,921.84	\$10,641.92	\$38,334.26	\$41,219,229.50
09/08/2018	\$41,219,229.50	\$0.00	\$0.00	\$41,219,229.50
09/09/2018	\$41,219,229.50	\$0.00	\$0.00	\$41,219,229.50
09/10/2018	\$41,219,229.50	\$71,182.91	\$11,390.91	\$41,279,021.50
09/11/2018	\$41,279,021.50	\$253,136.80	\$6,363.41	\$41,525,794.89
09/12/2018	\$41,525,794.89	\$30,326.48	\$6,088.43	\$41,550,032.94
09/13/2018	\$41,550,032.94	\$44,517.30	\$664.64	\$41,593,885.60
09/14/2018	\$41,593,885.60	\$54,015.74	\$287,377.85	\$41,360,523.49
09/15/2018	\$41,360,523.49	\$0.00	\$8,169.38	\$41,352,354.11
09/16/2018	\$41,352,354.11	\$0.00	\$0.00	\$41,352,354.11
09/17/2018	\$41,352,354.11	\$75,408.41	\$2,111.35	\$41,425,651.17
09/18/2018	\$41,425,651.17	\$109,074.53	\$2,058.57	\$41,532,667.13
09/19/2018	\$41,532,667.13	\$27,514.95	\$322,082.98	\$41,238,099.10
09/20/2018	\$41,238,099.10	\$70,215.99	\$705,478.24	\$40,602,836.85
09/21/2018	\$40,602,836.85	\$666,993.11	\$649,762.02	\$40,620,067.94
09/22/2018	\$40,620,067.94	\$0.00	\$0.00	\$40,620,067.94
09/23/2018	\$40,620,067.94	\$0.00	\$0.00	\$40,620,067.94
09/24/2018	\$40,620,067.94	\$95,264.63	\$92,921.50	\$40,622,411.07
09/25/2018	\$40,622,411.07	\$58,636.12	\$283,613.06	\$40,397,434.13
09/26/2018	\$40,397,434.13	\$48,055.93	\$4,639.02	\$40,440,851.04
09/27/2018	\$40,440,851.04	\$65,058.46	\$1,244,103.83	\$39,261,805.67
09/28/2018	\$39,261,805.67	\$77,558.94	\$70,980.26	\$39,268,384.35
09/29/2018	\$39,268,384.35	\$0.00	\$7,940.92	\$39,260,443.43
09/30/2018	\$39,260,443.43	\$9,097.04	\$8,559.64	\$39,260,980.83
Totals	\$42,828,579.00	\$3,532,597.38	\$7,100,195.55	\$39,260,980.83

Account Summary

Ending Balance:	\$39,260,980.83	Minimum Balance:	\$39,260,443.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,332,089.33	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.03	Average Balance:	\$41,014,678.04	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$62,310.86
Administrative Fee:	(\$674.21)
Cash Management Fee:	(\$934.80)

Adjusted Interest: \$60,701.88

Balance Including Interest: \$39,321,682.71

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
09/01/2018	(\$263,182.64)	\$118,871.44	\$704,964.53	(\$849,275.73)
09/02/2018	(\$849,275.73)	\$0.00	\$0.00	(\$849,275.73)
09/03/2018	(\$849,275.73)	\$0.00	\$0.00	(\$849,275.73)
09/04/2018	(\$849,275.73)	\$532.89	\$151.53	(\$848,894.37)
09/05/2018	(\$848,894.37)	\$1,741.82	\$189,110.80	(\$1,036,263.35)
09/06/2018	(\$1,036,263.35)	\$3,181.03	\$558,219.57	(\$1,591,301.89)
09/07/2018	(\$1,591,301.89)	\$17,958.29	\$6,506.55	(\$1,579,850.15)
09/08/2018	(\$1,579,850.15)	\$63.52	\$0.00	(\$1,579,786.63)
09/09/2018	(\$1,579,786.63)	\$0.00	\$0.00	(\$1,579,786.63)
09/10/2018	(\$1,579,786.63)	\$4,798.77	\$1,483.22	(\$1,576,471.08)
09/11/2018	(\$1,576,471.08)	\$9,050.44	\$313.74	(\$1,567,734.38)
09/12/2018	(\$1,567,734.38)	\$1,076.90	\$19,650.60	(\$1,586,308.08)
09/13/2018	(\$1,586,308.08)	\$82,339.13	\$2,312.83	(\$1,506,281.78)
09/14/2018	(\$1,506,281.78)	\$8,746.22	\$54,860.32	(\$1,552,395.88)
09/15/2018	(\$1,552,395.88)	\$0.00	\$2,668.56	(\$1,555,064.44)
09/16/2018	(\$1,555,064.44)	\$0.00	\$0.00	(\$1,555,064.44)
09/17/2018	(\$1,555,064.44)	\$2,045,704.24	\$1,578.04	\$489,061.76
09/18/2018	\$489,061.76	\$12,975.90	\$46,666.96	\$455,370.70
09/19/2018	\$455,370.70	\$2,236.12	\$247,568.63	\$210,038.19
09/20/2018	\$210,038.19	\$10,991.29	\$739,677.99	(\$518,648.51)
09/21/2018	(\$518,648.51)	\$13,405.83	\$51,137.32	(\$556,380.00)
09/22/2018	(\$556,380.00)	\$0.00	\$0.00	(\$556,380.00)
09/23/2018	(\$556,380.00)	\$0.00	\$0.00	(\$556,380.00)
09/24/2018	(\$556,380.00)	\$1,870.50	\$7,700.04	(\$562,209.54)
09/25/2018	(\$562,209.54)	\$19,818.64	\$18,330.00	(\$560,720.90)
09/26/2018	(\$560,720.90)	\$0.00	\$18,976.40	(\$579,697.30)
09/27/2018	(\$579,697.30)	\$0.00	\$11,200.25	(\$590,897.55)
09/28/2018	(\$590,897.55)	\$4,700.31	\$121,598.54	(\$707,795.78)
09/29/2018	(\$707,795.78)	\$0.00	\$460.90	(\$708,256.68)
09/30/2018	(\$708,256.68)	\$0.00	\$73.39	(\$708,330.07)
Totals	(\$263,182.64)	\$2,360,063.28	\$2,805,210.71	(\$708,330.07)

Account Summary

Ending Balance:	(\$708,330.07)	Minimum Balance:	(\$1,591,301.89)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$489,061.76	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	(\$903,808.53)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$1,373.09)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$1,373.09)

Balance Including Interest: (\$709,703.16)

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
09/01/2018	\$3,880,864.15	\$192,731.69	\$324,361.65	\$3,749,234.19
09/02/2018	\$3,749,234.19	\$0.00	\$0.00	\$3,749,234.19
09/03/2018	\$3,749,234.19	\$0.00	\$0.00	\$3,749,234.19
09/04/2018	\$3,749,234.19	\$2,520.26	\$1,216.07	\$3,750,538.38
09/05/2018	\$3,750,538.38	\$5,978.82	\$104,408.63	\$3,652,108.57
09/06/2018	\$3,652,108.57	\$57,988.63	\$313,793.25	\$3,396,303.95
09/07/2018	\$3,396,303.95	\$31,204.92	\$615.87	\$3,426,893.00
09/08/2018	\$3,426,893.00	\$0.00	\$0.00	\$3,426,893.00
09/09/2018	\$3,426,893.00	\$0.00	\$0.00	\$3,426,893.00
09/10/2018	\$3,426,893.00	\$26,686.90	\$1,117.23	\$3,452,462.67
09/11/2018	\$3,452,462.67	\$77,325.78	\$33,579.71	\$3,496,208.74
09/12/2018	\$3,496,208.74	\$14,822.35	\$3,315.69	\$3,507,715.40
09/13/2018	\$3,507,715.40	\$59,874.62	\$43,671.79	\$3,523,918.23
09/14/2018	\$3,523,918.23	\$31,855.86	\$4,484.65	\$3,551,289.44
09/15/2018	\$3,551,289.44	\$0.00	\$2,078.46	\$3,549,210.98
09/16/2018	\$3,549,210.98	\$0.00	\$0.00	\$3,549,210.98
09/17/2018	\$3,549,210.98	\$87,496.12	\$653,578.96	\$2,983,128.14
09/18/2018	\$2,983,128.14	\$34,690.04	\$370.99	\$3,017,447.19
09/19/2018	\$3,017,447.19	\$19,042.16	\$156,902.44	\$2,879,586.91
09/20/2018	\$2,879,586.91	\$43,616.64	\$469,845.14	\$2,453,358.41
09/21/2018	\$2,453,358.41	\$66,775.98	\$13,661.40	\$2,506,472.99
09/22/2018	\$2,506,472.99	\$0.00	\$0.00	\$2,506,472.99
09/23/2018	\$2,506,472.99	\$0.00	\$0.00	\$2,506,472.99
09/24/2018	\$2,506,472.99	\$33,563.19	\$89,735.54	\$2,450,300.64
09/25/2018	\$2,450,300.64	\$23,474.35	\$0.00	\$2,473,774.99
09/26/2018	\$2,473,774.99	\$71,713.02	\$28,539.07	\$2,516,948.94
09/27/2018	\$2,516,948.94	\$27,574.42	\$2,500.00	\$2,542,023.36
09/28/2018	\$2,542,023.36	\$19,121.93	\$46,974.81	\$2,514,170.48
09/29/2018	\$2,514,170.48	\$0.00	\$1,133.20	\$2,513,037.28
09/30/2018	\$2,513,037.28	\$5,044.15	\$120.23	\$2,517,961.20
Totals	\$3,880,864.15	\$933,101.83	\$2,296,004.78	\$2,517,961.20
Account Summary				
Ending Balance:	\$2,517,961.20	Minimum Balance:	\$2,450,300.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,750,538.38	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,111,283.51	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.027729 %
Gross Earnings:	\$4,726.76			
Administrative Fee:	(\$51.14)			
Cash Management Fee:	(\$70.91)			
Adjusted Interest:	\$4,604.71			
Balance Including Interest:	\$2,522,565.91			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
09/01/2018	\$29,804,629.14	\$44,358.38	\$150,905.34	\$29,698,082.18
09/02/2018	\$29,698,082.18	\$0.00	\$0.00	\$29,698,082.18
09/03/2018	\$29,698,082.18	\$0.00	\$0.00	\$29,698,082.18
09/04/2018	\$29,698,082.18	\$0.00	\$87,930.00	\$29,610,152.18
09/05/2018	\$29,610,152.18	\$0.00	\$263,790.07	\$29,346,362.11
09/06/2018	\$29,346,362.11	\$23,539.86	\$346.65	\$29,369,555.32
09/07/2018	\$29,369,555.32	\$1,253.50	\$2,444.06	\$29,368,364.76
09/08/2018	\$29,368,364.76	\$0.00	\$0.00	\$29,368,364.76
09/09/2018	\$29,368,364.76	\$0.00	\$0.00	\$29,368,364.76
09/10/2018	\$29,368,364.76	\$17,676.88	\$1,829.01	\$29,384,212.63
09/11/2018	\$29,384,212.63	\$51,917.39	\$17,647.45	\$29,418,482.57
09/12/2018	\$29,418,482.57	\$7,950.69	\$391.69	\$29,426,041.57
09/13/2018	\$29,426,041.57	\$11,546.25	\$163.49	\$29,437,424.33
09/14/2018	\$29,437,424.33	\$13,594.58	\$760.88	\$29,450,258.03
09/15/2018	\$29,450,258.03	\$0.00	\$14,867.50	\$29,435,390.53
09/16/2018	\$29,435,390.53	\$0.00	\$0.00	\$29,435,390.53
09/17/2018	\$29,435,390.53	\$17,248.00	\$993.01	\$29,451,645.52
09/18/2018	\$29,451,645.52	\$27,518.07	\$502.80	\$29,478,660.79
09/19/2018	\$29,478,660.79	\$16,242.55	\$128,938.24	\$29,365,965.10
09/20/2018	\$29,365,965.10	\$19,692.42	\$388,639.95	\$28,997,017.57
09/21/2018	\$28,997,017.57	\$15,374.67	\$16.56	\$29,012,375.68
09/22/2018	\$29,012,375.68	\$0.00	\$0.00	\$29,012,375.68
09/23/2018	\$29,012,375.68	\$0.00	\$0.00	\$29,012,375.68
09/24/2018	\$29,012,375.68	\$24,986.11	\$1,350.32	\$29,036,011.47
09/25/2018	\$29,036,011.47	\$13,407.71	\$1,412.18	\$29,048,007.00
09/26/2018	\$29,048,007.00	\$11,239.57	\$388.76	\$29,058,857.81
09/27/2018	\$29,058,857.81	\$19,606.35	\$2,146.71	\$29,076,317.45
09/28/2018	\$29,076,317.45	\$21,493.23	\$11,210.84	\$29,086,599.84
09/29/2018	\$29,086,599.84	\$0.00	\$0.00	\$29,086,599.84
09/30/2018	\$29,086,599.84	\$462.26	\$230.82	\$29,086,831.28
Totals	\$29,804,629.14	\$359,108.47	\$1,076,906.33	\$29,086,831.28

Account Summary

Ending Balance:	\$29,086,831.28	Minimum Balance:	\$28,997,017.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,698,082.18	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$29,310,741.71	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$44,529.86
Administrative Fee:	(\$481.82)
Cash Management Fee:	(\$668.04)

Adjusted Interest: \$43,380.02

Balance Including Interest: \$29,130,211.30

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
09/01/2018	\$18,646,902.92	\$281,159.59	\$0.00	\$18,928,062.51
09/02/2018	\$18,928,062.51	\$0.00	\$0.00	\$18,928,062.51
09/03/2018	\$18,928,062.51	\$0.00	\$0.00	\$18,928,062.51
09/04/2018	\$18,928,062.51	\$0.00	\$0.00	\$18,928,062.51
09/05/2018	\$18,928,062.51	\$0.00	\$0.00	\$18,928,062.51
09/06/2018	\$18,928,062.51	\$0.00	\$0.00	\$18,928,062.51
09/07/2018	\$18,928,062.51	\$2,498.65	\$19,033.13	\$18,911,528.03
09/08/2018	\$18,911,528.03	\$0.00	\$0.00	\$18,911,528.03
09/09/2018	\$18,911,528.03	\$0.00	\$0.00	\$18,911,528.03
09/10/2018	\$18,911,528.03	\$0.00	\$0.00	\$18,911,528.03
09/11/2018	\$18,911,528.03	\$0.00	\$0.00	\$18,911,528.03
09/12/2018	\$18,911,528.03	\$0.00	\$0.00	\$18,911,528.03
09/13/2018	\$18,911,528.03	\$0.00	\$0.00	\$18,911,528.03
09/14/2018	\$18,911,528.03	\$0.00	\$0.00	\$18,911,528.03
09/15/2018	\$18,911,528.03	\$0.00	\$0.00	\$18,911,528.03
09/16/2018	\$18,911,528.03	\$0.00	\$0.00	\$18,911,528.03
09/17/2018	\$18,911,528.03	\$0.00	\$0.00	\$18,911,528.03
09/18/2018	\$18,911,528.03	\$0.00	\$0.00	\$18,911,528.03
09/19/2018	\$18,911,528.03	\$0.00	\$0.00	\$18,911,528.03
09/20/2018	\$18,911,528.03	\$0.00	\$0.00	\$18,911,528.03
09/21/2018	\$18,911,528.03	\$0.00	\$0.00	\$18,911,528.03
09/22/2018	\$18,911,528.03	\$0.00	\$0.00	\$18,911,528.03
09/23/2018	\$18,911,528.03	\$0.00	\$0.00	\$18,911,528.03
09/24/2018	\$18,911,528.03	\$101,592.80	\$0.00	\$19,013,120.83
09/25/2018	\$19,013,120.83	\$0.00	\$0.00	\$19,013,120.83
09/26/2018	\$19,013,120.83	\$0.00	\$0.00	\$19,013,120.83
09/27/2018	\$19,013,120.83	\$0.00	\$0.00	\$19,013,120.83
09/28/2018	\$19,013,120.83	\$44.01	\$0.00	\$19,013,164.84
09/29/2018	\$19,013,164.84	\$0.00	\$0.00	\$19,013,164.84
09/30/2018	\$19,013,164.84	\$0.00	\$717,277.28	\$18,295,887.56
Totals	\$18,646,902.92	\$385,295.05	\$736,310.41	\$18,295,887.56

Account Summary

Ending Balance:	\$18,295,887.56	Minimum Balance:	\$18,295,887.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,013,164.84	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$18,914,635.07	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$28,735.74				
Administrative Fee:	(\$310.93)				
Cash Management Fee:	(\$431.10)				

Adjusted Interest: \$27,993.73

Balance Including Interest: \$18,323,881.29

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
09/01/2018	\$5,334,467.37	\$11,491.89	\$5,000.00	\$5,340,959.26
09/02/2018	\$5,340,959.26	\$0.00	\$0.00	\$5,340,959.26
09/03/2018	\$5,340,959.26	\$0.00	\$0.00	\$5,340,959.26
09/04/2018	\$5,340,959.26	\$0.00	\$0.00	\$5,340,959.26
09/05/2018	\$5,340,959.26	\$0.00	\$3,334.00	\$5,337,625.26
09/06/2018	\$5,337,625.26	\$0.00	\$10,002.10	\$5,327,623.16
09/07/2018	\$5,327,623.16	\$0.00	\$33,340.00	\$5,294,283.16
09/08/2018	\$5,294,283.16	\$0.00	\$0.00	\$5,294,283.16
09/09/2018	\$5,294,283.16	\$0.00	\$0.00	\$5,294,283.16
09/10/2018	\$5,294,283.16	\$0.00	\$0.00	\$5,294,283.16
09/11/2018	\$5,294,283.16	\$0.00	\$13,046.15	\$5,281,237.01
09/12/2018	\$5,281,237.01	\$0.00	\$0.00	\$5,281,237.01
09/13/2018	\$5,281,237.01	\$0.00	\$5,000.00	\$5,276,237.01
09/14/2018	\$5,276,237.01	\$0.00	\$0.00	\$5,276,237.01
09/15/2018	\$5,276,237.01	\$0.00	\$77.67	\$5,276,159.34
09/16/2018	\$5,276,159.34	\$0.00	\$0.00	\$5,276,159.34
09/17/2018	\$5,276,159.34	\$0.00	\$6,984.95	\$5,269,174.39
09/18/2018	\$5,269,174.39	\$0.00	\$0.00	\$5,269,174.39
09/19/2018	\$5,269,174.39	\$0.00	\$29,496.00	\$5,239,678.39
09/20/2018	\$5,239,678.39	\$0.00	\$13,486.45	\$5,226,191.94
09/21/2018	\$5,226,191.94	\$0.00	\$16,801.31	\$5,209,390.63
09/22/2018	\$5,209,390.63	\$0.00	\$0.00	\$5,209,390.63
09/23/2018	\$5,209,390.63	\$0.00	\$0.00	\$5,209,390.63
09/24/2018	\$5,209,390.63	\$0.00	\$10,000.00	\$5,199,390.63
09/25/2018	\$5,199,390.63	\$0.00	\$0.00	\$5,199,390.63
09/26/2018	\$5,199,390.63	\$0.00	\$0.00	\$5,199,390.63
09/27/2018	\$5,199,390.63	\$0.00	\$21,836.00	\$5,177,554.63
09/28/2018	\$5,177,554.63	\$617,423.19	\$81,432.84	\$5,713,544.98
09/29/2018	\$5,713,544.98	\$0.00	\$0.00	\$5,713,544.98
09/30/2018	\$5,713,544.98	\$0.00	\$0.00	\$5,713,544.98
Totals	\$5,334,467.37	\$628,915.08	\$249,837.47	\$5,713,544.98

Account Summary

Ending Balance:	\$5,713,544.98	Minimum Balance:	\$5,177,554.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,713,544.98	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$5,314,074.58	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$8,073.32				
Administrative Fee:	(\$87.35)				
Cash Management Fee:	(\$121.12)				

Adjusted Interest: \$7,864.85

Balance Including Interest: \$5,721,409.83

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
09/01/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/02/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/03/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/04/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/05/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/06/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/07/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/08/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/09/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/10/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/11/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/12/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/13/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/14/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/15/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/16/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/17/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/18/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/19/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/20/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/21/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/22/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/23/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/24/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/25/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/26/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/27/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/28/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/29/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/30/2018	\$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: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.027730 %
Gross Earnings:	\$3,980.12			
Administrative Fee:	(\$43.07)			
Cash Management Fee:	(\$59.71)			
Adjusted Interest:	\$3,877.34			
Balance Including Interest:	\$2,623,702.19			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
09/01/2018	\$6,673,740.85	\$7,614.22	\$0.00	\$6,681,355.07
09/02/2018	\$6,681,355.07	\$0.00	\$0.00	\$6,681,355.07
09/03/2018	\$6,681,355.07	\$0.00	\$0.00	\$6,681,355.07
09/04/2018	\$6,681,355.07	\$0.00	\$0.00	\$6,681,355.07
09/05/2018	\$6,681,355.07	\$0.00	\$0.00	\$6,681,355.07
09/06/2018	\$6,681,355.07	\$0.00	\$0.00	\$6,681,355.07
09/07/2018	\$6,681,355.07	\$0.00	\$27,794.03	\$6,653,561.04
09/08/2018	\$6,653,561.04	\$0.00	\$0.00	\$6,653,561.04
09/09/2018	\$6,653,561.04	\$0.00	\$0.00	\$6,653,561.04
09/10/2018	\$6,653,561.04	\$0.00	\$0.00	\$6,653,561.04
09/11/2018	\$6,653,561.04	\$0.00	\$0.00	\$6,653,561.04
09/12/2018	\$6,653,561.04	\$0.00	\$14,684.51	\$6,638,876.53
09/13/2018	\$6,638,876.53	\$0.00	\$0.00	\$6,638,876.53
09/14/2018	\$6,638,876.53	\$0.00	\$0.00	\$6,638,876.53
09/15/2018	\$6,638,876.53	\$0.00	\$0.00	\$6,638,876.53
09/16/2018	\$6,638,876.53	\$0.00	\$0.00	\$6,638,876.53
09/17/2018	\$6,638,876.53	\$0.00	\$0.00	\$6,638,876.53
09/18/2018	\$6,638,876.53	\$0.00	\$0.00	\$6,638,876.53
09/19/2018	\$6,638,876.53	\$0.00	\$0.00	\$6,638,876.53
09/20/2018	\$6,638,876.53	\$0.00	\$0.00	\$6,638,876.53
09/21/2018	\$6,638,876.53	\$0.00	\$0.00	\$6,638,876.53
09/22/2018	\$6,638,876.53	\$0.00	\$0.00	\$6,638,876.53
09/23/2018	\$6,638,876.53	\$0.00	\$0.00	\$6,638,876.53
09/24/2018	\$6,638,876.53	\$0.00	\$8,641.48	\$6,630,235.05
09/25/2018	\$6,630,235.05	\$0.00	\$0.00	\$6,630,235.05
09/26/2018	\$6,630,235.05	\$0.00	\$0.00	\$6,630,235.05
09/27/2018	\$6,630,235.05	\$0.00	\$0.00	\$6,630,235.05
09/28/2018	\$6,630,235.05	\$0.00	\$0.00	\$6,630,235.05
09/29/2018	\$6,630,235.05	\$0.00	\$0.00	\$6,630,235.05
09/30/2018	\$6,630,235.05	\$0.00	\$0.00	\$6,630,235.05
Totals	\$6,673,740.85	\$7,614.22	\$51,120.02	\$6,630,235.05

Account Summary

Ending Balance:	\$6,630,235.05	Minimum Balance:	\$6,630,235.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,681,355.07	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$6,647,803.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$10,099.57				
Administrative Fee:	(\$109.28)				
Cash Management Fee:	(\$151.52)				

Adjusted Interest: \$9,838.78

Balance Including Interest: \$6,640,073.83

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
09/01/2018	\$806,557.95	\$7,156.63	\$58,901.66	\$754,812.92
09/02/2018	\$754,812.92	\$0.00	\$0.00	\$754,812.92
09/03/2018	\$754,812.92	\$0.00	\$0.00	\$754,812.92
09/04/2018	\$754,812.92	\$0.00	\$0.00	\$754,812.92
09/05/2018	\$754,812.92	\$0.00	\$14,979.00	\$739,833.92
09/06/2018	\$739,833.92	\$4,462.01	\$44,935.37	\$699,360.56
09/07/2018	\$699,360.56	\$157.82	\$0.00	\$699,518.38
09/08/2018	\$699,518.38	\$0.00	\$0.00	\$699,518.38
09/09/2018	\$699,518.38	\$0.00	\$0.00	\$699,518.38
09/10/2018	\$699,518.38	\$2,220.54	\$0.00	\$701,738.92
09/11/2018	\$701,738.92	\$2,431.45	\$0.00	\$704,170.37
09/12/2018	\$704,170.37	\$951.00	\$1,666.66	\$703,454.71
09/13/2018	\$703,454.71	\$1,592.73	\$1,516.44	\$703,531.00
09/14/2018	\$703,531.00	\$3,285.35	\$1,634.95	\$705,181.40
09/15/2018	\$705,181.40	\$0.00	\$260.90	\$704,920.50
09/16/2018	\$704,920.50	\$0.00	\$0.00	\$704,920.50
09/17/2018	\$704,920.50	\$2,037.90	\$37,147.34	\$669,811.06
09/18/2018	\$669,811.06	\$2,550.15	\$0.00	\$672,361.21
09/19/2018	\$672,361.21	\$695.64	\$21,791.00	\$651,265.85
09/20/2018	\$651,265.85	\$4,407.35	\$65,374.95	\$590,298.25
09/21/2018	\$590,298.25	\$1,476.87	\$679.38	\$591,095.74
09/22/2018	\$591,095.74	\$0.00	\$0.00	\$591,095.74
09/23/2018	\$591,095.74	\$0.00	\$0.00	\$591,095.74
09/24/2018	\$591,095.74	\$2,951.53	\$202.10	\$593,845.17
09/25/2018	\$593,845.17	\$2,358.63	\$19,410.70	\$576,793.10
09/26/2018	\$576,793.10	\$1,260.58	\$310.49	\$577,743.19
09/27/2018	\$577,743.19	\$2,376.38	\$0.00	\$580,119.57
09/28/2018	\$580,119.57	\$2,181.38	\$18,302.77	\$563,998.18
09/29/2018	\$563,998.18	\$0.00	\$25.55	\$563,972.63
09/30/2018	\$563,972.63	\$89.69	\$24.25	\$564,038.07
Totals	\$806,557.95	\$44,643.63	\$287,163.51	\$564,038.07

Account Summary

Ending Balance:	\$564,038.07	Minimum Balance:	\$563,972.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$754,812.92	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$662,081.74	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$1,005.86				
Administrative Fee:	(\$10.88)				
Cash Management Fee:	(\$15.09)				

Adjusted Interest: \$979.89

Balance Including Interest: \$565,017.96

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
09/01/2018	\$8,326,093.23	\$12,347.68	\$186,744.62	\$8,151,696.29
09/02/2018	\$8,151,696.29	\$0.00	\$0.00	\$8,151,696.29
09/03/2018	\$8,151,696.29	\$0.00	\$0.00	\$8,151,696.29
09/04/2018	\$8,151,696.29	\$57,787.05	\$608.00	\$8,208,875.34
09/05/2018	\$8,208,875.34	\$2,809.20	\$89,186.00	\$8,122,498.54
09/06/2018	\$8,122,498.54	\$63,416.80	\$266,037.88	\$7,919,877.46
09/07/2018	\$7,919,877.46	\$69,974.31	\$920.00	\$7,988,931.77
09/08/2018	\$7,988,931.77	\$0.00	\$0.00	\$7,988,931.77
09/09/2018	\$7,988,931.77	\$606.00	\$0.00	\$7,989,537.77
09/10/2018	\$7,989,537.77	\$72,591.75	\$10,180.31	\$8,051,949.21
09/11/2018	\$8,051,949.21	\$13,208.25	\$1,081.30	\$8,064,076.16
09/12/2018	\$8,064,076.16	\$51,100.50	\$1,553.19	\$8,113,623.47
09/13/2018	\$8,113,623.47	\$68,918.50	\$0.00	\$8,182,541.97
09/14/2018	\$8,182,541.97	\$73,903.55	\$12,747.56	\$8,243,697.96
09/15/2018	\$8,243,697.96	\$0.00	\$3,936.85	\$8,239,761.11
09/16/2018	\$8,239,761.11	\$1,021.00	\$0.00	\$8,240,782.11
09/17/2018	\$8,240,782.11	\$24,263.50	\$755.09	\$8,264,290.52
09/18/2018	\$8,264,290.52	\$31,179.50	\$203.00	\$8,295,267.02
09/19/2018	\$8,295,267.02	\$3,935.50	\$115,177.00	\$8,184,025.52
09/20/2018	\$8,184,025.52	\$38,139.35	\$345,339.18	\$7,876,825.69
09/21/2018	\$7,876,825.69	\$181,229.50	\$138,134.87	\$7,919,920.32
09/22/2018	\$7,919,920.32	\$0.00	\$0.00	\$7,919,920.32
09/23/2018	\$7,919,920.32	\$2,843.00	\$0.00	\$7,922,763.32
09/24/2018	\$7,922,763.32	\$34,909.75	\$11,661.05	\$7,946,012.02
09/25/2018	\$7,946,012.02	\$67,370.45	\$1,810.05	\$8,011,572.42
09/26/2018	\$8,011,572.42	\$14,689.00	\$2,728.06	\$8,023,533.36
09/27/2018	\$8,023,533.36	\$70,528.55	\$709.00	\$8,093,352.91
09/28/2018	\$8,093,352.91	\$52,654.98	\$61,747.55	\$8,084,260.34
09/29/2018	\$8,084,260.34	\$0.00	\$4.55	\$8,084,255.79
09/30/2018	\$8,084,255.79	\$0.00	\$23,010.62	\$8,061,245.17
Totals	\$8,326,093.23	\$1,009,427.67	\$1,274,275.73	\$8,061,245.17
Account Summary				
Ending Balance:	\$8,061,245.17	Minimum Balance:	\$7,876,825.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,295,267.02	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$8,083,247.27	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.027730 %
Gross Earnings:	\$12,280.33			
Administrative Fee:	(\$132.88)			
Cash Management Fee:	(\$184.23)			
Adjusted Interest:	\$11,963.23			
Balance Including Interest:	\$8,073,208.40			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
09/01/2018	\$73,366.47	\$71.31	\$0.00	\$73,437.78
09/02/2018	\$73,437.78	\$0.00	\$0.00	\$73,437.78
09/03/2018	\$73,437.78	\$0.00	\$0.00	\$73,437.78
09/04/2018	\$73,437.78	\$400.00	\$0.00	\$73,837.78
09/05/2018	\$73,837.78	\$0.00	\$1,372.00	\$72,465.78
09/06/2018	\$72,465.78	\$11,756.90	\$4,114.26	\$80,108.42
09/07/2018	\$80,108.42	\$10,960.00	\$0.00	\$91,068.42
09/08/2018	\$91,068.42	\$0.00	\$0.00	\$91,068.42
09/09/2018	\$91,068.42	\$0.00	\$0.00	\$91,068.42
09/10/2018	\$91,068.42	\$365.00	\$0.00	\$91,433.42
09/11/2018	\$91,433.42	\$200.00	\$0.00	\$91,633.42
09/12/2018	\$91,633.42	\$0.00	\$0.00	\$91,633.42
09/13/2018	\$91,633.42	\$0.00	\$0.00	\$91,633.42
09/14/2018	\$91,633.42	\$156.25	\$9,079.70	\$82,709.97
09/15/2018	\$82,709.97	\$0.00	\$18.22	\$82,691.75
09/16/2018	\$82,691.75	\$0.00	\$0.00	\$82,691.75
09/17/2018	\$82,691.75	\$1,087.50	\$0.00	\$83,779.25
09/18/2018	\$83,779.25	\$0.00	\$0.00	\$83,779.25
09/19/2018	\$83,779.25	\$0.00	\$1,755.00	\$82,024.25
09/20/2018	\$82,024.25	\$0.00	\$5,265.57	\$76,758.68
09/21/2018	\$76,758.68	\$0.00	\$0.00	\$76,758.68
09/22/2018	\$76,758.68	\$0.00	\$0.00	\$76,758.68
09/23/2018	\$76,758.68	\$0.00	\$0.00	\$76,758.68
09/24/2018	\$76,758.68	\$750.00	\$0.00	\$77,508.68
09/25/2018	\$77,508.68	\$0.00	\$0.00	\$77,508.68
09/26/2018	\$77,508.68	\$0.00	\$0.00	\$77,508.68
09/27/2018	\$77,508.68	\$5,090.00	\$0.00	\$82,598.68
09/28/2018	\$82,598.68	\$5,000.00	\$0.00	\$87,598.68
09/29/2018	\$87,598.68	\$0.00	\$0.00	\$87,598.68
09/30/2018	\$87,598.68	\$0.00	\$0.00	\$87,598.68
Totals	\$73,366.47	\$35,836.96	\$21,604.75	\$87,598.68

Account Summary

Ending Balance:	\$87,598.68	Minimum Balance:	\$72,465.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,633.42	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$82,296.53	Charge Rate:	0.019958 %
				Cash Mgmt Rate:	0.027794 %
Gross Earnings:	\$125.03				
Administrative Fee:	(\$1.35)				
Cash Management Fee:	(\$1.88)				

Adjusted Interest: \$121.80

Balance Including Interest: \$87,720.48

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
09/01/2018	\$424,959.90	\$633.96	\$26,211.74	\$399,382.12
09/02/2018	\$399,382.12	\$0.00	\$0.00	\$399,382.12
09/03/2018	\$399,382.12	\$0.00	\$0.00	\$399,382.12
09/04/2018	\$399,382.12	\$0.00	\$0.00	\$399,382.12
09/05/2018	\$399,382.12	\$0.00	\$10,164.00	\$389,218.12
09/06/2018	\$389,218.12	\$0.00	\$30,491.64	\$358,726.48
09/07/2018	\$358,726.48	\$0.00	\$0.00	\$358,726.48
09/08/2018	\$358,726.48	\$0.00	\$0.00	\$358,726.48
09/09/2018	\$358,726.48	\$0.00	\$0.00	\$358,726.48
09/10/2018	\$358,726.48	\$0.00	\$0.00	\$358,726.48
09/11/2018	\$358,726.48	\$0.00	\$735.60	\$357,990.88
09/12/2018	\$357,990.88	\$0.00	\$396.59	\$357,594.29
09/13/2018	\$357,594.29	\$0.00	\$0.00	\$357,594.29
09/14/2018	\$357,594.29	\$0.00	\$1,969.26	\$355,625.03
09/15/2018	\$355,625.03	\$0.00	\$163.96	\$355,461.07
09/16/2018	\$355,461.07	\$0.00	\$0.00	\$355,461.07
09/17/2018	\$355,461.07	\$0.00	\$11.00	\$355,450.07
09/18/2018	\$355,450.07	\$0.00	\$12,700.00	\$342,750.07
09/19/2018	\$342,750.07	\$0.00	\$14,281.00	\$328,469.07
09/20/2018	\$328,469.07	\$0.00	\$40,425.43	\$288,043.64
09/21/2018	\$288,043.64	\$0.00	\$38,413.13	\$249,630.51
09/22/2018	\$249,630.51	\$0.00	\$0.00	\$249,630.51
09/23/2018	\$249,630.51	\$0.00	\$0.00	\$249,630.51
09/24/2018	\$249,630.51	\$0.00	\$699.00	\$248,931.51
09/25/2018	\$248,931.51	\$0.00	\$508.00	\$248,423.51
09/26/2018	\$248,423.51	\$0.00	\$411.12	\$248,012.39
09/27/2018	\$248,012.39	\$0.00	\$1,639.26	\$246,373.13
09/28/2018	\$246,373.13	\$0.00	\$11,737.16	\$234,635.97
09/29/2018	\$234,635.97	\$0.00	\$212.00	\$234,423.97
09/30/2018	\$234,423.97	\$0.00	\$0.00	\$234,423.97
Totals	\$424,959.90	\$633.96	\$191,169.89	\$234,423.97

Account Summary

Ending Balance:	\$234,423.97	Minimum Balance:	\$234,423.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$399,382.12	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$322,631.15	Charge Rate:	0.020288 %
				Cash Mgmt Rate:	0.028132 %
Gross Earnings:	\$490.15				
Administrative Fee:	(\$5.38)				
Cash Management Fee:	(\$7.46)				

Adjusted Interest: \$477.31

Balance Including Interest: \$234,901.28

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
09/01/2018	\$4,997.06	\$7.37	\$0.00	\$5,004.43
09/02/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/03/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/04/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/05/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/06/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/07/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/08/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/09/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/10/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/11/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/12/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/13/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/14/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/15/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/16/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/17/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/18/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/19/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/20/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/21/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/22/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/23/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/24/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/25/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/26/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/27/2018	\$5,004.43	\$0.00	\$0.00	\$5,004.43
09/28/2018	\$5,004.43	\$0.93	\$0.00	\$5,005.36
09/29/2018	\$5,005.36	\$0.00	\$0.00	\$5,005.36
09/30/2018	\$5,005.36	\$0.00	\$0.00	\$5,005.36
Totals	\$4,997.06	\$8.30	\$0.00	\$5,005.36

Account Summary

Ending Balance:	\$5,005.36	Minimum Balance:	\$5,004.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,005.36	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$5,004.52	Charge Rate:	0.019449 %
				Cash Mgmt Rate:	0.026742 %
Gross Earnings:	\$7.61				
Administrative Fee:	(\$0.08)				
Cash Management Fee:	(\$0.11)				

Adjusted Interest: \$7.42

Balance Including Interest: \$5,012.78

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
09/01/2018	(\$8,393,105.30)	\$0.00	\$12,702.22	(\$8,405,807.52)
09/02/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/03/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/04/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/05/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/06/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/07/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/08/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/09/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/10/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/11/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/12/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/13/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/14/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/15/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/16/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/17/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/18/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/19/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/20/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/21/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/22/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/23/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/24/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/25/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/26/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/27/2018	(\$8,405,807.52)	\$0.00	\$0.00	(\$8,405,807.52)
09/28/2018	(\$8,405,807.52)	\$128.79	\$0.00	(\$8,405,678.73)
09/29/2018	(\$8,405,678.73)	\$0.00	\$0.00	(\$8,405,678.73)
09/30/2018	(\$8,405,678.73)	\$0.00	\$0.00	(\$8,405,678.73)
Totals	(\$8,393,105.30)	\$128.79	\$12,702.22	(\$8,405,678.73)

Account Summary

Ending Balance:	(\$8,405,678.73)	Minimum Balance:	(\$8,405,807.52)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$8,405,678.73)	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	(\$8,405,794.64)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$12,770.37)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$12,770.38)

Balance Including Interest: (\$8,418,449.11)

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
09/01/2018	\$25,402,247.62	\$37,435.03	\$0.00	\$25,439,682.65
09/02/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/03/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/04/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/05/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/06/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/07/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/08/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/09/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/10/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/11/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/12/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/13/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/14/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/15/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/16/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/17/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/18/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/19/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/20/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/21/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/22/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/23/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/24/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/25/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/26/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/27/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/28/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/29/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65
09/30/2018	\$25,439,682.65	\$0.00	\$0.00	\$25,439,682.65

Totals	\$25,402,247.62	\$37,435.03	\$0.00	\$25,439,682.65
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Account Summary

Ending Balance:	\$25,439,682.65	Minimum Balance:	\$25,439,682.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,439,682.65	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$25,439,682.65	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$38,648.82				
Administrative Fee:	(\$418.19)				
Cash Management Fee:	(\$579.82)				
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Adjusted Interest:	\$37,650.83				
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Balance Including Interest:	\$25,477,333.48				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
09/01/2018	\$483,691.39	\$24,732.24	\$0.00	\$508,423.63
09/02/2018	\$508,423.63	\$0.00	\$0.00	\$508,423.63
09/03/2018	\$508,423.63	\$0.00	\$0.00	\$508,423.63
09/04/2018	\$508,423.63	\$0.00	\$0.00	\$508,423.63
09/05/2018	\$508,423.63	\$540.00	\$0.00	\$508,963.63
09/06/2018	\$508,963.63	\$29,896.25	\$0.00	\$538,859.88
09/07/2018	\$538,859.88	\$0.00	\$0.00	\$538,859.88
09/08/2018	\$538,859.88	\$0.00	\$0.00	\$538,859.88
09/09/2018	\$538,859.88	\$0.00	\$0.00	\$538,859.88
09/10/2018	\$538,859.88	\$0.00	\$0.00	\$538,859.88
09/11/2018	\$538,859.88	\$0.00	\$0.00	\$538,859.88
09/12/2018	\$538,859.88	\$0.00	\$0.00	\$538,859.88
09/13/2018	\$538,859.88	\$0.00	\$0.00	\$538,859.88
09/14/2018	\$538,859.88	\$0.00	\$0.00	\$538,859.88
09/15/2018	\$538,859.88	\$1,595.00	\$0.00	\$540,454.88
09/16/2018	\$540,454.88	\$0.00	\$0.00	\$540,454.88
09/17/2018	\$540,454.88	\$0.00	\$0.00	\$540,454.88
09/18/2018	\$540,454.88	\$0.00	\$0.00	\$540,454.88
09/19/2018	\$540,454.88	\$0.00	\$0.00	\$540,454.88
09/20/2018	\$540,454.88	\$46,953.27	\$0.00	\$587,408.15
09/21/2018	\$587,408.15	\$61,395.33	\$1,530.00	\$647,273.48
09/22/2018	\$647,273.48	\$0.00	\$0.00	\$647,273.48
09/23/2018	\$647,273.48	\$0.00	\$0.00	\$647,273.48
09/24/2018	\$647,273.48	\$0.00	\$0.00	\$647,273.48
09/25/2018	\$647,273.48	\$0.00	\$0.00	\$647,273.48
09/26/2018	\$647,273.48	\$0.00	\$0.00	\$647,273.48
09/27/2018	\$647,273.48	\$0.00	\$0.00	\$647,273.48
09/28/2018	\$647,273.48	\$0.00	\$0.00	\$647,273.48
09/29/2018	\$647,273.48	\$0.00	\$0.00	\$647,273.48
09/30/2018	\$647,273.48	\$251,595.00	\$0.00	\$898,868.48
Totals	\$483,691.39	\$416,707.09	\$1,530.00	\$898,868.48

Account Summary

Ending Balance:	\$898,868.48	Minimum Balance:	\$508,423.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$898,868.48	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$580,213.65	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.027721 %
Gross Earnings:	\$881.48				
Administrative Fee:	(\$9.54)				
Cash Management Fee:	(\$13.22)				

Adjusted Interest: \$858.72

Balance Including Interest: \$899,727.20

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
09/01/2018	\$398,888.28	\$3,165.63	\$26,289.49	\$375,764.42
09/02/2018	\$375,764.42	\$0.00	\$0.00	\$375,764.42
09/03/2018	\$375,764.42	\$0.00	\$0.00	\$375,764.42
09/04/2018	\$375,764.42	\$0.00	\$29.35	\$375,735.07
09/05/2018	\$375,735.07	\$0.00	\$6,407.00	\$369,328.07
09/06/2018	\$369,328.07	\$0.00	\$69,652.11	\$299,675.96
09/07/2018	\$299,675.96	\$0.00	\$0.00	\$299,675.96
09/08/2018	\$299,675.96	\$0.00	\$0.00	\$299,675.96
09/09/2018	\$299,675.96	\$0.00	\$0.00	\$299,675.96
09/10/2018	\$299,675.96	\$0.00	\$56,070.00	\$243,605.96
09/11/2018	\$243,605.96	\$0.00	\$0.00	\$243,605.96
09/12/2018	\$243,605.96	\$0.00	\$0.00	\$243,605.96
09/13/2018	\$243,605.96	\$0.00	\$0.00	\$243,605.96
09/14/2018	\$243,605.96	\$0.00	\$10,668.17	\$232,937.79
09/15/2018	\$232,937.79	\$0.00	\$883.50	\$232,054.29
09/16/2018	\$232,054.29	\$0.00	\$0.00	\$232,054.29
09/17/2018	\$232,054.29	\$0.00	\$11,204.00	\$220,850.29
09/18/2018	\$220,850.29	\$0.00	\$0.00	\$220,850.29
09/19/2018	\$220,850.29	\$0.00	\$76,859.00	\$143,991.29
09/20/2018	\$143,991.29	\$2,473.78	\$43,463.43	\$103,001.64
09/21/2018	\$103,001.64	\$0.00	\$5,727.00	\$97,274.64
09/22/2018	\$97,274.64	\$0.00	\$0.00	\$97,274.64
09/23/2018	\$97,274.64	\$0.00	\$0.00	\$97,274.64
09/24/2018	\$97,274.64	\$0.00	\$0.00	\$97,274.64
09/25/2018	\$97,274.64	\$0.00	\$0.00	\$97,274.64
09/26/2018	\$97,274.64	\$0.00	\$55,934.77	\$41,339.87
09/27/2018	\$41,339.87	\$0.00	\$33,225.00	\$8,114.87
09/28/2018	\$8,114.87	\$134.39	\$27,605.69	(\$19,356.43)
09/29/2018	(\$19,356.43)	\$0.00	\$0.00	(\$19,356.43)
09/30/2018	(\$19,356.43)	\$1,036,837.79	\$7,271.65	\$1,010,209.71
Totals	\$398,888.28	\$1,042,611.59	\$431,290.16	\$1,010,209.71

Account Summary

Ending Balance:	\$1,010,209.71	Minimum Balance:	(\$19,356.43)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,010,209.71	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$231,284.96	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.027723 %

Gross Earnings:	\$351.37
Administrative Fee:	(\$3.80)
Cash Management Fee:	(\$5.27)

Adjusted Interest: \$342.30

Balance Including Interest: \$1,010,552.01

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
09/01/2018	\$610,412.09	\$1,487.20	\$0.00	\$611,899.29
09/02/2018	\$611,899.29	\$50.00	\$0.00	\$611,949.29
09/03/2018	\$611,949.29	\$125.00	\$0.00	\$612,074.29
09/04/2018	\$612,074.29	\$220.00	\$0.00	\$612,294.29
09/05/2018	\$612,294.29	\$2,923.07	\$0.00	\$615,217.36
09/06/2018	\$615,217.36	\$555.00	\$0.00	\$615,772.36
09/07/2018	\$615,772.36	\$170.00	\$0.00	\$615,942.36
09/08/2018	\$615,942.36	\$210.00	\$0.00	\$616,152.36
09/09/2018	\$616,152.36	\$305.00	\$0.00	\$616,457.36
09/10/2018	\$616,457.36	\$805.00	\$5.00	\$617,257.36
09/11/2018	\$617,257.36	\$1,755.00	\$0.00	\$619,012.36
09/12/2018	\$619,012.36	\$530.00	\$0.00	\$619,542.36
09/13/2018	\$619,542.36	\$385.00	\$0.00	\$619,927.36
09/14/2018	\$619,927.36	\$220.00	\$0.00	\$620,147.36
09/15/2018	\$620,147.36	\$0.00	\$0.00	\$620,147.36
09/16/2018	\$620,147.36	\$0.00	\$0.00	\$620,147.36
09/17/2018	\$620,147.36	\$120.00	\$1,925.00	\$618,342.36
09/18/2018	\$618,342.36	\$445.65	\$0.00	\$618,788.01
09/19/2018	\$618,788.01	\$455.00	\$0.00	\$619,243.01
09/20/2018	\$619,243.01	\$917.00	\$0.00	\$620,160.01
09/21/2018	\$620,160.01	\$487.00	\$0.00	\$620,647.01
09/22/2018	\$620,647.01	\$0.00	\$0.00	\$620,647.01
09/23/2018	\$620,647.01	\$0.00	\$0.00	\$620,647.01
09/24/2018	\$620,647.01	\$303.00	\$0.00	\$620,950.01
09/25/2018	\$620,950.01	\$1,045.31	\$0.00	\$621,995.32
09/26/2018	\$621,995.32	\$1,093.00	\$0.00	\$623,088.32
09/27/2018	\$623,088.32	\$3,033.00	\$0.00	\$626,121.32
09/28/2018	\$626,121.32	\$353.00	\$0.00	\$626,474.32
09/29/2018	\$626,474.32	\$0.00	\$0.00	\$626,474.32
09/30/2018	\$626,474.32	\$628.00	\$0.00	\$627,102.32
Totals	\$610,412.09	\$18,620.23	\$1,930.00	\$627,102.32

Account Summary

Ending Balance:	\$627,102.32	Minimum Balance:	\$611,899.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$627,102.32	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$619,154.03	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.027727 %
Gross Earnings:	\$940.64				
Administrative Fee:	(\$10.18)				
Cash Management Fee:	(\$14.11)				

Adjusted Interest: \$916.35

Balance Including Interest: \$628,018.67

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
09/01/2018	\$14,885,407.54	\$100,129.75	\$454,200.40	\$14,531,336.89
09/02/2018	\$14,531,336.89	\$0.00	\$0.00	\$14,531,336.89
09/03/2018	\$14,531,336.89	\$0.00	\$73.09	\$14,531,263.80
09/04/2018	\$14,531,263.80	\$39,215.99	\$17,104.65	\$14,553,375.14
09/05/2018	\$14,553,375.14	\$12,736.77	\$263,033.63	\$14,303,078.28
09/06/2018	\$14,303,078.28	\$36,195.99	\$797,874.66	\$13,541,399.61
09/07/2018	\$13,541,399.61	\$38,842.41	\$6,636.15	\$13,573,605.87
09/08/2018	\$13,573,605.87	\$0.00	\$235.55	\$13,573,370.32
09/09/2018	\$13,573,370.32	\$0.00	\$0.00	\$13,573,370.32
09/10/2018	\$13,573,370.32	\$712,900.95	\$2,237.11	\$14,284,034.16
09/11/2018	\$14,284,034.16	\$4,784.63	\$30,451.60	\$14,258,367.19
09/12/2018	\$14,258,367.19	\$5,939.67	\$11,206.64	\$14,253,100.22
09/13/2018	\$14,253,100.22	\$42,901.07	\$13,249.99	\$14,282,751.30
09/14/2018	\$14,282,751.30	\$46,919.49	\$190,468.48	\$14,139,202.31
09/15/2018	\$14,139,202.31	\$0.00	\$27,949.26	\$14,111,253.05
09/16/2018	\$14,111,253.05	\$13.60	\$35.14	\$14,111,231.51
09/17/2018	\$14,111,231.51	\$78,005.06	\$42,049.30	\$14,147,187.27
09/18/2018	\$14,147,187.27	\$45,897.77	\$13,017.84	\$14,180,067.20
09/19/2018	\$14,180,067.20	\$12,777.57	\$361,369.57	\$13,831,475.20
09/20/2018	\$13,831,475.20	\$53,607.21	\$1,081,589.16	\$12,803,493.25
09/21/2018	\$12,803,493.25	\$38,280.87	\$55,706.77	\$12,786,067.35
09/22/2018	\$12,786,067.35	\$0.00	\$254.88	\$12,785,812.47
09/23/2018	\$12,785,812.47	\$0.00	\$26.41	\$12,785,786.06
09/24/2018	\$12,785,786.06	\$84,931.08	\$3,586.91	\$12,867,130.23
09/25/2018	\$12,867,130.23	\$10,330.69	\$25,113.56	\$12,852,347.36
09/26/2018	\$12,852,347.36	\$10,527.20	\$29,120.29	\$12,833,754.27
09/27/2018	\$12,833,754.27	\$24,166.39	\$390.34	\$12,857,530.32
09/28/2018	\$12,857,530.32	\$107,161.69	\$632,112.21	\$12,332,579.80
09/29/2018	\$12,332,579.80	\$0.00	\$883.88	\$12,331,695.92
09/30/2018	\$12,331,695.92	\$1,654.04	\$35.76	\$12,333,314.20
Totals	\$14,885,407.54	\$1,507,919.89	\$4,060,013.23	\$12,333,314.20

Account Summary

Ending Balance:	\$12,333,314.20	Minimum Balance:	\$12,331,695.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,553,375.14	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$13,596,010.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$20,655.51
Administrative Fee:	(\$223.50)
Cash Management Fee:	(\$309.88)

Adjusted Interest: \$20,122.14

Balance Including Interest: \$12,353,436.34

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
09/01/2018	\$15,515.51	\$22.79	\$0.00	\$15,538.30
09/02/2018	\$15,538.30	\$0.00	\$0.00	\$15,538.30
09/03/2018	\$15,538.30	\$0.00	\$0.00	\$15,538.30
09/04/2018	\$15,538.30	\$0.00	\$0.00	\$15,538.30
09/05/2018	\$15,538.30	\$0.00	\$0.00	\$15,538.30
09/06/2018	\$15,538.30	\$3.73	\$0.00	\$15,542.03
09/07/2018	\$15,542.03	\$0.00	\$0.00	\$15,542.03
09/08/2018	\$15,542.03	\$0.00	\$0.00	\$15,542.03
09/09/2018	\$15,542.03	\$0.00	\$0.00	\$15,542.03
09/10/2018	\$15,542.03	\$12.27	\$260.37	\$15,293.93
09/11/2018	\$15,293.93	\$50.48	\$0.00	\$15,344.41
09/12/2018	\$15,344.41	\$0.00	\$0.00	\$15,344.41
09/13/2018	\$15,344.41	\$110.69	\$0.00	\$15,455.10
09/14/2018	\$15,455.10	\$180.60	\$31.40	\$15,604.30
09/15/2018	\$15,604.30	\$0.00	\$0.00	\$15,604.30
09/16/2018	\$15,604.30	\$0.00	\$0.00	\$15,604.30
09/17/2018	\$15,604.30	\$0.29	\$0.00	\$15,604.59
09/18/2018	\$15,604.59	\$3.25	\$0.00	\$15,607.84
09/19/2018	\$15,607.84	\$10.93	\$0.00	\$15,618.77
09/20/2018	\$15,618.77	\$8.97	\$952.92	\$14,674.82
09/21/2018	\$14,674.82	\$7.75	\$0.00	\$14,682.57
09/22/2018	\$14,682.57	\$0.00	\$0.00	\$14,682.57
09/23/2018	\$14,682.57	\$0.00	\$0.00	\$14,682.57
09/24/2018	\$14,682.57	\$57.70	\$0.00	\$14,740.27
09/25/2018	\$14,740.27	\$169.22	\$26.13	\$14,883.36
09/26/2018	\$14,883.36	\$10.44	\$0.00	\$14,893.80
09/27/2018	\$14,893.80	\$1.08	\$0.00	\$14,894.88
09/28/2018	\$14,894.88	\$170.12	\$0.00	\$15,065.00
09/29/2018	\$15,065.00	\$0.00	\$0.00	\$15,065.00
09/30/2018	\$15,065.00	\$0.00	\$0.00	\$15,065.00
Totals	\$15,515.51	\$820.31	\$1,270.82	\$15,065.00

Account Summary

Ending Balance:	\$15,065.00	Minimum Balance:	\$14,674.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,618.77	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$15,275.71	Charge Rate:	0.019912 %
				Cash Mgmt Rate:	0.027876 %
Gross Earnings:	\$23.21				
Administrative Fee:	(\$0.25)				
Cash Management Fee:	(\$0.35)				

Adjusted Interest: \$22.61

Balance Including Interest: \$15,087.61

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
09/01/2018	\$960,819.98	\$1,027.15	\$0.00	\$961,847.13
09/02/2018	\$961,847.13	\$0.00	\$0.00	\$961,847.13
09/03/2018	\$961,847.13	\$0.00	\$0.00	\$961,847.13
09/04/2018	\$961,847.13	\$0.00	\$0.00	\$961,847.13
09/05/2018	\$961,847.13	\$0.00	\$0.00	\$961,847.13
09/06/2018	\$961,847.13	\$79,004.25	\$1,064.54	\$1,039,786.84
09/07/2018	\$1,039,786.84	\$4,207.52	\$0.00	\$1,043,994.36
09/08/2018	\$1,043,994.36	\$0.00	\$0.00	\$1,043,994.36
09/09/2018	\$1,043,994.36	\$0.00	\$0.00	\$1,043,994.36
09/10/2018	\$1,043,994.36	\$59,298.10	\$1,149,516.79	(\$46,224.33)
09/11/2018	(\$46,224.33)	\$174,137.69	\$184,785.34	(\$56,871.98)
09/12/2018	(\$56,871.98)	\$26,688.17	\$307.76	(\$30,491.57)
09/13/2018	(\$30,491.57)	\$38,454.75	\$548.71	\$7,414.47
09/14/2018	\$7,414.47	\$45,106.45	\$2,459.66	\$50,061.26
09/15/2018	\$50,061.26	\$0.00	\$0.00	\$50,061.26
09/16/2018	\$50,061.26	\$0.00	\$0.00	\$50,061.26
09/17/2018	\$50,061.26	\$57,894.53	\$1,815.98	\$106,139.81
09/18/2018	\$106,139.81	\$92,358.51	\$1,687.79	\$196,810.53
09/19/2018	\$196,810.53	\$54,487.45	\$345.91	\$250,952.07
09/20/2018	\$250,952.07	\$66,073.71	\$8,360.10	\$308,665.68
09/21/2018	\$308,665.68	\$51,584.34	\$55.59	\$360,194.43
09/22/2018	\$360,194.43	\$0.00	\$0.00	\$360,194.43
09/23/2018	\$360,194.43	\$0.00	\$0.00	\$360,194.43
09/24/2018	\$360,194.43	\$83,716.11	\$345.13	\$443,565.41
09/25/2018	\$443,565.41	\$44,575.07	\$4,675.17	\$483,465.31
09/26/2018	\$483,465.31	\$37,702.68	\$502.88	\$520,665.11
09/27/2018	\$520,665.11	\$65,809.00	\$6,538.68	\$579,935.43
09/28/2018	\$579,935.43	\$67,786.09	\$1,600.67	\$646,120.85
09/29/2018	\$646,120.85	\$0.00	\$0.00	\$646,120.85
09/30/2018	\$646,120.85	\$1,551.82	\$774.71	\$646,897.96
Totals	\$960,819.98	\$1,051,463.39	\$1,365,385.41	\$646,897.96

Account Summary

Ending Balance:	\$646,897.96	Minimum Balance:	(\$56,871.98)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,043,994.36	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$497,164.61	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.027727 %
Gross Earnings:	\$755.31				
Administrative Fee:	(\$8.17)				
Cash Management Fee:	(\$11.33)				

Adjusted Interest: \$735.81

Balance Including Interest: \$647,633.77

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
09/01/2018	\$162,337.96	\$214.05	\$0.00	\$162,552.01
09/02/2018	\$162,552.01	\$0.00	\$0.00	\$162,552.01
09/03/2018	\$162,552.01	\$0.00	\$0.00	\$162,552.01
09/04/2018	\$162,552.01	\$1,572.00	\$0.00	\$164,124.01
09/05/2018	\$164,124.01	\$1,860.00	\$0.00	\$165,984.01
09/06/2018	\$165,984.01	\$1,457.00	\$0.00	\$167,441.01
09/07/2018	\$167,441.01	\$1,430.00	\$0.00	\$168,871.01
09/08/2018	\$168,871.01	\$0.00	\$0.00	\$168,871.01
09/09/2018	\$168,871.01	\$0.00	\$0.00	\$168,871.01
09/10/2018	\$168,871.01	\$1,407.00	\$0.00	\$170,278.01
09/11/2018	\$170,278.01	\$1,573.00	\$0.00	\$171,851.01
09/12/2018	\$171,851.01	\$1,316.00	\$0.00	\$173,167.01
09/13/2018	\$173,167.01	\$1,351.00	\$0.00	\$174,518.01
09/14/2018	\$174,518.01	\$1,769.00	\$0.00	\$176,287.01
09/15/2018	\$176,287.01	\$0.00	\$0.00	\$176,287.01
09/16/2018	\$176,287.01	\$0.00	\$0.00	\$176,287.01
09/17/2018	\$176,287.01	\$1,411.00	\$0.00	\$177,698.01
09/18/2018	\$177,698.01	\$1,563.00	\$0.00	\$179,261.01
09/19/2018	\$179,261.01	\$1,389.00	\$0.00	\$180,650.01
09/20/2018	\$180,650.01	\$1,435.00	\$0.00	\$182,085.01
09/21/2018	\$182,085.01	\$1,504.00	\$0.00	\$183,589.01
09/22/2018	\$183,589.01	\$0.00	\$0.00	\$183,589.01
09/23/2018	\$183,589.01	\$0.00	\$0.00	\$183,589.01
09/24/2018	\$183,589.01	\$1,633.00	\$4.00	\$185,218.01
09/25/2018	\$185,218.01	\$1,548.00	\$0.00	\$186,766.01
09/26/2018	\$186,766.01	\$1,795.00	\$0.00	\$188,561.01
09/27/2018	\$188,561.01	\$1,364.00	\$0.00	\$189,925.01
09/28/2018	\$189,925.01	\$2,334.00	\$0.00	\$192,259.01
09/29/2018	\$192,259.01	\$0.00	\$0.00	\$192,259.01
09/30/2018	\$192,259.01	\$0.00	\$0.00	\$192,259.01
Totals	\$162,337.96	\$29,925.05	\$4.00	\$192,259.01

Account Summary

Ending Balance:	\$192,259.01	Minimum Balance:	\$162,552.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$192,259.01	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$176,940.04	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.027711 %
Gross Earnings:	\$268.81			
Administrative Fee:	(\$2.91)			
Cash Management Fee:	(\$4.03)			

Adjusted Interest: \$261.87

Balance Including Interest: \$192,520.88

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
09/01/2018	\$57,282,036.76	\$296,377.23	\$76,130.72	\$57,502,283.27
09/02/2018	\$57,502,283.27	\$0.00	\$0.00	\$57,502,283.27
09/03/2018	\$57,502,283.27	\$0.00	\$0.00	\$57,502,283.27
09/04/2018	\$57,502,283.27	\$0.00	\$0.00	\$57,502,283.27
09/05/2018	\$57,502,283.27	\$0.00	\$9,451.00	\$57,492,832.27
09/06/2018	\$57,492,832.27	\$68,605.21	\$29,168.23	\$57,532,269.25
09/07/2018	\$57,532,269.25	\$3,716.77	\$0.00	\$57,535,986.02
09/08/2018	\$57,535,986.02	\$0.00	\$0.00	\$57,535,986.02
09/09/2018	\$57,535,986.02	\$0.00	\$0.00	\$57,535,986.02
09/10/2018	\$57,535,986.02	\$52,274.20	\$34,259.19	\$57,554,001.03
09/11/2018	\$57,554,001.03	\$153,228.98	\$78,249.52	\$57,628,980.49
09/12/2018	\$57,628,980.49	\$22,859.30	\$14,161.12	\$57,637,678.67
09/13/2018	\$57,637,678.67	\$32,865.61	\$104,012.15	\$57,566,532.13
09/14/2018	\$57,566,532.13	\$39,775.33	\$26,537.45	\$57,579,770.01
09/15/2018	\$57,579,770.01	\$0.00	\$2,019.44	\$57,577,750.57
09/16/2018	\$57,577,750.57	\$0.00	\$0.00	\$57,577,750.57
09/17/2018	\$57,577,750.57	\$50,996.03	\$59,499.16	\$57,569,247.44
09/18/2018	\$57,569,247.44	\$81,421.15	\$1,411.00	\$57,649,257.59
09/19/2018	\$57,649,257.59	\$47,980.97	\$13,726.51	\$57,683,512.05
09/20/2018	\$57,683,512.05	\$58,328.87	\$47,283.25	\$57,694,557.67
09/21/2018	\$57,694,557.67	\$45,360.60	\$49.14	\$57,739,869.13
09/22/2018	\$57,739,869.13	\$0.00	\$0.00	\$57,739,869.13
09/23/2018	\$57,739,869.13	\$0.00	\$0.00	\$57,739,869.13
09/24/2018	\$57,739,869.13	\$73,757.78	\$219,434.47	\$57,594,192.44
09/25/2018	\$57,594,192.44	\$38,115.88	\$12,836.64	\$57,619,471.68
09/26/2018	\$57,619,471.68	\$33,268.26	\$6,354.62	\$57,646,385.32
09/27/2018	\$57,646,385.32	\$56,920.41	\$9,853.00	\$57,693,452.73
09/28/2018	\$57,693,452.73	\$59,651.76	\$1,579.48	\$57,751,525.01
09/29/2018	\$57,751,525.01	\$0.00	\$0.00	\$57,751,525.01
09/30/2018	\$57,751,525.01	\$1,245.73	\$684.97	\$57,752,085.77
Totals	\$57,282,036.76	\$1,216,750.07	\$746,701.06	\$57,752,085.77

Account Summary

Ending Balance:	\$57,752,085.77	Minimum Balance:	\$57,492,832.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,752,085.77	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.05	Average Balance:	\$57,612,982.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$87,527.56
Administrative Fee:	(\$947.06)
Cash Management Fee:	(\$1,313.10)

Adjusted Interest: \$85,267.45

Balance Including Interest: \$57,837,353.22

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
09/01/2018	\$2,606,951.07	\$3,676.65	\$19,500.00	\$2,591,127.72
09/02/2018	\$2,591,127.72	\$0.00	\$0.00	\$2,591,127.72
09/03/2018	\$2,591,127.72	\$0.00	\$0.00	\$2,591,127.72
09/04/2018	\$2,591,127.72	\$0.00	\$0.00	\$2,591,127.72
09/05/2018	\$2,591,127.72	\$0.00	\$0.00	\$2,591,127.72
09/06/2018	\$2,591,127.72	\$33,061.06	\$401.92	\$2,623,786.86
09/07/2018	\$2,623,786.86	\$1,788.45	\$0.00	\$2,625,575.31
09/08/2018	\$2,625,575.31	\$0.00	\$0.00	\$2,625,575.31
09/09/2018	\$2,625,575.31	\$0.00	\$0.00	\$2,625,575.31
09/10/2018	\$2,625,575.31	\$25,155.98	\$1,956.84	\$2,648,774.45
09/11/2018	\$2,648,774.45	\$73,750.29	\$414.64	\$2,722,110.10
09/12/2018	\$2,722,110.10	\$11,018.74	\$130.94	\$2,732,997.90
09/13/2018	\$2,732,997.90	\$15,836.37	\$233.59	\$2,748,600.68
09/14/2018	\$2,748,600.68	\$19,143.60	\$958.35	\$2,766,785.93
09/15/2018	\$2,766,785.93	\$0.00	\$0.00	\$2,766,785.93
09/16/2018	\$2,766,785.93	\$0.00	\$0.00	\$2,766,785.93
09/17/2018	\$2,766,785.93	\$24,544.37	\$697.04	\$2,790,633.26
09/18/2018	\$2,790,633.26	\$39,185.59	\$688.92	\$2,829,129.93
09/19/2018	\$2,829,129.93	\$23,094.15	\$147.66	\$2,852,076.42
09/20/2018	\$2,852,076.42	\$28,076.43	\$3,575.61	\$2,876,577.24
09/21/2018	\$2,876,577.24	\$21,832.37	\$23,228.11	\$2,875,181.50
09/22/2018	\$2,875,181.50	\$0.00	\$0.00	\$2,875,181.50
09/23/2018	\$2,875,181.50	\$0.00	\$0.00	\$2,875,181.50
09/24/2018	\$2,875,181.50	\$35,496.24	\$106.65	\$2,910,571.09
09/25/2018	\$2,910,571.09	\$18,359.29	\$1,933.18	\$2,926,997.20
09/26/2018	\$2,926,997.20	\$16,014.65	\$214.52	\$2,942,797.33
09/27/2018	\$2,942,797.33	\$27,399.85	\$2,348.58	\$2,967,848.60
09/28/2018	\$2,967,848.60	\$28,715.10	\$556.75	\$2,996,006.95
09/29/2018	\$2,996,006.95	\$0.00	\$0.00	\$2,996,006.95
09/30/2018	\$2,996,006.95	\$45,996.70	\$329.64	\$3,041,674.01
Totals	\$2,606,951.07	\$492,145.88	\$57,422.94	\$3,041,674.01

Account Summary

Ending Balance:	\$3,041,674.01	Minimum Balance:	\$2,591,127.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,041,674.01	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,778,828.53	Charge Rate:	0.020276 %
				Cash Mgmt Rate:	0.028113 %

Gross Earnings:	\$4,221.69
Administrative Fee:	(\$46.31)
Cash Management Fee:	(\$64.21)

Adjusted Interest: \$4,111.17

Balance Including Interest: \$3,045,785.18

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
09/01/2018	(\$49,521.25)	\$48,681.98	\$109,859.88	(\$110,699.15)
09/02/2018	(\$110,699.15)	\$0.00	\$0.00	(\$110,699.15)
09/03/2018	(\$110,699.15)	\$0.00	\$0.00	(\$110,699.15)
09/04/2018	(\$110,699.15)	\$1,565.89	\$0.00	(\$109,133.26)
09/05/2018	(\$109,133.26)	\$1,867.55	\$48,181.86	(\$155,447.57)
09/06/2018	(\$155,447.57)	\$7,047.35	\$134,456.42	(\$282,856.64)
09/07/2018	(\$282,856.64)	\$29,611.51	\$435.30	(\$253,680.43)
09/08/2018	(\$253,680.43)	\$63.26	\$0.00	(\$253,617.17)
09/09/2018	(\$253,617.17)	\$0.00	\$0.00	(\$253,617.17)
09/10/2018	(\$253,617.17)	\$457.73	\$4,602.12	(\$257,761.56)
09/11/2018	(\$257,761.56)	\$1,365.55	\$0.00	(\$256,396.01)
09/12/2018	(\$256,396.01)	\$2,263.85	\$362.05	(\$254,494.21)
09/13/2018	(\$254,494.21)	\$12,626.80	\$14,523.65	(\$256,391.06)
09/14/2018	(\$256,391.06)	\$29,277.19	\$2,273.47	(\$229,387.34)
09/15/2018	(\$229,387.34)	\$31.73	\$1,734.10	(\$231,089.71)
09/16/2018	(\$231,089.71)	\$0.00	\$0.00	(\$231,089.71)
09/17/2018	(\$231,089.71)	\$147.59	\$109,032.22	(\$339,974.34)
09/18/2018	(\$339,974.34)	\$1,603.27	\$13,965.41	(\$352,336.48)
09/19/2018	(\$352,336.48)	\$1,799.47	\$69,198.69	(\$419,735.70)
09/20/2018	(\$419,735.70)	\$4,900.85	\$206,749.43	(\$621,584.28)
09/21/2018	(\$621,584.28)	\$35,064.58	\$53,887.47	(\$640,407.17)
09/22/2018	(\$640,407.17)	\$0.00	\$0.00	(\$640,407.17)
09/23/2018	(\$640,407.17)	\$0.00	\$0.00	(\$640,407.17)
09/24/2018	(\$640,407.17)	\$0.00	\$0.00	(\$640,407.17)
09/25/2018	(\$640,407.17)	\$0.62	\$2,682.02	(\$643,088.57)
09/26/2018	(\$643,088.57)	\$3,110.00	\$414.36	(\$640,392.93)
09/27/2018	(\$640,392.93)	\$0.00	\$0.00	(\$640,392.93)
09/28/2018	(\$640,392.93)	\$2.44	\$28,288.09	(\$668,678.58)
09/29/2018	(\$668,678.58)	\$0.00	\$487.70	(\$669,166.28)
09/30/2018	(\$669,166.28)	\$0.00	\$0.00	(\$669,166.28)
Totals	(\$49,521.25)	\$181,489.21	\$801,134.24	(\$669,166.28)

Account Summary

Ending Balance:	(\$669,166.28)	Minimum Balance:	(\$669,166.28)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$109,133.26)	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	(\$386,106.81)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$586.58)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$586.58)

Balance Including Interest: (\$669,752.86)

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
09/01/2018	\$39,487.99	\$57.94	\$0.00	\$39,545.93
09/02/2018	\$39,545.93	\$0.00	\$0.00	\$39,545.93
09/03/2018	\$39,545.93	\$0.00	\$0.00	\$39,545.93
09/04/2018	\$39,545.93	\$0.00	\$0.00	\$39,545.93
09/05/2018	\$39,545.93	\$0.00	\$0.00	\$39,545.93
09/06/2018	\$39,545.93	\$52.65	\$0.76	\$39,597.82
09/07/2018	\$39,597.82	\$2.77	\$0.00	\$39,600.59
09/08/2018	\$39,600.59	\$0.00	\$0.00	\$39,600.59
09/09/2018	\$39,600.59	\$0.00	\$0.00	\$39,600.59
09/10/2018	\$39,600.59	\$39.11	\$4.39	\$39,635.31
09/11/2018	\$39,635.31	\$115.16	\$0.61	\$39,749.86
09/12/2018	\$39,749.86	\$17.80	\$0.20	\$39,767.46
09/13/2018	\$39,767.46	\$25.97	\$0.37	\$39,793.06
09/14/2018	\$39,793.06	\$30.33	\$1.88	\$39,821.51
09/15/2018	\$39,821.51	\$0.00	\$0.00	\$39,821.51
09/16/2018	\$39,821.51	\$0.00	\$0.00	\$39,821.51
09/17/2018	\$39,821.51	\$38.25	\$1.29	\$39,858.47
09/18/2018	\$39,858.47	\$60.92	\$1.18	\$39,918.21
09/19/2018	\$39,918.21	\$36.10	\$0.23	\$39,954.08
09/20/2018	\$39,954.08	\$43.74	\$4.07	\$39,993.75
09/21/2018	\$39,993.75	\$34.14	\$0.04	\$40,027.85
09/22/2018	\$40,027.85	\$0.00	\$0.00	\$40,027.85
09/23/2018	\$40,027.85	\$0.00	\$0.00	\$40,027.85
09/24/2018	\$40,027.85	\$55.43	\$0.24	\$40,083.04
09/25/2018	\$40,083.04	\$30.01	\$3.17	\$40,109.88
09/26/2018	\$40,109.88	\$25.00	\$0.34	\$40,134.54
09/27/2018	\$40,134.54	\$43.67	\$4.53	\$40,173.68
09/28/2018	\$40,173.68	\$45.57	\$1.18	\$40,218.07
09/29/2018	\$40,218.07	\$0.00	\$0.00	\$40,218.07
09/30/2018	\$40,218.07	\$1.06	\$0.51	\$40,218.62
Totals	\$39,487.99	\$755.62	\$24.99	\$40,218.62

Account Summary

Ending Balance:	\$40,218.62	Minimum Balance:	\$39,545.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,218.62	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$39,850.11	Charge Rate:	0.020151 %
				Cash Mgmt Rate:	0.027783 %
Gross Earnings:	\$60.54				
Administrative Fee:	(\$0.66)				
Cash Management Fee:	(\$0.91)				

Adjusted Interest: \$58.97

Balance Including Interest: \$40,277.59

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
09/01/2018	\$22,219,867.66	\$201,187.30	\$573,646.07	\$21,847,408.89
09/02/2018	\$21,847,408.89	\$0.00	\$0.00	\$21,847,408.89
09/03/2018	\$21,847,408.89	\$0.00	\$0.00	\$21,847,408.89
09/04/2018	\$21,847,408.89	\$36,950.86	\$1,322.06	\$21,883,037.69
09/05/2018	\$21,883,037.69	\$20,735.15	\$165,018.75	\$21,738,754.09
09/06/2018	\$21,738,754.09	\$24,843.45	\$489,854.32	\$21,273,743.22
09/07/2018	\$21,273,743.22	\$21,264.00	\$3,755.00	\$21,291,252.22
09/08/2018	\$21,291,252.22	\$0.00	\$0.00	\$21,291,252.22
09/09/2018	\$21,291,252.22	\$0.00	\$0.00	\$21,291,252.22
09/10/2018	\$21,291,252.22	\$21,321.30	\$245.62	\$21,312,327.90
09/11/2018	\$21,312,327.90	\$24,867.76	\$9,405.24	\$21,327,790.42
09/12/2018	\$21,327,790.42	\$17,588.10	\$7,800.17	\$21,337,578.35
09/13/2018	\$21,337,578.35	\$29,871.42	\$1,283.15	\$21,366,166.62
09/14/2018	\$21,366,166.62	\$16,617.50	\$8,652.03	\$21,374,132.09
09/15/2018	\$21,374,132.09	\$0.00	\$7,936.00	\$21,366,196.09
09/16/2018	\$21,366,196.09	\$0.00	\$0.00	\$21,366,196.09
09/17/2018	\$21,366,196.09	\$40,619.47	\$799.65	\$21,406,015.91
09/18/2018	\$21,406,015.91	\$27,064.00	\$1,096.70	\$21,431,983.21
09/19/2018	\$21,431,983.21	\$35,589.80	\$226,332.55	\$21,241,240.46
09/20/2018	\$21,241,240.46	\$38,309.35	\$669,890.33	\$20,609,659.48
09/21/2018	\$20,609,659.48	\$35,382.48	\$37,483.69	\$20,607,558.27
09/22/2018	\$20,607,558.27	\$0.00	\$0.00	\$20,607,558.27
09/23/2018	\$20,607,558.27	\$0.00	\$0.00	\$20,607,558.27
09/24/2018	\$20,607,558.27	\$415,860.19	\$4,457.49	\$21,018,960.97
09/25/2018	\$21,018,960.97	\$11,668.67	\$38.00	\$21,030,591.64
09/26/2018	\$21,030,591.64	\$45,040.84	\$8,950.88	\$21,066,681.60
09/27/2018	\$21,066,681.60	\$16,402.40	\$117.88	\$21,082,966.12
09/28/2018	\$21,082,966.12	\$27,997.20	\$67,318.22	\$21,043,645.10
09/29/2018	\$21,043,645.10	\$0.00	\$152.20	\$21,043,492.90
09/30/2018	\$21,043,492.90	\$3,314,940.92	\$2,287,191.31	\$22,071,242.51
Totals	\$22,219,867.66	\$4,424,122.16	\$4,572,747.31	\$22,071,242.51

Account Summary

Ending Balance:	\$22,071,242.51	Minimum Balance:	\$20,607,558.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,071,242.51	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$21,287,702.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$32,340.98
Administrative Fee:	(\$349.93)
Cash Management Fee:	(\$485.18)

Adjusted Interest: \$31,505.89

Balance Including Interest: \$22,102,748.40

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00002460 - HOUSING AND COMMUNITY DEVELOPMEN				
09/01/2018	\$48,772,067.46	\$3,188,024.71	\$3,306,926.04	\$48,653,166.13
09/02/2018	\$48,653,166.13	\$0.00	\$0.00	\$48,653,166.13
09/03/2018	\$48,653,166.13	\$0.00	\$0.00	\$48,653,166.13
09/04/2018	\$48,653,166.13	\$963,370.86	\$24,627.09	\$49,591,909.90
09/05/2018	\$49,591,909.90	\$297,118.76	\$52,177.72	\$49,836,850.94
09/06/2018	\$49,836,850.94	\$311,265.92	\$163,717.35	\$49,984,399.51
09/07/2018	\$49,984,399.51	\$92,525.94	\$351,689.36	\$49,725,236.09
09/08/2018	\$49,725,236.09	\$0.00	\$0.00	\$49,725,236.09
09/09/2018	\$49,725,236.09	\$0.00	\$0.00	\$49,725,236.09
09/10/2018	\$49,725,236.09	\$132,099.17	\$11,167.83	\$49,846,167.43
09/11/2018	\$49,846,167.43	\$1,402,069.01	\$2,010.23	\$51,246,226.21
09/12/2018	\$51,246,226.21	\$102,853.14	\$1,036,188.93	\$50,312,890.42
09/13/2018	\$50,312,890.42	\$1,257,810.09	\$1,454.98	\$51,569,245.53
09/14/2018	\$51,569,245.53	\$126,070.66	\$128,038.16	\$51,567,278.03
09/15/2018	\$51,567,278.03	\$0.00	\$561.09	\$51,566,716.94
09/16/2018	\$51,566,716.94	\$0.00	\$0.00	\$51,566,716.94
09/17/2018	\$51,566,716.94	\$58,991.23	\$221,675.17	\$51,404,033.00
09/18/2018	\$51,404,033.00	\$71,992.23	\$10,445.63	\$51,465,579.60
09/19/2018	\$51,465,579.60	\$354,613.89	\$435,947.97	\$51,384,245.52
09/20/2018	\$51,384,245.52	\$356,026.14	\$1,599,923.97	\$50,140,347.69
09/21/2018	\$50,140,347.69	\$74,752.07	\$184,530.07	\$50,030,569.69
09/22/2018	\$50,030,569.69	\$0.00	\$0.00	\$50,030,569.69
09/23/2018	\$50,030,569.69	\$0.00	\$0.00	\$50,030,569.69
09/24/2018	\$50,030,569.69	\$84,851.01	\$47,278.19	\$50,068,142.51
09/25/2018	\$50,068,142.51	\$2,378,891.60	\$115.76	\$52,446,918.35
09/26/2018	\$52,446,918.35	\$299,934.28	\$865,529.24	\$51,881,323.39
09/27/2018	\$51,881,323.39	\$976,532.71	\$83,103.78	\$52,774,752.32
09/28/2018	\$52,774,752.32	\$122,135.86	\$121,271.36	\$52,775,616.82
09/29/2018	\$52,775,616.82	\$0.00	\$49.90	\$52,775,566.92
09/30/2018	\$52,775,566.92	\$5,000,000.00	\$0.00	\$57,775,566.92
Totals	\$48,772,067.46	\$17,651,929.28	\$8,648,429.82	\$57,775,566.92

Account Summary

Ending Balance:	\$57,775,566.92	Minimum Balance:	\$48,653,166.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,775,566.92	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.04	Average Balance:	\$50,906,913.69	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$77,339.48
Administrative Fee:	(\$836.83)
Cash Management Fee:	(\$1,160.26)

Adjusted Interest: \$75,342.43

Balance Including Interest: **\$57,850,909.35**

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
09/01/2018	\$23,635,599.19	\$35,263.91	\$3,525.30	\$23,667,337.80
09/02/2018	\$23,667,337.80	\$0.00	\$0.00	\$23,667,337.80
09/03/2018	\$23,667,337.80	\$0.00	\$0.00	\$23,667,337.80
09/04/2018	\$23,667,337.80	\$0.00	\$181.71	\$23,667,156.09
09/05/2018	\$23,667,156.09	\$0.00	\$128,357.37	\$23,538,798.72
09/06/2018	\$23,538,798.72	\$11,781.00	\$10,562.28	\$23,540,017.44
09/07/2018	\$23,540,017.44	\$627.29	\$566.35	\$23,540,078.38
09/08/2018	\$23,540,078.38	\$0.00	\$0.00	\$23,540,078.38
09/09/2018	\$23,540,078.38	\$0.00	\$0.00	\$23,540,078.38
09/10/2018	\$23,540,078.38	\$8,846.27	\$1,886.31	\$23,547,038.34
09/11/2018	\$23,547,038.34	\$25,986.84	\$144.59	\$23,572,880.59
09/12/2018	\$23,572,880.59	\$3,979.36	\$1,075.03	\$23,575,784.92
09/13/2018	\$23,575,784.92	\$5,788.20	\$3,549.95	\$23,578,023.17
09/14/2018	\$23,578,023.17	\$7,097.47	\$4,452.43	\$23,580,668.21
09/15/2018	\$23,580,668.21	\$0.00	\$0.00	\$23,580,668.21
09/16/2018	\$23,580,668.21	\$0.00	\$0.00	\$23,580,668.21
09/17/2018	\$23,580,668.21	\$8,631.15	\$271.04	\$23,589,028.32
09/18/2018	\$23,589,028.32	\$13,770.83	\$463.77	\$23,602,335.38
09/19/2018	\$23,602,335.38	\$8,128.84	\$1,897.00	\$23,608,567.22
09/20/2018	\$23,608,567.22	\$9,853.79	\$10,328.09	\$23,608,092.92
09/21/2018	\$23,608,092.92	\$7,693.87	\$2,621.30	\$23,613,165.49
09/22/2018	\$23,613,165.49	\$0.00	\$0.00	\$23,613,165.49
09/23/2018	\$23,613,165.49	\$0.00	\$0.00	\$23,613,165.49
09/24/2018	\$23,613,165.49	\$12,508.75	\$51.86	\$23,625,622.38
09/25/2018	\$23,625,622.38	\$6,730.67	\$708.93	\$23,631,644.12
09/26/2018	\$23,631,644.12	\$5,625.46	\$74.88	\$23,637,194.70
09/27/2018	\$23,637,194.70	\$9,814.69	\$1,358.32	\$23,645,651.07
09/28/2018	\$23,645,651.07	\$10,820.61	\$238.61	\$23,656,233.07
09/29/2018	\$23,656,233.07	\$0.00	\$0.00	\$23,656,233.07
09/30/2018	\$23,656,233.07	\$231.98	\$115.49	\$23,656,349.56
Totals	\$23,635,599.19	\$193,180.98	\$172,430.61	\$23,656,349.56

Account Summary

Ending Balance:	\$23,656,349.56	Minimum Balance:	\$23,538,798.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,667,337.80	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$23,604,680.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$35,861.02
Administrative Fee:	(\$388.02)
Cash Management Fee:	(\$537.99)

Adjusted Interest: \$34,935.03

Balance Including Interest: \$23,691,284.59

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
09/01/2018	\$1,295,625.56	\$16,699.95	\$24,900.35	\$1,287,425.16
09/02/2018	\$1,287,425.16	\$0.00	\$0.00	\$1,287,425.16
09/03/2018	\$1,287,425.16	\$0.00	\$0.00	\$1,287,425.16
09/04/2018	\$1,287,425.16	\$0.00	\$165.95	\$1,287,259.21
09/05/2018	\$1,287,259.21	\$0.00	\$8,788.47	\$1,278,470.74
09/06/2018	\$1,278,470.74	\$0.00	\$29,649.03	\$1,248,821.71
09/07/2018	\$1,248,821.71	\$0.00	\$7,677.29	\$1,241,144.42
09/08/2018	\$1,241,144.42	\$0.00	\$0.00	\$1,241,144.42
09/09/2018	\$1,241,144.42	\$0.00	\$0.00	\$1,241,144.42
09/10/2018	\$1,241,144.42	\$0.00	\$313.86	\$1,240,830.56
09/11/2018	\$1,240,830.56	\$0.00	\$1,198.53	\$1,239,632.03
09/12/2018	\$1,239,632.03	\$0.00	\$10.10	\$1,239,621.93
09/13/2018	\$1,239,621.93	\$0.00	\$6,349.69	\$1,233,272.24
09/14/2018	\$1,233,272.24	\$0.00	\$5,609.75	\$1,227,662.49
09/15/2018	\$1,227,662.49	\$0.00	\$0.00	\$1,227,662.49
09/16/2018	\$1,227,662.49	\$0.00	\$0.00	\$1,227,662.49
09/17/2018	\$1,227,662.49	\$0.00	\$131,656.58	\$1,096,005.91
09/18/2018	\$1,096,005.91	\$0.00	\$5,339.49	\$1,090,666.42
09/19/2018	\$1,090,666.42	\$0.00	\$6,067.45	\$1,084,598.97
09/20/2018	\$1,084,598.97	\$0.00	\$19,216.77	\$1,065,382.20
09/21/2018	\$1,065,382.20	\$0.00	\$5,148.69	\$1,060,233.51
09/22/2018	\$1,060,233.51	\$0.00	\$0.00	\$1,060,233.51
09/23/2018	\$1,060,233.51	\$0.00	\$0.00	\$1,060,233.51
09/24/2018	\$1,060,233.51	\$0.00	\$0.00	\$1,060,233.51
09/25/2018	\$1,060,233.51	\$0.00	\$0.00	\$1,060,233.51
09/26/2018	\$1,060,233.51	\$0.00	\$0.00	\$1,060,233.51
09/27/2018	\$1,060,233.51	\$0.00	\$0.00	\$1,060,233.51
09/28/2018	\$1,060,233.51	\$55.52	\$3,423.02	\$1,056,866.01
09/29/2018	\$1,056,866.01	\$0.00	\$0.00	\$1,056,866.01
09/30/2018	\$1,056,866.01	\$0.00	\$0.00	\$1,056,866.01
Totals	\$1,295,625.56	\$16,755.47	\$255,515.02	\$1,056,866.01

Account Summary

Ending Balance:	\$1,056,866.01	Minimum Balance:	\$1,056,866.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,287,425.16	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,165,516.36	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027726 %
Gross Earnings:	\$1,770.69				
Administrative Fee:	(\$19.16)				
Cash Management Fee:	(\$26.56)				

Adjusted Interest: \$1,724.97

Balance Including Interest: \$1,058,590.98

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
09/01/2018	\$1,616,919.03	\$2,382.83	\$0.00	\$1,619,301.86
09/02/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/03/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/04/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/05/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/06/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/07/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/08/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/09/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/10/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/11/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/12/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/13/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/14/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/15/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/16/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/17/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/18/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/19/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/20/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/21/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/22/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/23/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/24/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/25/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/26/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/27/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/28/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/29/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
09/30/2018	\$1,619,301.86	\$0.00	\$0.00	\$1,619,301.86
Totals	\$1,616,919.03	\$2,382.83	\$0.00	\$1,619,301.86

Account Summary

Ending Balance:	\$1,619,301.86	Minimum Balance:	\$1,619,301.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,619,301.86	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,619,301.86	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.027732 %
Gross Earnings:	\$2,460.10			
Administrative Fee:	(\$26.62)			
Cash Management Fee:	(\$36.91)			

Adjusted Interest: \$2,396.57

Balance Including Interest: \$1,621,698.43

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
09/01/2018	\$10,302,223.48	\$78,612.34	\$66,232.00	\$10,314,603.82
09/02/2018	\$10,314,603.82	\$0.00	\$0.00	\$10,314,603.82
09/03/2018	\$10,314,603.82	\$0.00	\$0.00	\$10,314,603.82
09/04/2018	\$10,314,603.82	\$0.00	\$4,407.73	\$10,310,196.09
09/05/2018	\$10,310,196.09	\$5,983.66	\$34,178.83	\$10,282,000.92
09/06/2018	\$10,282,000.92	\$7,700.00	\$98,115.79	\$10,191,585.13
09/07/2018	\$10,191,585.13	\$1,436.99	\$21,865.60	\$10,171,156.52
09/08/2018	\$10,171,156.52	\$0.00	\$69.20	\$10,171,087.32
09/09/2018	\$10,171,087.32	\$0.00	\$0.00	\$10,171,087.32
09/10/2018	\$10,171,087.32	\$0.00	\$1,592.34	\$10,169,494.98
09/11/2018	\$10,169,494.98	\$0.00	\$7,296.08	\$10,162,198.90
09/12/2018	\$10,162,198.90	\$1,045.00	\$12,798.33	\$10,150,445.57
09/13/2018	\$10,150,445.57	\$0.00	\$44,493.05	\$10,105,952.52
09/14/2018	\$10,105,952.52	\$0.00	\$98,769.87	\$10,007,182.65
09/15/2018	\$10,007,182.65	\$0.00	\$0.00	\$10,007,182.65
09/16/2018	\$10,007,182.65	\$0.00	\$0.00	\$10,007,182.65
09/17/2018	\$10,007,182.65	\$25.90	\$3,628.67	\$10,003,579.88
09/18/2018	\$10,003,579.88	\$155.43	\$5,475.34	\$9,998,259.97
09/19/2018	\$9,998,259.97	\$259.04	\$28,791.14	\$9,969,727.87
09/20/2018	\$9,969,727.87	\$633.22	\$74,818.41	\$9,895,542.68
09/21/2018	\$9,895,542.68	\$0.00	\$51,604.48	\$9,843,938.20
09/22/2018	\$9,843,938.20	\$0.00	\$0.00	\$9,843,938.20
09/23/2018	\$9,843,938.20	\$0.00	\$0.00	\$9,843,938.20
09/24/2018	\$9,843,938.20	\$25,425.00	\$26,196.17	\$9,843,167.03
09/25/2018	\$9,843,167.03	\$0.00	\$36,738.60	\$9,806,428.43
09/26/2018	\$9,806,428.43	\$0.00	\$217.80	\$9,806,210.63
09/27/2018	\$9,806,210.63	\$0.00	\$6.56	\$9,806,204.07
09/28/2018	\$9,806,204.07	\$114,082.21	\$59,007.01	\$9,861,279.27
09/29/2018	\$9,861,279.27	\$0.00	\$0.00	\$9,861,279.27
09/30/2018	\$9,861,279.27	\$0.00	\$0.00	\$9,861,279.27
Totals	\$10,302,223.48	\$235,358.79	\$676,303.00	\$9,861,279.27

Account Summary

Ending Balance:	\$9,861,279.27	Minimum Balance:	\$9,806,204.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,314,603.82	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$10,036,511.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$15,247.80
Administrative Fee:	(\$164.98)
Cash Management Fee:	(\$228.75)

Adjusted Interest: \$14,854.08

Balance Including Interest: \$9,876,133.35

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003296 - SWM GO BONDS 2014				
09/01/2018	\$189.97	\$0.29	\$0.00	\$190.26
09/02/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/03/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/04/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/05/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/06/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/07/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/08/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/09/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/10/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/11/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/12/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/13/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/14/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/15/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/16/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/17/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/18/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/19/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/20/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/21/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/22/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/23/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/24/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/25/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/26/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/27/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/28/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/29/2018	\$190.26	\$0.00	\$0.00	\$190.26
09/30/2018	\$190.26	\$0.00	\$0.00	\$190.26
Totals	\$189.97	\$0.29	\$0.00	\$190.26

Account Summary

Ending Balance:	\$190.26	Minimum Balance:	\$190.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$190.26	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$190.26	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.29				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.29

Balance Including Interest: \$190.55

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
09/01/2018	(\$2,396,824.81)	\$13,122.58	\$4,163.47	(\$2,387,865.70)
09/02/2018	(\$2,387,865.70)	\$0.00	\$0.00	(\$2,387,865.70)
09/03/2018	(\$2,387,865.70)	\$0.00	\$0.00	(\$2,387,865.70)
09/04/2018	(\$2,387,865.70)	\$0.00	\$0.00	(\$2,387,865.70)
09/05/2018	(\$2,387,865.70)	\$0.00	\$169.00	(\$2,388,034.70)
09/06/2018	(\$2,388,034.70)	\$0.00	\$749.29	(\$2,388,783.99)
09/07/2018	(\$2,388,783.99)	\$1,134.89	\$0.00	(\$2,387,649.10)
09/08/2018	(\$2,387,649.10)	\$0.00	\$0.00	(\$2,387,649.10)
09/09/2018	(\$2,387,649.10)	\$0.00	\$0.00	(\$2,387,649.10)
09/10/2018	(\$2,387,649.10)	\$0.00	\$0.00	(\$2,387,649.10)
09/11/2018	(\$2,387,649.10)	\$0.00	\$0.00	(\$2,387,649.10)
09/12/2018	(\$2,387,649.10)	\$0.00	\$0.00	(\$2,387,649.10)
09/13/2018	(\$2,387,649.10)	\$0.00	\$0.00	(\$2,387,649.10)
09/14/2018	(\$2,387,649.10)	\$0.00	\$1,903.74	(\$2,389,552.84)
09/15/2018	(\$2,389,552.84)	\$0.00	\$0.00	(\$2,389,552.84)
09/16/2018	(\$2,389,552.84)	\$0.00	\$0.00	(\$2,389,552.84)
09/17/2018	(\$2,389,552.84)	\$0.00	\$0.00	(\$2,389,552.84)
09/18/2018	(\$2,389,552.84)	\$0.00	\$0.00	(\$2,389,552.84)
09/19/2018	(\$2,389,552.84)	\$0.00	\$95.00	(\$2,389,647.84)
09/20/2018	(\$2,389,647.84)	\$0.00	\$284.50	(\$2,389,932.34)
09/21/2018	(\$2,389,932.34)	\$0.00	\$0.00	(\$2,389,932.34)
09/22/2018	(\$2,389,932.34)	\$0.00	\$0.00	(\$2,389,932.34)
09/23/2018	(\$2,389,932.34)	\$0.00	\$0.00	(\$2,389,932.34)
09/24/2018	(\$2,389,932.34)	\$0.00	\$0.00	(\$2,389,932.34)
09/25/2018	(\$2,389,932.34)	\$0.00	\$230,721.29	(\$2,620,653.63)
09/26/2018	(\$2,620,653.63)	\$0.00	\$0.00	(\$2,620,653.63)
09/27/2018	(\$2,620,653.63)	\$0.00	\$0.00	(\$2,620,653.63)
09/28/2018	(\$2,620,653.63)	\$1,310,330.74	\$19,566.20	(\$1,329,889.09)
09/29/2018	(\$1,329,889.09)	\$0.00	\$0.00	(\$1,329,889.09)
09/30/2018	(\$1,329,889.09)	\$1,335,602.30	\$0.00	\$5,713.21
Totals	(\$2,396,824.81)	\$2,660,190.51	\$257,652.49	\$5,713.21

Account Summary

Ending Balance:	\$5,713.21	Minimum Balance:	(\$2,620,653.63)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,713.21	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	(\$2,261,497.49)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$3,435.74)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$3,435.74)

Balance Including Interest: \$2,277.47

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003313 - LT LEASE SALES TAX DEFERRAL				
09/01/2018	\$495,831.73	\$730.70	\$0.00	\$496,562.43
09/02/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/03/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/04/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/05/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/06/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/07/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/08/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/09/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/10/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/11/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/12/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/13/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/14/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/15/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/16/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/17/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/18/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/19/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/20/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/21/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/22/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/23/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/24/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/25/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/26/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/27/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/28/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/29/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
09/30/2018	\$496,562.43	\$0.00	\$0.00	\$496,562.43
Totals	\$495,831.73	\$730.70	\$0.00	\$496,562.43

Account Summary

Ending Balance:	\$496,562.43	Minimum Balance:	\$496,562.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$496,562.43	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$496,562.43	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.027736 %
Gross Earnings:	\$754.39				
Administrative Fee:	(\$8.16)				
Cash Management Fee:	(\$11.32)				

Adjusted Interest: \$734.91

Balance Including Interest: \$497,297.34

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
09/01/2018	\$8,875,640.61	\$13,811.72	\$0.00	\$8,889,452.33
09/02/2018	\$8,889,452.33	\$0.00	\$0.00	\$8,889,452.33
09/03/2018	\$8,889,452.33	\$0.00	\$0.00	\$8,889,452.33
09/04/2018	\$8,889,452.33	\$0.00	\$0.00	\$8,889,452.33
09/05/2018	\$8,889,452.33	\$0.00	\$0.00	\$8,889,452.33
09/06/2018	\$8,889,452.33	\$26,731.06	\$370.65	\$8,915,812.74
09/07/2018	\$8,915,812.74	\$1,419.70	\$10,312,025.22	(\$1,394,792.78)
09/08/2018	(\$1,394,792.78)	\$0.00	\$0.00	(\$1,394,792.78)
09/09/2018	(\$1,394,792.78)	\$0.00	\$0.00	(\$1,394,792.78)
09/10/2018	(\$1,394,792.78)	\$20,026.34	\$2,020.32	(\$1,376,786.76)
09/11/2018	(\$1,376,786.76)	\$58,803.60	\$329.44	(\$1,318,312.60)
09/12/2018	(\$1,318,312.60)	\$9,035.80	\$103.84	(\$1,309,380.64)
09/13/2018	(\$1,309,380.64)	\$13,054.56	\$185.32	(\$1,296,511.40)
09/14/2018	(\$1,296,511.40)	\$15,277.09	\$889.61	(\$1,282,123.92)
09/15/2018	(\$1,282,123.92)	\$0.00	\$0.00	(\$1,282,123.92)
09/16/2018	(\$1,282,123.92)	\$0.00	\$0.00	(\$1,282,123.92)
09/17/2018	(\$1,282,123.92)	\$19,544.60	\$625.26	(\$1,263,204.58)
09/18/2018	(\$1,263,204.58)	\$31,178.54	\$581.23	(\$1,232,607.27)
09/19/2018	(\$1,232,607.27)	\$18,405.89	\$117.32	(\$1,214,318.70)
09/20/2018	(\$1,214,318.70)	\$22,316.11	\$802.61	(\$1,192,805.20)
09/21/2018	(\$1,192,805.20)	\$17,423.56	\$19.30	(\$1,175,400.94)
09/22/2018	(\$1,175,400.94)	\$0.00	\$0.00	(\$1,175,400.94)
09/23/2018	(\$1,175,400.94)	\$0.00	\$0.00	(\$1,175,400.94)
09/24/2018	(\$1,175,400.94)	\$28,297.58	\$119.55	(\$1,147,222.91)
09/25/2018	(\$1,147,222.91)	\$15,159.62	\$1,601.36	(\$1,133,664.65)
09/26/2018	(\$1,133,664.65)	\$12,731.23	\$170.34	(\$1,121,103.76)
09/27/2018	(\$1,121,103.76)	\$22,236.32	\$2,233.76	(\$1,101,101.20)
09/28/2018	(\$1,101,101.20)	\$22,962.27	\$558.49	(\$1,078,697.42)
09/29/2018	(\$1,078,697.42)	\$0.00	\$0.00	(\$1,078,697.42)
09/30/2018	(\$1,078,697.42)	\$526.60	\$261.48	(\$1,078,432.30)
Totals	\$8,875,640.61	\$368,942.19	\$10,323,015.10	(\$1,078,432.30)

Account Summary

Ending Balance:	(\$1,078,432.30)	Minimum Balance:	(\$1,394,792.78)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,915,812.74	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$795,442.49	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$1,208.46				
Administrative Fee:	(\$13.08)				
Cash Management Fee:	(\$18.13)				

Adjusted Interest: \$1,177.25

Balance Including Interest: (\$1,077,255.05)

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
09/01/2018	\$24,645,921.86	\$41,385.87	\$1,115.19	\$24,686,192.54
09/02/2018	\$24,686,192.54	\$0.00	\$0.00	\$24,686,192.54
09/03/2018	\$24,686,192.54	\$0.00	\$0.00	\$24,686,192.54
09/04/2018	\$24,686,192.54	\$0.00	\$790,007.47	\$23,896,185.07
09/05/2018	\$23,896,185.07	\$0.00	\$21,767.00	\$23,874,418.07
09/06/2018	\$23,874,418.07	\$0.00	\$193,637.20	\$23,680,780.87
09/07/2018	\$23,680,780.87	\$0.00	\$35,904.92	\$23,644,875.95
09/08/2018	\$23,644,875.95	\$0.00	\$0.00	\$23,644,875.95
09/09/2018	\$23,644,875.95	\$0.00	\$0.00	\$23,644,875.95
09/10/2018	\$23,644,875.95	\$0.00	\$0.00	\$23,644,875.95
09/11/2018	\$23,644,875.95	\$0.00	\$11,725.35	\$23,633,150.60
09/12/2018	\$23,633,150.60	\$0.00	\$171.35	\$23,632,979.25
09/13/2018	\$23,632,979.25	\$0.00	\$0.00	\$23,632,979.25
09/14/2018	\$23,632,979.25	\$0.00	\$26,206.24	\$23,606,773.01
09/15/2018	\$23,606,773.01	\$0.00	\$70.17	\$23,606,702.84
09/16/2018	\$23,606,702.84	\$0.00	\$0.00	\$23,606,702.84
09/17/2018	\$23,606,702.84	\$0.00	\$0.00	\$23,606,702.84
09/18/2018	\$23,606,702.84	\$0.00	\$37.40	\$23,606,665.44
09/19/2018	\$23,606,665.44	\$0.00	\$29,387.00	\$23,577,278.44
09/20/2018	\$23,577,278.44	\$0.00	\$88,161.45	\$23,489,116.99
09/21/2018	\$23,489,116.99	\$0.00	\$612.00	\$23,488,504.99
09/22/2018	\$23,488,504.99	\$0.00	\$0.00	\$23,488,504.99
09/23/2018	\$23,488,504.99	\$0.00	\$0.00	\$23,488,504.99
09/24/2018	\$23,488,504.99	\$0.00	\$3,750.00	\$23,484,754.99
09/25/2018	\$23,484,754.99	\$0.00	\$6,000.00	\$23,478,754.99
09/26/2018	\$23,478,754.99	\$0.00	\$172.15	\$23,478,582.84
09/27/2018	\$23,478,582.84	\$0.00	\$25,259.54	\$23,453,323.30
09/28/2018	\$23,453,323.30	\$0.00	\$114,015.03	\$23,339,308.27
09/29/2018	\$23,339,308.27	\$0.00	\$0.00	\$23,339,308.27
09/30/2018	\$23,339,308.27	\$0.00	\$45,396.00	\$23,293,912.27
Totals	\$24,645,921.86	\$41,385.87	\$1,393,395.46	\$23,293,912.27

Account Summary

Ending Balance:	\$23,293,912.27	Minimum Balance:	\$23,293,912.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,686,192.54	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$23,680,732.56	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.028115 %

Gross Earnings:	\$35,976.56
Administrative Fee:	(\$394.68)
Cash Management Fee:	(\$547.22)

Adjusted Interest: \$35,034.68

Balance Including Interest: \$23,328,946.95

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
09/01/2018	\$11,351,330.90	\$163,980.55	\$147,342.55	\$11,367,968.90
09/02/2018	\$11,367,968.90	\$0.00	\$0.00	\$11,367,968.90
09/03/2018	\$11,367,968.90	\$0.00	\$0.00	\$11,367,968.90
09/04/2018	\$11,367,968.90	\$0.00	\$17,328.66	\$11,350,640.24
09/05/2018	\$11,350,640.24	\$0.00	\$1,274.46	\$11,349,365.78
09/06/2018	\$11,349,365.78	\$0.00	\$3,706.16	\$11,345,659.62
09/07/2018	\$11,345,659.62	\$1,737.77	\$1,940.00	\$11,345,457.39
09/08/2018	\$11,345,457.39	\$0.00	\$0.00	\$11,345,457.39
09/09/2018	\$11,345,457.39	\$0.00	\$0.00	\$11,345,457.39
09/10/2018	\$11,345,457.39	\$0.00	\$0.00	\$11,345,457.39
09/11/2018	\$11,345,457.39	\$0.00	\$0.00	\$11,345,457.39
09/12/2018	\$11,345,457.39	\$0.00	\$526.17	\$11,344,931.22
09/13/2018	\$11,344,931.22	\$0.00	\$31,954.12	\$11,312,977.10
09/14/2018	\$11,312,977.10	\$0.00	\$38,262.26	\$11,274,714.84
09/15/2018	\$11,274,714.84	\$0.00	\$0.00	\$11,274,714.84
09/16/2018	\$11,274,714.84	\$0.00	\$0.00	\$11,274,714.84
09/17/2018	\$11,274,714.84	\$3,973.12	\$5,440.78	\$11,273,247.18
09/18/2018	\$11,273,247.18	\$0.00	\$0.00	\$11,273,247.18
09/19/2018	\$11,273,247.18	\$0.00	\$10,766.22	\$11,262,480.96
09/20/2018	\$11,262,480.96	\$0.00	\$47,669.74	\$11,214,811.22
09/21/2018	\$11,214,811.22	\$0.00	\$52.29	\$11,214,758.93
09/22/2018	\$11,214,758.93	\$0.00	\$0.00	\$11,214,758.93
09/23/2018	\$11,214,758.93	\$0.00	\$0.00	\$11,214,758.93
09/24/2018	\$11,214,758.93	\$0.00	\$0.00	\$11,214,758.93
09/25/2018	\$11,214,758.93	\$0.00	\$0.00	\$11,214,758.93
09/26/2018	\$11,214,758.93	\$0.00	\$501.37	\$11,214,257.56
09/27/2018	\$11,214,257.56	\$0.00	\$1,500.00	\$11,212,757.56
09/28/2018	\$11,212,757.56	\$169.53	\$9,916.20	\$11,203,010.89
09/29/2018	\$11,203,010.89	\$0.00	\$0.00	\$11,203,010.89
09/30/2018	\$11,203,010.89	\$0.00	\$0.00	\$11,203,010.89
Totals	\$11,351,330.90	\$169,860.97	\$318,180.98	\$11,203,010.89

Account Summary

Ending Balance:	\$11,203,010.89	Minimum Balance:	\$11,203,010.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,367,968.90	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$11,283,084.70	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$17,141.64
Administrative Fee:	(\$185.48)
Cash Management Fee:	(\$257.16)

Adjusted Interest: \$16,699.01

Balance Including Interest: \$11,219,709.90

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
09/01/2018	\$701,649.46	\$1,033.98	\$0.00	\$702,683.44
09/02/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/03/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/04/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/05/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/06/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/07/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/08/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/09/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/10/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/11/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/12/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/13/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/14/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/15/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/16/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/17/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/18/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/19/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/20/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/21/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/22/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/23/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/24/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/25/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/26/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/27/2018	\$702,683.44	\$0.00	\$0.00	\$702,683.44
09/28/2018	\$702,683.44	\$12.12	\$0.00	\$702,695.56
09/29/2018	\$702,695.56	\$0.00	\$0.00	\$702,695.56
09/30/2018	\$702,695.56	\$0.00	\$0.00	\$702,695.56
Totals	\$701,649.46	\$1,046.10	\$0.00	\$702,695.56

Account Summary

Ending Balance:	\$702,695.56	Minimum Balance:	\$702,683.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$702,695.56	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$702,684.65	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.027738 %
Gross Earnings:	\$1,067.54				
Administrative Fee:	(\$11.55)				
Cash Management Fee:	(\$16.02)				

Adjusted Interest:	\$1,039.97
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Balance Including Interest:	\$703,735.53
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003425 - LTGO BOND - F3421				
09/01/2018	\$2,200,373.75	\$3,243.26	\$0.00	\$2,203,617.01
09/02/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/03/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/04/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/05/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/06/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/07/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/08/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/09/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/10/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/11/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/12/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/13/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/14/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/15/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/16/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/17/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/18/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/19/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/20/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/21/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/22/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/23/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/24/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/25/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/26/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/27/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/28/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/29/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
09/30/2018	\$2,203,617.01	\$0.00	\$0.00	\$2,203,617.01
Totals	\$2,200,373.75	\$3,243.26	\$0.00	\$2,203,617.01

Account Summary

Ending Balance:	\$2,203,617.01	Minimum Balance:	\$2,203,617.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,203,617.01	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,203,617.01	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.027728 %
Gross Earnings:	\$3,347.81				
Administrative Fee:	(\$36.22)				
Cash Management Fee:	(\$50.22)				

Adjusted Interest: \$3,261.37

Balance Including Interest: \$2,206,878.38

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
09/01/2018	\$296,286.86	\$436.51	\$0.00	\$296,723.37
09/02/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/03/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/04/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/05/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/06/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/07/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/08/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/09/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/10/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/11/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/12/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/13/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/14/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/15/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/16/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/17/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/18/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/19/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/20/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/21/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/22/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/23/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/24/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/25/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/26/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/27/2018	\$296,723.37	\$0.00	\$0.00	\$296,723.37
09/28/2018	\$296,723.37	\$60.77	\$0.00	\$296,784.14
09/29/2018	\$296,784.14	\$0.00	\$0.00	\$296,784.14
09/30/2018	\$296,784.14	\$0.00	\$0.00	\$296,784.14
Totals	\$296,286.86	\$497.28	\$0.00	\$296,784.14

Account Summary

Ending Balance:	\$296,784.14	Minimum Balance:	\$296,723.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296,784.14	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$296,729.45	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.027718 %
Gross Earnings:	\$450.80				
Administrative Fee:	(\$4.88)				
Cash Management Fee:	(\$6.76)				

Adjusted Interest: \$439.16

Balance Including Interest: \$297,223.30

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
09/01/2018	\$7,484,953.03	\$10,971.46	\$9,916.20	\$7,486,008.29
09/02/2018	\$7,486,008.29	\$0.00	\$0.00	\$7,486,008.29
09/03/2018	\$7,486,008.29	\$0.00	\$0.00	\$7,486,008.29
09/04/2018	\$7,486,008.29	\$0.00	\$0.00	\$7,486,008.29
09/05/2018	\$7,486,008.29	\$0.00	\$0.00	\$7,486,008.29
09/06/2018	\$7,486,008.29	\$6,168.00	\$0.00	\$7,492,176.29
09/07/2018	\$7,492,176.29	\$0.00	\$0.00	\$7,492,176.29
09/08/2018	\$7,492,176.29	\$0.00	\$0.00	\$7,492,176.29
09/09/2018	\$7,492,176.29	\$0.00	\$0.00	\$7,492,176.29
09/10/2018	\$7,492,176.29	\$0.00	\$0.00	\$7,492,176.29
09/11/2018	\$7,492,176.29	\$0.00	\$0.00	\$7,492,176.29
09/12/2018	\$7,492,176.29	\$0.00	\$0.00	\$7,492,176.29
09/13/2018	\$7,492,176.29	\$0.00	\$0.00	\$7,492,176.29
09/14/2018	\$7,492,176.29	\$0.00	\$0.00	\$7,492,176.29
09/15/2018	\$7,492,176.29	\$0.00	\$0.00	\$7,492,176.29
09/16/2018	\$7,492,176.29	\$0.00	\$0.00	\$7,492,176.29
09/17/2018	\$7,492,176.29	\$0.00	\$0.00	\$7,492,176.29
09/18/2018	\$7,492,176.29	\$0.00	\$0.00	\$7,492,176.29
09/19/2018	\$7,492,176.29	\$0.00	\$0.00	\$7,492,176.29
09/20/2018	\$7,492,176.29	\$0.00	\$0.00	\$7,492,176.29
09/21/2018	\$7,492,176.29	\$0.00	\$0.00	\$7,492,176.29
09/22/2018	\$7,492,176.29	\$0.00	\$0.00	\$7,492,176.29
09/23/2018	\$7,492,176.29	\$0.00	\$0.00	\$7,492,176.29
09/24/2018	\$7,492,176.29	\$0.00	\$0.00	\$7,492,176.29
09/25/2018	\$7,492,176.29	\$0.00	\$0.00	\$7,492,176.29
09/26/2018	\$7,492,176.29	\$0.00	\$0.00	\$7,492,176.29
09/27/2018	\$7,492,176.29	\$7,544.00	\$0.00	\$7,499,720.29
09/28/2018	\$7,499,720.29	\$45.57	\$6,941.34	\$7,492,824.52
09/29/2018	\$7,492,824.52	\$35,368.00	\$0.00	\$7,528,192.52
09/30/2018	\$7,528,192.52	\$0.00	\$0.00	\$7,528,192.52
Totals	\$7,484,953.03	\$60,097.03	\$16,857.54	\$7,528,192.52

Account Summary

Ending Balance:	\$7,528,192.52	Minimum Balance:	\$7,486,008.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,528,192.52	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$7,493,822.45	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$11,384.86				
Administrative Fee:	(\$123.19)				
Cash Management Fee:	(\$170.80)				

Adjusted Interest: \$11,090.88

Balance Including Interest: \$7,539,283.40

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
09/01/2018	(\$7,689.09)	\$0.00	\$994.27	(\$8,683.36)
09/02/2018	(\$8,683.36)	\$0.00	\$0.00	(\$8,683.36)
09/03/2018	(\$8,683.36)	\$0.00	\$0.00	(\$8,683.36)
09/04/2018	(\$8,683.36)	\$0.00	\$0.00	(\$8,683.36)
09/05/2018	(\$8,683.36)	\$0.00	\$202.00	(\$8,885.36)
09/06/2018	(\$8,885.36)	\$0.00	\$838.53	(\$9,723.89)
09/07/2018	(\$9,723.89)	\$0.00	\$239.89	(\$9,963.78)
09/08/2018	(\$9,963.78)	\$0.00	\$0.00	(\$9,963.78)
09/09/2018	(\$9,963.78)	\$0.00	\$0.00	(\$9,963.78)
09/10/2018	(\$9,963.78)	\$0.00	\$0.00	(\$9,963.78)
09/11/2018	(\$9,963.78)	\$0.00	\$0.00	(\$9,963.78)
09/12/2018	(\$9,963.78)	\$0.00	\$0.00	(\$9,963.78)
09/13/2018	(\$9,963.78)	\$0.00	\$0.00	(\$9,963.78)
09/14/2018	(\$9,963.78)	\$0.00	\$511.01	(\$10,474.79)
09/15/2018	(\$10,474.79)	\$0.00	\$0.00	(\$10,474.79)
09/16/2018	(\$10,474.79)	\$0.00	\$0.00	(\$10,474.79)
09/17/2018	(\$10,474.79)	\$0.00	\$0.00	(\$10,474.79)
09/18/2018	(\$10,474.79)	\$0.00	\$0.00	(\$10,474.79)
09/19/2018	(\$10,474.79)	\$0.00	\$297.00	(\$10,771.79)
09/20/2018	(\$10,771.79)	\$0.00	\$889.57	(\$11,661.36)
09/21/2018	(\$11,661.36)	\$0.00	\$209.88	(\$11,871.24)
09/22/2018	(\$11,871.24)	\$0.00	\$0.00	(\$11,871.24)
09/23/2018	(\$11,871.24)	\$0.00	\$0.00	(\$11,871.24)
09/24/2018	(\$11,871.24)	\$0.00	\$0.00	(\$11,871.24)
09/25/2018	(\$11,871.24)	\$0.00	\$0.00	(\$11,871.24)
09/26/2018	(\$11,871.24)	\$0.00	\$0.00	(\$11,871.24)
09/27/2018	(\$11,871.24)	\$0.00	\$0.00	(\$11,871.24)
09/28/2018	(\$11,871.24)	\$26.92	\$1,431.69	(\$13,276.01)
09/29/2018	(\$13,276.01)	\$0.00	\$0.00	(\$13,276.01)
09/30/2018	(\$13,276.01)	\$0.00	\$0.00	(\$13,276.01)
Totals	(\$7,689.09)	\$26.92	\$5,613.84	(\$13,276.01)

Account Summary

Ending Balance:	(\$13,276.01)	Minimum Balance:	(\$13,276.01)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$8,683.36)	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	(\$10,694.10)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$16.24)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$16.24)

Balance Including Interest: (\$13,292.25)

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
09/01/2018	\$285,152.05	\$420.19	\$0.00	\$285,572.24
09/02/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/03/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/04/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/05/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/06/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/07/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/08/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/09/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/10/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/11/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/12/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/13/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/14/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/15/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/16/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/17/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/18/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/19/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/20/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/21/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/22/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/23/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/24/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/25/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/26/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/27/2018	\$285,572.24	\$0.00	\$0.00	\$285,572.24
09/28/2018	\$285,572.24	\$16.86	\$0.00	\$285,589.10
09/29/2018	\$285,589.10	\$0.00	\$0.00	\$285,589.10
09/30/2018	\$285,589.10	\$0.00	\$0.00	\$285,589.10
Totals	\$285,152.05	\$437.05	\$0.00	\$285,589.10

Account Summary

Ending Balance:	\$285,589.10	Minimum Balance:	\$285,572.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$285,589.10	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$285,573.93	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.027735 %
Gross Earnings:	\$433.85				
Administrative Fee:	(\$4.69)				
Cash Management Fee:	(\$6.51)				

Adjusted Interest: \$422.65

Balance Including Interest: \$286,011.75

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
09/01/2018	(\$1,967,446.96)	\$0.00	\$3,085.81	(\$1,970,532.77)
09/02/2018	(\$1,970,532.77)	\$0.00	\$0.00	(\$1,970,532.77)
09/03/2018	(\$1,970,532.77)	\$0.00	\$0.00	(\$1,970,532.77)
09/04/2018	(\$1,970,532.77)	\$0.00	\$0.00	(\$1,970,532.77)
09/05/2018	(\$1,970,532.77)	\$0.00	\$23.00	(\$1,970,555.77)
09/06/2018	(\$1,970,555.77)	\$0.00	\$69.04	(\$1,970,624.81)
09/07/2018	(\$1,970,624.81)	\$0.00	\$244.60	(\$1,970,869.41)
09/08/2018	(\$1,970,869.41)	\$0.00	\$0.00	(\$1,970,869.41)
09/09/2018	(\$1,970,869.41)	\$0.00	\$0.00	(\$1,970,869.41)
09/10/2018	(\$1,970,869.41)	\$0.00	\$0.00	(\$1,970,869.41)
09/11/2018	(\$1,970,869.41)	\$0.00	\$0.00	(\$1,970,869.41)
09/12/2018	(\$1,970,869.41)	\$0.00	\$0.00	(\$1,970,869.41)
09/13/2018	(\$1,970,869.41)	\$0.00	\$163.07	(\$1,971,032.48)
09/14/2018	(\$1,971,032.48)	\$0.00	\$0.00	(\$1,971,032.48)
09/15/2018	(\$1,971,032.48)	\$0.00	\$0.00	(\$1,971,032.48)
09/16/2018	(\$1,971,032.48)	\$0.00	\$0.00	(\$1,971,032.48)
09/17/2018	(\$1,971,032.48)	\$0.00	\$0.00	(\$1,971,032.48)
09/18/2018	(\$1,971,032.48)	\$0.00	\$0.00	(\$1,971,032.48)
09/19/2018	(\$1,971,032.48)	\$0.00	\$75.00	(\$1,971,107.48)
09/20/2018	(\$1,971,107.48)	\$0.00	\$224.10	(\$1,971,331.58)
09/21/2018	(\$1,971,331.58)	\$0.00	\$0.00	(\$1,971,331.58)
09/22/2018	(\$1,971,331.58)	\$0.00	\$0.00	(\$1,971,331.58)
09/23/2018	(\$1,971,331.58)	\$0.00	\$0.00	(\$1,971,331.58)
09/24/2018	(\$1,971,331.58)	\$0.00	\$0.00	(\$1,971,331.58)
09/25/2018	(\$1,971,331.58)	\$0.00	\$0.00	(\$1,971,331.58)
09/26/2018	(\$1,971,331.58)	\$0.00	\$0.00	(\$1,971,331.58)
09/27/2018	(\$1,971,331.58)	\$0.00	\$0.00	(\$1,971,331.58)
09/28/2018	(\$1,971,331.58)	\$0.00	\$0.00	(\$1,971,331.58)
09/29/2018	(\$1,971,331.58)	\$0.00	\$0.00	(\$1,971,331.58)
09/30/2018	(\$1,971,331.58)	\$0.24	\$0.00	(\$1,971,331.34)
Totals	(\$1,967,446.96)	\$0.24	\$3,884.62	(\$1,971,331.34)
Account Summary				
Ending Balance:	(\$1,971,331.34)	Minimum Balance:	(\$1,971,331.58)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,970,532.77)	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	(\$1,971,015.92)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,994.43)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2,994.43)			
Balance Including Interest:	(\$1,974,325.77)			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
09/01/2018	(\$6,199,417.92)	\$59,628.43	\$238,119.18	(\$6,377,908.67)
09/02/2018	(\$6,377,908.67)	\$0.00	\$0.00	(\$6,377,908.67)
09/03/2018	(\$6,377,908.67)	\$0.00	\$0.00	(\$6,377,908.67)
09/04/2018	(\$6,377,908.67)	\$0.00	\$36,013.47	(\$6,413,922.14)
09/05/2018	(\$6,413,922.14)	\$0.00	\$80,861.59	(\$6,494,783.73)
09/06/2018	(\$6,494,783.73)	\$0.00	\$184,495.76	(\$6,679,279.49)
09/07/2018	(\$6,679,279.49)	\$18,166.72	\$76,909.40	(\$6,738,022.17)
09/08/2018	(\$6,738,022.17)	\$0.00	\$3,520.34	(\$6,741,542.51)
09/09/2018	(\$6,741,542.51)	\$0.00	\$3,018.41	(\$6,744,560.92)
09/10/2018	(\$6,744,560.92)	\$4,500.00	\$107,269.98	(\$6,847,330.90)
09/11/2018	(\$6,847,330.90)	\$4,500.00	\$14,061.21	(\$6,856,892.11)
09/12/2018	(\$6,856,892.11)	\$0.00	\$84,722.71	(\$6,941,614.82)
09/13/2018	(\$6,941,614.82)	\$220.55	\$74,378.52	(\$7,015,772.79)
09/14/2018	(\$7,015,772.79)	\$100.10	\$84,685.82	(\$7,100,358.51)
09/15/2018	(\$7,100,358.51)	\$0.00	\$4,700.65	(\$7,105,059.16)
09/16/2018	(\$7,105,059.16)	\$0.00	\$0.00	(\$7,105,059.16)
09/17/2018	(\$7,105,059.16)	\$0.00	\$67,511.54	(\$7,172,570.70)
09/18/2018	(\$7,172,570.70)	\$0.00	\$10,540.22	(\$7,183,110.92)
09/19/2018	(\$7,183,110.92)	\$0.00	\$74,949.13	(\$7,258,060.05)
09/20/2018	(\$7,258,060.05)	\$0.00	\$263,584.09	(\$7,521,644.14)
09/21/2018	(\$7,521,644.14)	\$0.00	\$379,814.67	(\$7,901,458.81)
09/22/2018	(\$7,901,458.81)	\$0.00	\$0.00	(\$7,901,458.81)
09/23/2018	(\$7,901,458.81)	\$0.00	\$0.00	(\$7,901,458.81)
09/24/2018	(\$7,901,458.81)	\$4,069.11	\$1,102.99	(\$7,898,492.69)
09/25/2018	(\$7,898,492.69)	\$0.00	\$130,873.26	(\$8,029,365.95)
09/26/2018	(\$8,029,365.95)	\$0.00	\$1,054.92	(\$8,030,420.87)
09/27/2018	(\$8,030,420.87)	\$0.00	\$228,600.59	(\$8,259,021.46)
09/28/2018	(\$8,259,021.46)	\$471.78	\$68,466.50	(\$8,327,016.18)
09/29/2018	(\$8,327,016.18)	\$0.00	\$22.30	(\$8,327,038.48)
09/30/2018	(\$8,327,038.48)	\$0.00	\$226,673.47	(\$8,553,711.95)
Totals	(\$6,199,417.92)	\$91,656.69	\$2,445,950.72	(\$8,553,711.95)
Account Summary				
Ending Balance:	(\$8,553,711.95)	Minimum Balance:	(\$8,553,711.95)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$6,377,908.67)	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	(\$7,272,758.47)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$11,049.02)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$11,049.03)			
Balance Including Interest:	(\$8,564,760.98)			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
09/01/2018	\$49,416,204.77	\$329,166.69	\$294,452.89	\$49,450,918.57
09/02/2018	\$49,450,918.57	\$0.00	\$0.00	\$49,450,918.57
09/03/2018	\$49,450,918.57	\$0.00	\$0.00	\$49,450,918.57
09/04/2018	\$49,450,918.57	\$712.88	\$443,107.70	\$49,008,523.75
09/05/2018	\$49,008,523.75	\$0.00	\$134,436.40	\$48,874,087.35
09/06/2018	\$48,874,087.35	\$0.00	\$61,197.10	\$48,812,890.25
09/07/2018	\$48,812,890.25	\$0.00	\$46,361.68	\$48,766,528.57
09/08/2018	\$48,766,528.57	\$0.00	\$0.00	\$48,766,528.57
09/09/2018	\$48,766,528.57	\$0.00	\$0.00	\$48,766,528.57
09/10/2018	\$48,766,528.57	\$494,757.00	\$27,505.78	\$49,233,779.79
09/11/2018	\$49,233,779.79	\$0.00	\$2,800.21	\$49,230,979.58
09/12/2018	\$49,230,979.58	\$0.00	\$21,528.05	\$49,209,451.53
09/13/2018	\$49,209,451.53	\$24.49	\$39,574.49	\$49,169,901.53
09/14/2018	\$49,169,901.53	\$0.00	\$104,593.33	\$49,065,308.20
09/15/2018	\$49,065,308.20	\$0.00	\$0.00	\$49,065,308.20
09/16/2018	\$49,065,308.20	\$0.00	\$0.00	\$49,065,308.20
09/17/2018	\$49,065,308.20	\$0.00	\$92,146.05	\$48,973,162.15
09/18/2018	\$48,973,162.15	\$58,850.17	\$570.59	\$49,031,441.73
09/19/2018	\$49,031,441.73	\$0.00	\$18,370.82	\$49,013,070.91
09/20/2018	\$49,013,070.91	\$0.00	\$227,317.06	\$48,785,753.85
09/21/2018	\$48,785,753.85	\$0.00	\$164,265.18	\$48,621,488.67
09/22/2018	\$48,621,488.67	\$0.00	\$0.00	\$48,621,488.67
09/23/2018	\$48,621,488.67	\$0.00	\$0.00	\$48,621,488.67
09/24/2018	\$48,621,488.67	\$0.00	\$23,626.07	\$48,597,862.60
09/25/2018	\$48,597,862.60	\$0.00	\$0.00	\$48,597,862.60
09/26/2018	\$48,597,862.60	\$0.00	\$20,798.11	\$48,577,064.49
09/27/2018	\$48,577,064.49	\$0.00	\$222,248.25	\$48,354,816.24
09/28/2018	\$48,354,816.24	\$51,884.14	\$48,340.00	\$48,358,360.38
09/29/2018	\$48,358,360.38	\$0.00	\$0.00	\$48,358,360.38
09/30/2018	\$48,358,360.38	\$0.00	\$0.00	\$48,358,360.38
Totals	\$49,416,204.77	\$935,395.37	\$1,993,239.76	\$48,358,360.38

Account Summary

Ending Balance:	\$48,358,360.38	Minimum Balance:	\$48,354,816.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,450,918.57	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.04	Average Balance:	\$48,875,282.05	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$74,252.96
Administrative Fee:	(\$803.43)
Cash Management Fee:	(\$1,113.95)

Adjusted Interest: \$72,335.62

Balance Including Interest: \$48,430,696.00

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003582 - LTGO BONDS PARKS				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
09/01/2018	\$2,428,464.05	\$0.00	\$4,581.25	\$2,423,882.80
09/02/2018	\$2,423,882.80	\$0.00	\$0.00	\$2,423,882.80
09/03/2018	\$2,423,882.80	\$0.00	\$0.00	\$2,423,882.80
09/04/2018	\$2,423,882.80	\$0.00	\$324.95	\$2,423,557.85
09/05/2018	\$2,423,557.85	\$0.00	\$2,076.00	\$2,421,481.85
09/06/2018	\$2,421,481.85	\$0.00	\$6,970.38	\$2,414,511.47
09/07/2018	\$2,414,511.47	\$0.00	\$2,441.03	\$2,412,070.44
09/08/2018	\$2,412,070.44	\$0.00	\$0.00	\$2,412,070.44
09/09/2018	\$2,412,070.44	\$0.00	\$0.00	\$2,412,070.44
09/10/2018	\$2,412,070.44	\$0.00	\$713,448.00	\$1,698,622.44
09/11/2018	\$1,698,622.44	\$0.00	\$0.00	\$1,698,622.44
09/12/2018	\$1,698,622.44	\$0.00	\$112.45	\$1,698,509.99
09/13/2018	\$1,698,509.99	\$0.00	\$1,280.82	\$1,697,229.17
09/14/2018	\$1,697,229.17	\$0.00	\$5,059.58	\$1,692,169.59
09/15/2018	\$1,692,169.59	\$0.00	\$0.00	\$1,692,169.59
09/16/2018	\$1,692,169.59	\$0.00	\$0.00	\$1,692,169.59
09/17/2018	\$1,692,169.59	\$0.00	\$0.00	\$1,692,169.59
09/18/2018	\$1,692,169.59	\$0.00	\$108.32	\$1,692,061.27
09/19/2018	\$1,692,061.27	\$0.00	\$2,618.44	\$1,689,442.83
09/20/2018	\$1,689,442.83	\$0.00	\$6,468.33	\$1,682,974.50
09/21/2018	\$1,682,974.50	\$0.00	\$1,976.04	\$1,680,998.46
09/22/2018	\$1,680,998.46	\$0.00	\$0.00	\$1,680,998.46
09/23/2018	\$1,680,998.46	\$0.00	\$0.00	\$1,680,998.46
09/24/2018	\$1,680,998.46	\$0.00	\$0.00	\$1,680,998.46
09/25/2018	\$1,680,998.46	\$0.00	\$0.00	\$1,680,998.46
09/26/2018	\$1,680,998.46	\$0.00	\$58.27	\$1,680,940.19
09/27/2018	\$1,680,940.19	\$0.00	\$434,925.51	\$1,246,014.68
09/28/2018	\$1,246,014.68	\$0.00	\$0.00	\$1,246,014.68
09/29/2018	\$1,246,014.68	\$0.00	\$0.00	\$1,246,014.68
09/30/2018	\$1,246,014.68	\$0.00	\$0.00	\$1,246,014.68
Totals	\$2,428,464.05	\$0.00	\$1,182,449.37	\$1,246,014.68

Account Summary

Ending Balance:	\$1,246,014.68	Minimum Balance:	\$1,246,014.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,423,882.80	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,848,784.77	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027732 %
Gross Earnings:	\$2,808.73				
Administrative Fee:	(\$30.39)				
Cash Management Fee:	(\$42.14)				

Adjusted Interest: \$2,736.20

Balance Including Interest: \$1,248,750.88

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003592 - MARINE CONSTR 2018 LTGO BOND				
09/01/2018	\$4,886,959.56	\$37,266.49	\$29,306.19	\$4,894,919.86
09/02/2018	\$4,894,919.86	\$0.00	\$0.00	\$4,894,919.86
09/03/2018	\$4,894,919.86	\$0.00	\$0.00	\$4,894,919.86
09/04/2018	\$4,894,919.86	\$0.00	\$0.00	\$4,894,919.86
09/05/2018	\$4,894,919.86	\$0.00	\$0.00	\$4,894,919.86
09/06/2018	\$4,894,919.86	\$0.00	\$0.00	\$4,894,919.86
09/07/2018	\$4,894,919.86	\$0.00	\$37,148.14	\$4,857,771.72
09/08/2018	\$4,857,771.72	\$0.00	\$0.00	\$4,857,771.72
09/09/2018	\$4,857,771.72	\$0.00	\$0.00	\$4,857,771.72
09/10/2018	\$4,857,771.72	\$0.00	\$0.00	\$4,857,771.72
09/11/2018	\$4,857,771.72	\$0.00	\$0.00	\$4,857,771.72
09/12/2018	\$4,857,771.72	\$0.00	\$15,902.99	\$4,841,868.73
09/13/2018	\$4,841,868.73	\$0.00	\$0.00	\$4,841,868.73
09/14/2018	\$4,841,868.73	\$0.00	\$0.00	\$4,841,868.73
09/15/2018	\$4,841,868.73	\$0.00	\$0.00	\$4,841,868.73
09/16/2018	\$4,841,868.73	\$0.00	\$0.00	\$4,841,868.73
09/17/2018	\$4,841,868.73	\$0.00	\$0.00	\$4,841,868.73
09/18/2018	\$4,841,868.73	\$0.00	\$0.00	\$4,841,868.73
09/19/2018	\$4,841,868.73	\$0.00	\$0.00	\$4,841,868.73
09/20/2018	\$4,841,868.73	\$0.00	\$0.00	\$4,841,868.73
09/21/2018	\$4,841,868.73	\$0.00	\$0.00	\$4,841,868.73
09/22/2018	\$4,841,868.73	\$0.00	\$0.00	\$4,841,868.73
09/23/2018	\$4,841,868.73	\$0.00	\$0.00	\$4,841,868.73
09/24/2018	\$4,841,868.73	\$0.00	\$9,358.52	\$4,832,510.21
09/25/2018	\$4,832,510.21	\$0.00	\$0.00	\$4,832,510.21
09/26/2018	\$4,832,510.21	\$0.00	\$0.00	\$4,832,510.21
09/27/2018	\$4,832,510.21	\$0.00	\$0.00	\$4,832,510.21
09/28/2018	\$4,832,510.21	\$0.00	\$0.00	\$4,832,510.21
09/29/2018	\$4,832,510.21	\$0.00	\$0.00	\$4,832,510.21
09/30/2018	\$4,832,510.21	\$0.00	\$0.00	\$4,832,510.21
Totals	\$4,886,959.56	\$37,266.49	\$91,715.84	\$4,832,510.21

Account Summary

Ending Balance:	\$4,832,510.21	Minimum Balance:	\$4,832,510.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,894,919.86	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,852,945.80	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$7,372.76				
Administrative Fee:	(\$79.77)				
Cash Management Fee:	(\$110.61)				

Adjusted Interest: \$7,182.38

Balance Including Interest: \$4,839,692.59

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
09/01/2018	\$176,134,856.89	\$267,651.74	\$1,988,980.88	\$174,413,527.75
09/02/2018	\$174,413,527.75	\$0.00	\$0.00	\$174,413,527.75
09/03/2018	\$174,413,527.75	\$0.00	\$0.00	\$174,413,527.75
09/04/2018	\$174,413,527.75	\$0.00	\$505,795.26	\$173,907,732.49
09/05/2018	\$173,907,732.49	\$0.00	\$208,751.60	\$173,698,980.89
09/06/2018	\$173,698,980.89	\$0.00	\$764,627.54	\$172,934,353.35
09/07/2018	\$172,934,353.35	\$0.00	\$619,174.83	\$172,315,178.52
09/08/2018	\$172,315,178.52	\$0.00	\$1,741.59	\$172,313,436.93
09/09/2018	\$172,313,436.93	\$0.00	\$0.00	\$172,313,436.93
09/10/2018	\$172,313,436.93	\$0.00	\$237,475.74	\$172,075,961.19
09/11/2018	\$172,075,961.19	\$256,738.86	\$180,140.93	\$172,152,559.12
09/12/2018	\$172,152,559.12	\$0.00	\$112,025.69	\$172,040,533.43
09/13/2018	\$172,040,533.43	\$6,267.17	\$1,024,755.74	\$171,022,044.86
09/14/2018	\$171,022,044.86	\$248.74	\$4,651,177.47	\$166,371,116.13
09/15/2018	\$166,371,116.13	\$0.00	\$3,387.93	\$166,367,728.20
09/16/2018	\$166,367,728.20	\$0.00	\$6,451.46	\$166,361,276.74
09/17/2018	\$166,361,276.74	\$0.00	\$1,795,739.94	\$164,565,536.80
09/18/2018	\$164,565,536.80	\$0.00	\$64,296.17	\$164,501,240.63
09/19/2018	\$164,501,240.63	\$0.00	\$1,215,091.15	\$163,286,149.48
09/20/2018	\$163,286,149.48	\$12,502,000.00	\$3,432,189.05	\$172,355,960.43
09/21/2018	\$172,355,960.43	\$39,379.15	\$374,688.94	\$172,020,650.64
09/22/2018	\$172,020,650.64	\$0.00	\$0.00	\$172,020,650.64
09/23/2018	\$172,020,650.64	\$0.00	\$0.00	\$172,020,650.64
09/24/2018	\$172,020,650.64	\$38,770.08	\$4,485.70	\$172,054,935.02
09/25/2018	\$172,054,935.02	\$0.00	\$26,918.88	\$172,028,016.14
09/26/2018	\$172,028,016.14	\$0.00	\$205,304.23	\$171,822,711.91
09/27/2018	\$171,822,711.91	\$0.00	\$731,402.98	\$171,091,308.93
09/28/2018	\$171,091,308.93	\$1,992.40	\$56,943.33	\$171,036,358.00
09/29/2018	\$171,036,358.00	\$0.00	\$15.70	\$171,036,342.30
09/30/2018	\$171,036,342.30	\$470,000.00	\$155.69	\$171,506,186.61
Totals	\$176,134,856.89	\$13,583,048.14	\$18,211,718.42	\$171,506,186.61

Account Summary

Ending Balance:	\$171,506,186.61	Minimum Balance:	\$163,286,149.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$174,413,527.75	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.14	Average Balance:	\$170,948,720.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$259,710.99
Administrative Fee:	(\$2,810.12)
Cash Management Fee:	(\$3,896.23)

Adjusted Interest: \$253,004.78

Balance Including Interest: \$171,759,191.39

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
09/01/2018	\$103,273.34	\$0.00	\$0.00	\$103,273.34
09/02/2018	\$103,273.34	\$0.00	\$0.00	\$103,273.34
09/03/2018	\$103,273.34	\$0.00	\$0.00	\$103,273.34
09/04/2018	\$103,273.34	\$0.00	\$0.00	\$103,273.34
09/05/2018	\$103,273.34	\$20,066.34	\$0.00	\$123,339.68
09/06/2018	\$123,339.68	\$0.00	\$0.00	\$123,339.68
09/07/2018	\$123,339.68	\$0.00	\$0.00	\$123,339.68
09/08/2018	\$123,339.68	\$0.00	\$0.00	\$123,339.68
09/09/2018	\$123,339.68	\$0.00	\$0.00	\$123,339.68
09/10/2018	\$123,339.68	\$0.00	\$0.00	\$123,339.68
09/11/2018	\$123,339.68	\$0.00	\$0.00	\$123,339.68
09/12/2018	\$123,339.68	\$0.00	\$0.00	\$123,339.68
09/13/2018	\$123,339.68	\$0.00	\$0.00	\$123,339.68
09/14/2018	\$123,339.68	\$0.00	\$60.34	\$123,279.34
09/15/2018	\$123,279.34	\$0.00	\$0.00	\$123,279.34
09/16/2018	\$123,279.34	\$0.00	\$0.00	\$123,279.34
09/17/2018	\$123,279.34	\$0.00	\$0.00	\$123,279.34
09/18/2018	\$123,279.34	\$0.00	\$0.00	\$123,279.34
09/19/2018	\$123,279.34	\$0.00	\$0.00	\$123,279.34
09/20/2018	\$123,279.34	\$0.00	\$0.00	\$123,279.34
09/21/2018	\$123,279.34	\$0.00	\$0.00	\$123,279.34
09/22/2018	\$123,279.34	\$0.00	\$0.00	\$123,279.34
09/23/2018	\$123,279.34	\$0.00	\$0.00	\$123,279.34
09/24/2018	\$123,279.34	\$0.00	\$0.00	\$123,279.34
09/25/2018	\$123,279.34	\$0.00	\$0.00	\$123,279.34
09/26/2018	\$123,279.34	\$0.00	\$0.00	\$123,279.34
09/27/2018	\$123,279.34	\$0.00	\$0.00	\$123,279.34
09/28/2018	\$123,279.34	\$0.00	\$0.00	\$123,279.34
09/29/2018	\$123,279.34	\$0.00	\$0.00	\$123,279.34
09/30/2018	\$123,279.34	\$0.00	\$0.00	\$123,279.34
Totals	\$103,273.34	\$20,066.34	\$60.34	\$123,279.34

Account Summary

Ending Balance:	\$123,279.34	Minimum Balance:	\$103,273.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,339.68	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$120,629.98	Charge Rate: 0.019970 %
				Cash Mgmt Rate: 0.027736 %
Gross Earnings:	\$183.26			
Administrative Fee:	(\$1.98)			
Cash Management Fee:	(\$2.75)			

Adjusted Interest: \$178.53

Balance Including Interest: \$123,457.87

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
09/01/2018	\$165,585,261.19	\$365,901.12	\$337,818.37	\$165,613,343.94
09/02/2018	\$165,613,343.94	\$0.00	\$567.62	\$165,612,776.32
09/03/2018	\$165,612,776.32	\$0.00	\$146.14	\$165,612,630.18
09/04/2018	\$165,612,630.18	\$0.00	\$41,065.95	\$165,571,564.23
09/05/2018	\$165,571,564.23	\$0.00	\$109,491.37	\$165,462,072.86
09/06/2018	\$165,462,072.86	\$44,150.50	\$409,522.34	\$165,096,701.02
09/07/2018	\$165,096,701.02	\$13,208.43	\$185,170.24	\$164,924,739.21
09/08/2018	\$164,924,739.21	\$0.00	\$0.00	\$164,924,739.21
09/09/2018	\$164,924,739.21	\$0.00	\$153.52	\$164,924,585.69
09/10/2018	\$164,924,585.69	\$28,138.00	\$115,779.00	\$164,836,944.69
09/11/2018	\$164,836,944.69	\$317.20	\$65,525.92	\$164,771,735.97
09/12/2018	\$164,771,735.97	\$247,606.93	\$43,585.24	\$164,975,757.66
09/13/2018	\$164,975,757.66	\$0.00	\$435,908.33	\$164,539,849.33
09/14/2018	\$164,539,849.33	\$22,381.25	\$281,695.03	\$164,280,535.55
09/15/2018	\$164,280,535.55	\$0.00	\$523.19	\$164,280,012.36
09/16/2018	\$164,280,012.36	\$0.00	\$2,004.21	\$164,278,008.15
09/17/2018	\$164,278,008.15	\$25,038.11	\$113,366.64	\$164,189,679.62
09/18/2018	\$164,189,679.62	\$7,805.00	\$37,045.19	\$164,160,439.43
09/19/2018	\$164,160,439.43	\$1,351.25	\$305,706.65	\$163,856,084.03
09/20/2018	\$163,856,084.03	\$19,026.75	\$310,108.87	\$163,565,001.91
09/21/2018	\$163,565,001.91	\$0.00	\$161,633.35	\$163,403,368.56
09/22/2018	\$163,403,368.56	\$0.00	\$0.00	\$163,403,368.56
09/23/2018	\$163,403,368.56	\$0.00	\$201.68	\$163,403,166.88
09/24/2018	\$163,403,166.88	\$0.00	\$334,457.88	\$163,068,709.00
09/25/2018	\$163,068,709.00	\$0.00	\$23,800.83	\$163,044,908.17
09/26/2018	\$163,044,908.17	\$1.51	\$25,185.35	\$163,019,724.33
09/27/2018	\$163,019,724.33	\$0.00	\$100,110.04	\$162,919,614.29
09/28/2018	\$162,919,614.29	\$831.28	\$910,573.56	\$162,009,872.01
09/29/2018	\$162,009,872.01	\$0.00	\$0.00	\$162,009,872.01
09/30/2018	\$162,009,872.01	\$8,365,265.30	\$14,218.03	\$170,360,919.28
Totals	\$165,585,261.19	\$9,141,022.63	\$4,365,364.54	\$170,360,919.28

Account Summary

Ending Balance:	\$170,360,919.28	Minimum Balance:	\$162,009,872.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$170,360,919.28	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.14	Average Balance:	\$164,404,024.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$249,768.07
Administrative Fee:	(\$2,702.53)
Cash Management Fee:	(\$3,747.06)

Adjusted Interest: \$243,318.62

Balance Including Interest: \$170,604,237.90

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
09/01/2018	\$175,723,422.04	\$298,570.82	\$61,813.70	\$175,960,179.16
09/02/2018	\$175,960,179.16	\$0.00	\$0.00	\$175,960,179.16
09/03/2018	\$175,960,179.16	\$0.00	\$0.00	\$175,960,179.16
09/04/2018	\$175,960,179.16	\$0.00	\$283,697.45	\$175,676,481.71
09/05/2018	\$175,676,481.71	\$0.00	\$44,480.38	\$175,632,001.33
09/06/2018	\$175,632,001.33	\$205.58	\$61,305.15	\$175,570,901.76
09/07/2018	\$175,570,901.76	\$907.20	\$27,009.65	\$175,544,799.31
09/08/2018	\$175,544,799.31	\$0.00	\$225.53	\$175,544,573.78
09/09/2018	\$175,544,573.78	\$0.00	\$0.00	\$175,544,573.78
09/10/2018	\$175,544,573.78	\$0.00	\$1,482.78	\$175,543,091.00
09/11/2018	\$175,543,091.00	\$0.00	\$32,286.45	\$175,510,804.55
09/12/2018	\$175,510,804.55	\$0.00	\$7,090.56	\$175,503,713.99
09/13/2018	\$175,503,713.99	\$0.00	\$9,521.56	\$175,494,192.43
09/14/2018	\$175,494,192.43	\$5,616,791.00	\$47,798.99	\$181,063,184.44
09/15/2018	\$181,063,184.44	\$0.00	\$39.89	\$181,063,144.55
09/16/2018	\$181,063,144.55	\$0.00	\$0.00	\$181,063,144.55
09/17/2018	\$181,063,144.55	\$0.00	\$10,190.94	\$181,052,953.61
09/18/2018	\$181,052,953.61	\$0.00	\$2,272.81	\$181,050,680.80
09/19/2018	\$181,050,680.80	\$0.00	\$38,525.61	\$181,012,155.19
09/20/2018	\$181,012,155.19	\$0.00	\$227,885.23	\$180,784,269.96
09/21/2018	\$180,784,269.96	\$0.00	\$20,400.77	\$180,763,869.19
09/22/2018	\$180,763,869.19	\$0.00	\$26.26	\$180,763,842.93
09/23/2018	\$180,763,842.93	\$0.00	\$26.26	\$180,763,816.67
09/24/2018	\$180,763,816.67	\$0.00	\$13,278.41	\$180,750,538.26
09/25/2018	\$180,750,538.26	\$0.00	\$336,709.89	\$180,413,828.37
09/26/2018	\$180,413,828.37	\$5,342,468.00	\$78,161.76	\$185,678,134.61
09/27/2018	\$185,678,134.61	\$0.00	\$811.38	\$185,677,323.23
09/28/2018	\$185,677,323.23	\$2,461.43	\$19,437.77	\$185,660,346.89
09/29/2018	\$185,660,346.89	\$0.00	\$0.00	\$185,660,346.89
09/30/2018	\$185,660,346.89	\$4,939,209.32	\$3,851.20	\$190,595,705.01
Totals	\$175,723,422.04	\$16,200,613.35	\$1,328,330.38	\$190,595,705.01

Account Summary

Ending Balance:	\$190,595,705.01	Minimum Balance:	\$175,494,192.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$190,595,705.01	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.15	Average Balance:	\$179,575,431.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$272,816.98				
Administrative Fee:	(\$2,951.92)				
Cash Management Fee:	(\$4,092.84)				

Adjusted Interest: \$265,772.37

Balance Including Interest: \$190,861,477.38

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
09/01/2018	\$344,639.49	\$508.13	\$491.24	\$344,656.38
09/02/2018	\$344,656.38	\$0.00	\$0.00	\$344,656.38
09/03/2018	\$344,656.38	\$0.00	\$0.00	\$344,656.38
09/04/2018	\$344,656.38	\$0.00	\$0.00	\$344,656.38
09/05/2018	\$344,656.38	\$0.00	\$12.00	\$344,644.38
09/06/2018	\$344,644.38	\$0.00	\$37.41	\$344,606.97
09/07/2018	\$344,606.97	\$0.00	\$307.03	\$344,299.94
09/08/2018	\$344,299.94	\$0.00	\$0.00	\$344,299.94
09/09/2018	\$344,299.94	\$0.00	\$0.00	\$344,299.94
09/10/2018	\$344,299.94	\$0.00	\$0.00	\$344,299.94
09/11/2018	\$344,299.94	\$0.00	\$0.00	\$344,299.94
09/12/2018	\$344,299.94	\$0.00	\$0.00	\$344,299.94
09/13/2018	\$344,299.94	\$0.00	\$491.25	\$343,808.69
09/14/2018	\$343,808.69	\$0.00	\$0.00	\$343,808.69
09/15/2018	\$343,808.69	\$0.00	\$0.00	\$343,808.69
09/16/2018	\$343,808.69	\$0.00	\$0.00	\$343,808.69
09/17/2018	\$343,808.69	\$0.00	\$0.00	\$343,808.69
09/18/2018	\$343,808.69	\$0.00	\$122.80	\$343,685.89
09/19/2018	\$343,685.89	\$0.00	\$161.00	\$343,524.89
09/20/2018	\$343,524.89	\$0.00	\$481.31	\$343,043.58
09/21/2018	\$343,043.58	\$0.00	\$0.00	\$343,043.58
09/22/2018	\$343,043.58	\$0.00	\$0.00	\$343,043.58
09/23/2018	\$343,043.58	\$0.00	\$0.00	\$343,043.58
09/24/2018	\$343,043.58	\$0.00	\$0.00	\$343,043.58
09/25/2018	\$343,043.58	\$0.00	\$0.00	\$343,043.58
09/26/2018	\$343,043.58	\$0.00	\$0.00	\$343,043.58
09/27/2018	\$343,043.58	\$0.00	\$0.00	\$343,043.58
09/28/2018	\$343,043.58	\$19.77	\$0.00	\$343,063.35
09/29/2018	\$343,063.35	\$0.00	\$0.00	\$343,063.35
09/30/2018	\$343,063.35	\$0.00	\$0.00	\$343,063.35
Totals	\$344,639.49	\$527.90	\$2,104.04	\$343,063.35

Account Summary

Ending Balance:	\$343,063.35	Minimum Balance:	\$343,043.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$344,656.38	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$343,782.31	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.027746 %
Gross Earnings:	\$522.28				
Administrative Fee:	(\$5.65)				
Cash Management Fee:	(\$7.84)				

Adjusted Interest: \$508.79

Balance Including Interest: \$343,572.14

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
09/01/2018	\$14,266,735.65	\$19,139.72	\$14,111.33	\$14,271,764.04
09/02/2018	\$14,271,764.04	\$0.00	\$0.00	\$14,271,764.04
09/03/2018	\$14,271,764.04	\$0.00	\$0.00	\$14,271,764.04
09/04/2018	\$14,271,764.04	\$0.00	\$798.27	\$14,270,965.77
09/05/2018	\$14,270,965.77	\$0.00	\$6,812.96	\$14,264,152.81
09/06/2018	\$14,264,152.81	\$0.00	\$22,830.87	\$14,241,321.94
09/07/2018	\$14,241,321.94	\$0.00	\$529.26	\$14,240,792.68
09/08/2018	\$14,240,792.68	\$0.00	\$0.00	\$14,240,792.68
09/09/2018	\$14,240,792.68	\$0.00	\$0.00	\$14,240,792.68
09/10/2018	\$14,240,792.68	\$0.00	\$254.61	\$14,240,538.07
09/11/2018	\$14,240,538.07	\$0.00	\$395.48	\$14,240,142.59
09/12/2018	\$14,240,142.59	\$0.00	\$1,554.42	\$14,238,588.17
09/13/2018	\$14,238,588.17	\$0.00	\$4,772.68	\$14,233,815.49
09/14/2018	\$14,233,815.49	\$0.00	\$1,099.28	\$14,232,716.21
09/15/2018	\$14,232,716.21	\$0.00	\$0.00	\$14,232,716.21
09/16/2018	\$14,232,716.21	\$0.00	\$0.00	\$14,232,716.21
09/17/2018	\$14,232,716.21	\$0.00	\$642.45	\$14,232,073.76
09/18/2018	\$14,232,073.76	\$0.00	\$514.58	\$14,231,559.18
09/19/2018	\$14,231,559.18	\$0.00	\$5,164.27	\$14,226,394.91
09/20/2018	\$14,226,394.91	\$0.00	\$17,335.94	\$14,209,058.97
09/21/2018	\$14,209,058.97	\$0.00	\$21,198.35	\$14,187,860.62
09/22/2018	\$14,187,860.62	\$0.00	\$0.00	\$14,187,860.62
09/23/2018	\$14,187,860.62	\$0.00	\$0.00	\$14,187,860.62
09/24/2018	\$14,187,860.62	\$0.00	\$0.00	\$14,187,860.62
09/25/2018	\$14,187,860.62	\$0.00	\$0.00	\$14,187,860.62
09/26/2018	\$14,187,860.62	\$0.00	\$0.00	\$14,187,860.62
09/27/2018	\$14,187,860.62	\$0.00	\$0.00	\$14,187,860.62
09/28/2018	\$14,187,860.62	\$9.76	\$20,391.17	\$14,167,479.21
09/29/2018	\$14,167,479.21	\$0.00	\$0.00	\$14,167,479.21
09/30/2018	\$14,167,479.21	\$0.00	\$0.00	\$14,167,479.21
Totals	\$14,266,735.65	\$19,149.48	\$118,405.92	\$14,167,479.21

Account Summary

Ending Balance:	\$14,167,479.21	Minimum Balance:	\$14,167,479.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,271,764.04	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$14,222,729.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$21,607.65
Administrative Fee:	(\$233.80)
Cash Management Fee:	(\$324.16)

Adjusted Interest: \$21,049.70

Balance Including Interest: \$14,188,528.91

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
09/01/2018	\$17,884,418.29	\$25,069.28	\$945.00	\$17,908,542.57
09/02/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/03/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/04/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/05/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/06/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/07/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/08/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/09/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/10/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/11/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/12/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/13/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/14/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/15/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/16/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/17/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/18/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/19/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/20/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/21/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/22/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/23/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/24/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/25/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/26/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/27/2018	\$17,908,542.57	\$0.00	\$0.00	\$17,908,542.57
09/28/2018	\$17,908,542.57	\$1,257.30	\$0.00	\$17,909,799.87
09/29/2018	\$17,909,799.87	\$0.00	\$0.00	\$17,909,799.87
09/30/2018	\$17,909,799.87	\$495,760.50	\$0.00	\$18,405,560.37
Totals	\$17,884,418.29	\$522,087.08	\$945.00	\$18,405,560.37

Account Summary

Ending Balance:	\$18,405,560.37	Minimum Balance:	\$17,908,542.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,405,560.37	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$17,925,193.65	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$27,232.55
Administrative Fee:	(\$294.66)
Cash Management Fee:	(\$408.55)

Adjusted Interest: \$26,529.35

Balance Including Interest: \$18,432,089.72

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
09/01/2018	\$18,576,253.64	\$26,147.66	\$0.00	\$18,602,401.30
09/02/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/03/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/04/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/05/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/06/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/07/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/08/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/09/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/10/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/11/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/12/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/13/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/14/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/15/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/16/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/17/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/18/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/19/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/20/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/21/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/22/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/23/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/24/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/25/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/26/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/27/2018	\$18,602,401.30	\$0.00	\$0.00	\$18,602,401.30
09/28/2018	\$18,602,401.30	\$1,257.30	\$0.00	\$18,603,658.60
09/29/2018	\$18,603,658.60	\$0.00	\$0.00	\$18,603,658.60
09/30/2018	\$18,603,658.60	\$495,760.50	\$0.00	\$19,099,419.10
Totals	\$18,576,253.64	\$523,165.46	\$0.00	\$19,099,419.10

Account Summary

Ending Balance:	\$19,099,419.10	Minimum Balance:	\$18,602,401.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,099,419.10	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$18,619,052.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$28,286.68
Administrative Fee:	(\$306.07)
Cash Management Fee:	(\$424.36)

Adjusted Interest: \$27,556.27

Balance Including Interest: \$19,126,975.37

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
09/01/2018	\$11,386,422.36	\$17,116.47	\$3,808.15	\$11,399,730.68
09/02/2018	\$11,399,730.68	\$0.00	\$0.00	\$11,399,730.68
09/03/2018	\$11,399,730.68	\$0.00	\$0.00	\$11,399,730.68
09/04/2018	\$11,399,730.68	\$0.00	\$18.66	\$11,399,712.02
09/05/2018	\$11,399,712.02	\$0.00	\$1,602.00	\$11,398,110.02
09/06/2018	\$11,398,110.02	\$0.00	\$4,807.46	\$11,393,302.56
09/07/2018	\$11,393,302.56	\$0.00	\$3,001.91	\$11,390,300.65
09/08/2018	\$11,390,300.65	\$0.00	\$0.00	\$11,390,300.65
09/09/2018	\$11,390,300.65	\$0.00	\$0.00	\$11,390,300.65
09/10/2018	\$11,390,300.65	\$0.00	\$0.00	\$11,390,300.65
09/11/2018	\$11,390,300.65	\$0.00	\$108.18	\$11,390,192.47
09/12/2018	\$11,390,192.47	\$0.00	\$23.65	\$11,390,168.82
09/13/2018	\$11,390,168.82	\$0.00	\$0.00	\$11,390,168.82
09/14/2018	\$11,390,168.82	\$0.00	\$3,719.57	\$11,386,449.25
09/15/2018	\$11,386,449.25	\$0.00	\$0.00	\$11,386,449.25
09/16/2018	\$11,386,449.25	\$0.00	\$0.00	\$11,386,449.25
09/17/2018	\$11,386,449.25	\$0.00	\$653.34	\$11,385,795.91
09/18/2018	\$11,385,795.91	\$0.00	\$7,037.32	\$11,378,758.59
09/19/2018	\$11,378,758.59	\$0.00	\$2,575.98	\$11,376,182.61
09/20/2018	\$11,376,182.61	\$0.00	\$4,215.25	\$11,371,967.36
09/21/2018	\$11,371,967.36	\$0.00	\$2,569.68	\$11,369,397.68
09/22/2018	\$11,369,397.68	\$0.00	\$0.00	\$11,369,397.68
09/23/2018	\$11,369,397.68	\$0.00	\$0.00	\$11,369,397.68
09/24/2018	\$11,369,397.68	\$0.00	\$0.00	\$11,369,397.68
09/25/2018	\$11,369,397.68	\$0.00	\$0.00	\$11,369,397.68
09/26/2018	\$11,369,397.68	\$0.00	\$5,500.00	\$11,363,897.68
09/27/2018	\$11,363,897.68	\$0.00	\$0.00	\$11,363,897.68
09/28/2018	\$11,363,897.68	\$2.67	\$0.00	\$11,363,900.35
09/29/2018	\$11,363,900.35	\$0.00	\$0.00	\$11,363,900.35
09/30/2018	\$11,363,900.35	\$0.00	\$0.00	\$11,363,900.35
Totals	\$11,386,422.36	\$17,119.14	\$39,641.15	\$11,363,900.35

Account Summary

Ending Balance:	\$11,363,900.35	Minimum Balance:	\$11,363,897.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,399,730.68	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$11,382,019.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$17,291.95
Administrative Fee:	(\$187.10)
Cash Management Fee:	(\$259.42)

Adjusted Interest: \$16,845.44

Balance Including Interest: \$11,380,745.79

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
09/01/2018	\$6,789,707.31	\$11,642.87	\$0.00	\$6,801,350.18
09/02/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/03/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/04/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/05/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/06/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/07/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/08/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/09/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/10/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/11/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/12/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/13/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/14/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/15/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/16/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/17/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/18/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/19/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/20/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/21/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/22/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/23/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/24/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/25/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/26/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/27/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/28/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/29/2018	\$6,801,350.18	\$0.00	\$0.00	\$6,801,350.18
09/30/2018	\$6,801,350.18	\$648,453.63	\$0.00	\$7,449,803.81
Totals	\$6,789,707.31	\$660,096.50	\$0.00	\$7,449,803.81

Account Summary

Ending Balance:	\$7,449,803.81	Minimum Balance:	\$6,801,350.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,449,803.81	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$6,822,965.30	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.028116 %
Gross Earnings:	\$10,365.67				
Administrative Fee:	(\$113.72)				
Cash Management Fee:	(\$157.67)				

Adjusted Interest: \$10,094.29

Balance Including Interest: \$7,459,898.10

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003776 - 2017B LTGO BOND SUB FUND - KCIT				
09/01/2018	\$5,407,135.98	\$7,968.44	\$0.00	\$5,415,104.42
09/02/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/03/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/04/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/05/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/06/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/07/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/08/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/09/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/10/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/11/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/12/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/13/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/14/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/15/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/16/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/17/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/18/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/19/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/20/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/21/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/22/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/23/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/24/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/25/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/26/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/27/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/28/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/29/2018	\$5,415,104.42	\$0.00	\$0.00	\$5,415,104.42
09/30/2018	\$5,415,104.42	\$0.00	\$2,714,281.24	\$2,700,823.18
Totals	\$5,407,135.98	\$7,968.44	\$2,714,281.24	\$2,700,823.18

Account Summary

Ending Balance:	\$2,700,823.18	Minimum Balance:	\$2,700,823.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,415,104.42	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$5,324,628.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$8,089.36				
Administrative Fee:	(\$87.53)				
Cash Management Fee:	(\$121.36)				

Adjusted Interest: \$7,880.47

Balance Including Interest: \$2,708,703.65

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
09/01/2018	\$7,544,105.60	\$11,132.93	\$4,185.08	\$7,551,053.45
09/02/2018	\$7,551,053.45	\$0.00	\$0.00	\$7,551,053.45
09/03/2018	\$7,551,053.45	\$0.00	\$0.00	\$7,551,053.45
09/04/2018	\$7,551,053.45	\$0.00	\$0.00	\$7,551,053.45
09/05/2018	\$7,551,053.45	\$0.00	\$94.00	\$7,550,959.45
09/06/2018	\$7,550,959.45	\$0.00	\$3,645.49	\$7,547,313.96
09/07/2018	\$7,547,313.96	\$0.00	\$890.73	\$7,546,423.23
09/08/2018	\$7,546,423.23	\$0.00	\$0.00	\$7,546,423.23
09/09/2018	\$7,546,423.23	\$0.00	\$0.00	\$7,546,423.23
09/10/2018	\$7,546,423.23	\$0.00	\$0.00	\$7,546,423.23
09/11/2018	\$7,546,423.23	\$0.00	\$0.00	\$7,546,423.23
09/12/2018	\$7,546,423.23	\$0.00	\$0.00	\$7,546,423.23
09/13/2018	\$7,546,423.23	\$0.00	\$4,547.03	\$7,541,876.20
09/14/2018	\$7,541,876.20	\$0.00	\$0.00	\$7,541,876.20
09/15/2018	\$7,541,876.20	\$0.00	\$0.00	\$7,541,876.20
09/16/2018	\$7,541,876.20	\$0.00	\$0.00	\$7,541,876.20
09/17/2018	\$7,541,876.20	\$0.00	\$0.00	\$7,541,876.20
09/18/2018	\$7,541,876.20	\$0.00	\$548.16	\$7,541,328.04
09/19/2018	\$7,541,328.04	\$0.00	\$1,083.00	\$7,540,245.04
09/20/2018	\$7,540,245.04	\$0.00	\$6,409.98	\$7,533,835.06
09/21/2018	\$7,533,835.06	\$0.00	\$28.76	\$7,533,806.30
09/22/2018	\$7,533,806.30	\$0.00	\$0.00	\$7,533,806.30
09/23/2018	\$7,533,806.30	\$0.00	\$0.00	\$7,533,806.30
09/24/2018	\$7,533,806.30	\$0.00	\$0.00	\$7,533,806.30
09/25/2018	\$7,533,806.30	\$0.00	\$0.00	\$7,533,806.30
09/26/2018	\$7,533,806.30	\$0.00	\$0.00	\$7,533,806.30
09/27/2018	\$7,533,806.30	\$0.00	\$0.00	\$7,533,806.30
09/28/2018	\$7,533,806.30	\$770.14	\$6,793.18	\$7,527,783.26
09/29/2018	\$7,527,783.26	\$0.00	\$0.00	\$7,527,783.26
09/30/2018	\$7,527,783.26	\$0.00	\$0.00	\$7,527,783.26
Totals	\$7,544,105.60	\$11,903.07	\$28,225.41	\$7,527,783.26

Account Summary

Ending Balance:	\$7,527,783.26	Minimum Balance:	\$7,527,783.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,551,053.45	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$7,540,860.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$11,456.32				
Administrative Fee:	(\$123.96)				
Cash Management Fee:	(\$171.87)				

Adjusted Interest: \$11,160.50

Balance Including Interest: \$7,538,943.76

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
09/01/2018	\$22,859,684.15	\$608,759.79	\$0.00	\$23,468,443.94
09/02/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/03/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/04/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/05/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/06/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/07/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/08/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/09/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/10/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/11/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/12/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/13/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/14/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/15/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/16/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/17/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/18/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/19/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/20/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/21/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/22/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/23/2018	\$23,468,443.94	\$0.00	\$0.00	\$23,468,443.94
09/24/2018	\$23,468,443.94	\$0.00	\$83,683.72	\$23,384,760.22
09/25/2018	\$23,384,760.22	\$0.00	\$24,641.49	\$23,360,118.73
09/26/2018	\$23,360,118.73	\$0.00	\$0.00	\$23,360,118.73
09/27/2018	\$23,360,118.73	\$0.00	\$0.00	\$23,360,118.73
09/28/2018	\$23,360,118.73	\$120.40	\$0.00	\$23,360,239.13
09/29/2018	\$23,360,239.13	\$0.00	\$0.00	\$23,360,239.13
09/30/2018	\$23,360,239.13	\$0.00	\$0.00	\$23,360,239.13
Totals	\$22,859,684.15	\$608,880.19	\$108,325.21	\$23,360,239.13

Account Summary

Ending Balance:	\$23,360,239.13	Minimum Balance:	\$23,360,118.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,468,443.94	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$23,444,001.48	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$35,616.91				
Administrative Fee:	(\$385.38)				
Cash Management Fee:	(\$534.33)				

Adjusted Interest: \$34,697.22

Balance Including Interest: \$23,394,936.35

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
09/01/2018	\$325,259.16	\$472.13	\$184.41	\$325,546.88
09/02/2018	\$325,546.88	\$0.00	\$0.00	\$325,546.88
09/03/2018	\$325,546.88	\$0.00	\$0.00	\$325,546.88
09/04/2018	\$325,546.88	\$0.00	\$0.00	\$325,546.88
09/05/2018	\$325,546.88	\$0.00	\$198.00	\$325,348.88
09/06/2018	\$325,348.88	\$662.20	\$592.10	\$325,418.98
09/07/2018	\$325,418.98	\$0.00	\$430.23	\$324,988.75
09/08/2018	\$324,988.75	\$0.00	\$0.00	\$324,988.75
09/09/2018	\$324,988.75	\$0.00	\$0.00	\$324,988.75
09/10/2018	\$324,988.75	\$169.94	\$0.00	\$325,158.69
09/11/2018	\$325,158.69	\$0.00	\$0.00	\$325,158.69
09/12/2018	\$325,158.69	\$0.00	\$61.47	\$325,097.22
09/13/2018	\$325,097.22	\$0.00	\$479.66	\$324,617.56
09/14/2018	\$324,617.56	\$0.00	\$184.39	\$324,433.17
09/15/2018	\$324,433.17	\$0.00	\$0.00	\$324,433.17
09/16/2018	\$324,433.17	\$0.00	\$0.00	\$324,433.17
09/17/2018	\$324,433.17	\$0.00	\$0.00	\$324,433.17
09/18/2018	\$324,433.17	\$0.00	\$0.00	\$324,433.17
09/19/2018	\$324,433.17	\$0.00	\$124.00	\$324,309.17
09/20/2018	\$324,309.17	\$0.00	\$432.02	\$323,877.15
09/21/2018	\$323,877.15	\$0.00	\$245.86	\$323,631.29
09/22/2018	\$323,631.29	\$0.00	\$0.00	\$323,631.29
09/23/2018	\$323,631.29	\$0.00	\$0.00	\$323,631.29
09/24/2018	\$323,631.29	\$0.00	\$0.00	\$323,631.29
09/25/2018	\$323,631.29	\$0.00	\$0.00	\$323,631.29
09/26/2018	\$323,631.29	\$0.00	\$0.00	\$323,631.29
09/27/2018	\$323,631.29	\$0.00	\$0.00	\$323,631.29
09/28/2018	\$323,631.29	\$2,732.62	\$0.00	\$326,363.91
09/29/2018	\$326,363.91	\$0.00	\$0.00	\$326,363.91
09/30/2018	\$326,363.91	\$0.00	\$0.00	\$326,363.91
Totals	\$325,259.16	\$4,036.89	\$2,932.14	\$326,363.91

Account Summary

Ending Balance:	\$326,363.91	Minimum Balance:	\$323,631.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$326,363.91	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$324,760.56	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.027723 %
Gross Earnings:	\$493.39			
Administrative Fee:	(\$5.34)			
Cash Management Fee:	(\$7.40)			

Adjusted Interest: \$480.65

Balance Including Interest: \$326,844.56

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
09/01/2018	\$10,565,472.33	\$33,005.31	\$609.40	\$10,597,868.24
09/02/2018	\$10,597,868.24	\$0.00	\$0.00	\$10,597,868.24
09/03/2018	\$10,597,868.24	\$0.00	\$0.00	\$10,597,868.24
09/04/2018	\$10,597,868.24	\$0.00	\$0.00	\$10,597,868.24
09/05/2018	\$10,597,868.24	\$0.00	\$107.00	\$10,597,761.24
09/06/2018	\$10,597,761.24	\$0.00	\$321.74	\$10,597,439.50
09/07/2018	\$10,597,439.50	\$0.00	\$487.49	\$10,596,952.01
09/08/2018	\$10,596,952.01	\$0.00	\$0.00	\$10,596,952.01
09/09/2018	\$10,596,952.01	\$0.00	\$0.00	\$10,596,952.01
09/10/2018	\$10,596,952.01	\$0.00	\$0.00	\$10,596,952.01
09/11/2018	\$10,596,952.01	\$0.00	\$0.00	\$10,596,952.01
09/12/2018	\$10,596,952.01	\$0.00	\$365.62	\$10,596,586.39
09/13/2018	\$10,596,586.39	\$0.00	\$0.00	\$10,596,586.39
09/14/2018	\$10,596,586.39	\$0.00	\$0.00	\$10,596,586.39
09/15/2018	\$10,596,586.39	\$0.00	\$0.00	\$10,596,586.39
09/16/2018	\$10,596,586.39	\$0.00	\$0.00	\$10,596,586.39
09/17/2018	\$10,596,586.39	\$0.00	\$0.00	\$10,596,586.39
09/18/2018	\$10,596,586.39	\$0.00	\$0.00	\$10,596,586.39
09/19/2018	\$10,596,586.39	\$0.00	\$138.00	\$10,596,448.39
09/20/2018	\$10,596,448.39	\$0.00	\$413.23	\$10,596,035.16
09/21/2018	\$10,596,035.16	\$0.00	\$0.00	\$10,596,035.16
09/22/2018	\$10,596,035.16	\$0.00	\$0.00	\$10,596,035.16
09/23/2018	\$10,596,035.16	\$0.00	\$0.00	\$10,596,035.16
09/24/2018	\$10,596,035.16	\$0.00	\$0.00	\$10,596,035.16
09/25/2018	\$10,596,035.16	\$0.00	\$0.00	\$10,596,035.16
09/26/2018	\$10,596,035.16	\$0.00	\$0.00	\$10,596,035.16
09/27/2018	\$10,596,035.16	\$0.00	\$0.00	\$10,596,035.16
09/28/2018	\$10,596,035.16	\$5.48	\$434.53	\$10,595,606.11
09/29/2018	\$10,595,606.11	\$0.00	\$0.00	\$10,595,606.11
09/30/2018	\$10,595,606.11	\$0.00	\$0.00	\$10,595,606.11
Totals	\$10,565,472.33	\$33,010.79	\$2,877.01	\$10,595,606.11
Account Summary				
Ending Balance:	\$10,595,606.11	Minimum Balance:	\$10,595,606.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,597,868.24	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$10,596,636.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.027730 %
Gross Earnings:	\$16,098.76			
Administrative Fee:	(\$174.19)			
Cash Management Fee:	(\$241.52)			
Adjusted Interest:	\$15,683.06			
Balance Including Interest:	\$10,611,289.17			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
09/01/2018	\$16,916,976.77	\$29,796.33	\$65,773.67	\$16,880,999.43
09/02/2018	\$16,880,999.43	\$0.00	\$608.89	\$16,880,390.54
09/03/2018	\$16,880,390.54	\$0.00	\$0.00	\$16,880,390.54
09/04/2018	\$16,880,390.54	\$7,175,476.50	\$2,578,534.39	\$21,477,332.65
09/05/2018	\$21,477,332.65	\$0.00	\$49,339.23	\$21,427,993.42
09/06/2018	\$21,427,993.42	\$0.00	\$124,753.62	\$21,303,239.80
09/07/2018	\$21,303,239.80	\$0.00	\$39,936.70	\$21,263,303.10
09/08/2018	\$21,263,303.10	\$0.00	\$0.00	\$21,263,303.10
09/09/2018	\$21,263,303.10	\$0.00	\$74.60	\$21,263,228.50
09/10/2018	\$21,263,228.50	\$0.00	\$19,320.17	\$21,243,908.33
09/11/2018	\$21,243,908.33	\$0.00	\$14,348.31	\$21,229,560.02
09/12/2018	\$21,229,560.02	\$0.00	\$3,340.71	\$21,226,219.31
09/13/2018	\$21,226,219.31	\$0.00	\$12,255.92	\$21,213,963.39
09/14/2018	\$21,213,963.39	\$31,687.12	\$22,371.16	\$21,223,279.35
09/15/2018	\$21,223,279.35	\$0.00	\$0.00	\$21,223,279.35
09/16/2018	\$21,223,279.35	\$0.00	\$58.98	\$21,223,220.37
09/17/2018	\$21,223,220.37	\$0.00	\$347,067.96	\$20,876,152.41
09/18/2018	\$20,876,152.41	\$0.00	\$2,479.45	\$20,873,672.96
09/19/2018	\$20,873,672.96	\$0.00	\$24,684.56	\$20,848,988.40
09/20/2018	\$20,848,988.40	\$0.00	\$49,016.44	\$20,799,971.96
09/21/2018	\$20,799,971.96	\$0.00	\$15,528.83	\$20,784,443.13
09/22/2018	\$20,784,443.13	\$0.00	\$0.00	\$20,784,443.13
09/23/2018	\$20,784,443.13	\$0.00	\$0.00	\$20,784,443.13
09/24/2018	\$20,784,443.13	\$0.00	\$353,093.17	\$20,431,349.96
09/25/2018	\$20,431,349.96	\$0.00	\$1,406.43	\$20,429,943.53
09/26/2018	\$20,429,943.53	\$0.00	\$0.00	\$20,429,943.53
09/27/2018	\$20,429,943.53	\$0.00	\$559,512.11	\$19,870,431.42
09/28/2018	\$19,870,431.42	\$0.00	\$29,290.62	\$19,841,140.80
09/29/2018	\$19,841,140.80	\$0.00	\$0.00	\$19,841,140.80
09/30/2018	\$19,841,140.80	\$226,673.47	\$13,224.77	\$20,054,589.50
Totals	\$16,916,976.77	\$7,463,633.42	\$4,326,020.69	\$20,054,589.50

Account Summary

Ending Balance:	\$20,054,589.50	Minimum Balance:	\$16,880,390.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,477,332.65	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$20,462,475.53	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$31,087.27				
Administrative Fee:	(\$336.37)				
Cash Management Fee:	(\$466.38)				

Adjusted Interest: \$30,284.54

Balance Including Interest: \$20,084,874.04

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
09/01/2018	\$9,208,070.19	\$26,152.34	\$75,733.07	\$9,158,489.46
09/02/2018	\$9,158,489.46	\$0.00	\$0.00	\$9,158,489.46
09/03/2018	\$9,158,489.46	\$0.00	\$93.56	\$9,158,395.90
09/04/2018	\$9,158,395.90	\$0.00	\$27,903.09	\$9,130,492.81
09/05/2018	\$9,130,492.81	\$0.00	\$16,911.11	\$9,113,581.70
09/06/2018	\$9,113,581.70	\$0.00	\$296,471.97	\$8,817,109.73
09/07/2018	\$8,817,109.73	\$2,713.81	\$17,608.45	\$8,802,215.09
09/08/2018	\$8,802,215.09	\$0.00	\$0.00	\$8,802,215.09
09/09/2018	\$8,802,215.09	\$0.00	\$121.65	\$8,802,093.44
09/10/2018	\$8,802,093.44	\$0.00	\$5,945.19	\$8,796,148.25
09/11/2018	\$8,796,148.25	\$0.00	\$7,493.24	\$8,788,655.01
09/12/2018	\$8,788,655.01	\$220.70	\$8,703.85	\$8,780,171.86
09/13/2018	\$8,780,171.86	\$220.70	\$45,637.30	\$8,734,755.26
09/14/2018	\$8,734,755.26	\$19,181.81	\$16,427.68	\$8,737,509.39
09/15/2018	\$8,737,509.39	\$0.00	\$0.00	\$8,737,509.39
09/16/2018	\$8,737,509.39	\$0.00	\$121.91	\$8,737,387.48
09/17/2018	\$8,737,387.48	\$110.35	\$23,497.67	\$8,714,000.16
09/18/2018	\$8,714,000.16	\$0.00	\$12,107.36	\$8,701,892.80
09/19/2018	\$8,701,892.80	\$55.18	\$20,815.93	\$8,681,132.05
09/20/2018	\$8,681,132.05	\$220.70	\$76,071.52	\$8,605,281.23
09/21/2018	\$8,605,281.23	\$819.80	\$16,700.34	\$8,589,400.69
09/22/2018	\$8,589,400.69	\$0.00	\$0.00	\$8,589,400.69
09/23/2018	\$8,589,400.69	\$0.00	\$0.00	\$8,589,400.69
09/24/2018	\$8,589,400.69	\$0.00	\$4,837.23	\$8,584,563.46
09/25/2018	\$8,584,563.46	\$0.00	\$0.00	\$8,584,563.46
09/26/2018	\$8,584,563.46	\$0.00	\$59.87	\$8,584,503.59
09/27/2018	\$8,584,503.59	\$0.00	\$19,275.44	\$8,565,228.15
09/28/2018	\$8,565,228.15	\$909.29	\$7,974.55	\$8,558,162.89
09/29/2018	\$8,558,162.89	\$0.00	\$0.00	\$8,558,162.89
09/30/2018	\$8,558,162.89	\$51.80	\$749.99	\$8,557,464.70
Totals	\$9,208,070.19	\$50,656.48	\$701,261.97	\$8,557,464.70

Account Summary

Ending Balance:	\$8,557,464.70	Minimum Balance:	\$8,557,464.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,158,489.46	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$8,757,279.23	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$13,304.35				
Administrative Fee:	(\$143.96)				
Cash Management Fee:	(\$199.59)				

Adjusted Interest: \$12,960.81

Balance Including Interest: \$8,570,425.51

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
09/01/2018	\$2,525,342.12	\$3,841.76	\$7,453.00	\$2,521,730.88
09/02/2018	\$2,521,730.88	\$0.00	\$138.02	\$2,521,592.86
09/03/2018	\$2,521,592.86	\$0.00	\$0.00	\$2,521,592.86
09/04/2018	\$2,521,592.86	\$2,479,523.50	\$213,435.19	\$4,787,681.17
09/05/2018	\$4,787,681.17	\$0.00	\$4,147.19	\$4,783,533.98
09/06/2018	\$4,783,533.98	\$0.00	\$11,012.78	\$4,772,521.20
09/07/2018	\$4,772,521.20	\$0.00	\$3,661.31	\$4,768,859.89
09/08/2018	\$4,768,859.89	\$0.00	\$320.03	\$4,768,539.86
09/09/2018	\$4,768,539.86	\$0.00	\$0.00	\$4,768,539.86
09/10/2018	\$4,768,539.86	\$0.00	\$190.99	\$4,768,348.87
09/11/2018	\$4,768,348.87	\$0.00	\$895.24	\$4,767,453.63
09/12/2018	\$4,767,453.63	\$0.00	\$3,323.78	\$4,764,129.85
09/13/2018	\$4,764,129.85	\$0.00	\$1,325.23	\$4,762,804.62
09/14/2018	\$4,762,804.62	\$43,809.74	\$7,568.05	\$4,799,046.31
09/15/2018	\$4,799,046.31	\$0.00	\$0.00	\$4,799,046.31
09/16/2018	\$4,799,046.31	\$0.00	\$0.00	\$4,799,046.31
09/17/2018	\$4,799,046.31	\$0.00	\$98.40	\$4,798,947.91
09/18/2018	\$4,798,947.91	\$0.00	\$244.73	\$4,798,703.18
09/19/2018	\$4,798,703.18	\$0.00	\$3,935.95	\$4,794,767.23
09/20/2018	\$4,794,767.23	\$11,749.08	\$10,408.45	\$4,796,107.86
09/21/2018	\$4,796,107.86	\$0.00	\$2,577.18	\$4,793,530.68
09/22/2018	\$4,793,530.68	\$0.00	\$0.00	\$4,793,530.68
09/23/2018	\$4,793,530.68	\$0.00	\$0.00	\$4,793,530.68
09/24/2018	\$4,793,530.68	\$0.00	\$0.00	\$4,793,530.68
09/25/2018	\$4,793,530.68	\$0.00	\$0.00	\$4,793,530.68
09/26/2018	\$4,793,530.68	\$0.00	\$0.00	\$4,793,530.68
09/27/2018	\$4,793,530.68	\$0.00	\$0.00	\$4,793,530.68
09/28/2018	\$4,793,530.68	\$0.00	\$317.66	\$4,793,213.02
09/29/2018	\$4,793,213.02	\$0.00	\$0.00	\$4,793,213.02
09/30/2018	\$4,793,213.02	\$0.00	\$849.75	\$4,792,363.27
Totals	\$2,525,342.12	\$2,538,924.08	\$271,902.93	\$4,792,363.27

Account Summary

Ending Balance:	\$4,792,363.27	Minimum Balance:	\$2,521,592.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,799,046.31	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,559,883.29	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$6,927.53				
Administrative Fee:	(\$74.96)				
Cash Management Fee:	(\$103.93)				

Adjusted Interest: \$6,748.64

Balance Including Interest: \$4,799,111.91

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
09/01/2018	\$2,972,253.22	\$223,452.80	\$13,133.94	\$3,182,572.08
09/02/2018	\$3,182,572.08	\$0.00	\$0.00	\$3,182,572.08
09/03/2018	\$3,182,572.08	\$0.00	\$0.00	\$3,182,572.08
09/04/2018	\$3,182,572.08	\$0.00	\$370.38	\$3,182,201.70
09/05/2018	\$3,182,201.70	\$0.00	\$128,922.54	\$3,053,279.16
09/06/2018	\$3,053,279.16	\$0.00	\$13,826.84	\$3,039,452.32
09/07/2018	\$3,039,452.32	\$0.00	\$3,807.88	\$3,035,644.44
09/08/2018	\$3,035,644.44	\$0.00	\$0.00	\$3,035,644.44
09/09/2018	\$3,035,644.44	\$0.00	\$0.00	\$3,035,644.44
09/10/2018	\$3,035,644.44	\$0.00	\$852.58	\$3,034,791.86
09/11/2018	\$3,034,791.86	\$0.00	\$550.74	\$3,034,241.12
09/12/2018	\$3,034,241.12	\$0.00	\$11,299.85	\$3,022,941.27
09/13/2018	\$3,022,941.27	\$0.00	\$1,869.53	\$3,021,071.74
09/14/2018	\$3,021,071.74	\$0.00	\$7,914.12	\$3,013,157.62
09/15/2018	\$3,013,157.62	\$0.00	\$0.00	\$3,013,157.62
09/16/2018	\$3,013,157.62	\$0.00	\$0.00	\$3,013,157.62
09/17/2018	\$3,013,157.62	\$0.00	\$86.45	\$3,013,071.17
09/18/2018	\$3,013,071.17	\$0.00	\$0.00	\$3,013,071.17
09/19/2018	\$3,013,071.17	\$0.00	\$4,706.76	\$3,008,364.41
09/20/2018	\$3,008,364.41	\$0.00	\$14,203.29	\$2,994,161.12
09/21/2018	\$2,994,161.12	\$0.00	\$4,921.57	\$2,989,239.55
09/22/2018	\$2,989,239.55	\$0.00	\$0.00	\$2,989,239.55
09/23/2018	\$2,989,239.55	\$0.00	\$0.00	\$2,989,239.55
09/24/2018	\$2,989,239.55	\$0.00	\$0.00	\$2,989,239.55
09/25/2018	\$2,989,239.55	\$0.00	\$0.00	\$2,989,239.55
09/26/2018	\$2,989,239.55	\$0.00	\$0.00	\$2,989,239.55
09/27/2018	\$2,989,239.55	\$0.00	\$9,912.08	\$2,979,327.47
09/28/2018	\$2,979,327.47	\$201.00	\$1,417.61	\$2,978,110.86
09/29/2018	\$2,978,110.86	\$0.00	\$0.00	\$2,978,110.86
09/30/2018	\$2,978,110.86	\$0.00	\$0.00	\$2,978,110.86
Totals	\$2,972,253.22	\$223,653.80	\$217,796.16	\$2,978,110.86

Account Summary

Ending Balance:	\$2,978,110.86	Minimum Balance:	\$2,978,110.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,182,572.08	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,031,995.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027728 %
Gross Earnings:	\$4,606.31				
Administrative Fee:	(\$49.84)				
Cash Management Fee:	(\$69.10)				

Adjusted Interest: \$4,487.37

Balance Including Interest: \$2,982,598.23

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
09/01/2018	\$19,799,705.31	\$29,178.62	\$210,016.05	\$19,618,867.88
09/02/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/03/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/04/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/05/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/06/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/07/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/08/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/09/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/10/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/11/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/12/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/13/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/14/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/15/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/16/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/17/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/18/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/19/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/20/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/21/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/22/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/23/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/24/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/25/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/26/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/27/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/28/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/29/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88
09/30/2018	\$19,618,867.88	\$0.00	\$0.00	\$19,618,867.88

Totals	\$19,799,705.31	\$29,178.62	\$210,016.05	\$19,618,867.88
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Account Summary

Ending Balance:	\$19,618,867.88	Minimum Balance:	\$19,618,867.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,618,867.88	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$19,618,867.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$29,805.64
Administrative Fee:	(\$322.50)
Cash Management Fee:	(\$447.15)

Adjusted Interest:	\$29,036.01
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Balance Including Interest:	\$19,647,903.89
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
09/01/2018	\$29,543,930.21	\$47,602.46	\$25,484.15	\$29,566,048.52
09/02/2018	\$29,566,048.52	\$0.00	\$0.00	\$29,566,048.52
09/03/2018	\$29,566,048.52	\$0.00	\$0.00	\$29,566,048.52
09/04/2018	\$29,566,048.52	\$0.00	\$27.91	\$29,566,020.61
09/05/2018	\$29,566,020.61	\$0.00	\$22,145.17	\$29,543,875.44
09/06/2018	\$29,543,875.44	\$0.00	\$66,557.88	\$29,477,317.56
09/07/2018	\$29,477,317.56	\$1,404,217.18	\$19,237.18	\$30,862,297.56
09/08/2018	\$30,862,297.56	\$0.00	\$0.00	\$30,862,297.56
09/09/2018	\$30,862,297.56	\$0.00	\$0.00	\$30,862,297.56
09/10/2018	\$30,862,297.56	\$0.00	\$135.47	\$30,862,162.09
09/11/2018	\$30,862,162.09	\$0.00	\$64.78	\$30,862,097.31
09/12/2018	\$30,862,097.31	\$0.00	\$2,224.72	\$30,859,872.59
09/13/2018	\$30,859,872.59	\$0.00	\$1,903.86	\$30,857,968.73
09/14/2018	\$30,857,968.73	\$0.00	\$46,483.01	\$30,811,485.72
09/15/2018	\$30,811,485.72	\$0.00	\$93.60	\$30,811,392.12
09/16/2018	\$30,811,392.12	\$0.00	\$0.00	\$30,811,392.12
09/17/2018	\$30,811,392.12	\$0.00	\$62.87	\$30,811,329.25
09/18/2018	\$30,811,329.25	\$0.00	\$1,441.70	\$30,809,887.55
09/19/2018	\$30,809,887.55	\$0.00	\$21,880.55	\$30,788,007.00
09/20/2018	\$30,788,007.00	\$0.00	\$2,450,187.68	\$28,337,819.32
09/21/2018	\$28,337,819.32	\$0.00	\$20,895.32	\$28,316,924.00
09/22/2018	\$28,316,924.00	\$0.00	\$0.00	\$28,316,924.00
09/23/2018	\$28,316,924.00	\$0.00	\$0.00	\$28,316,924.00
09/24/2018	\$28,316,924.00	\$0.00	\$0.00	\$28,316,924.00
09/25/2018	\$28,316,924.00	\$0.00	\$0.00	\$28,316,924.00
09/26/2018	\$28,316,924.00	\$0.00	\$0.00	\$28,316,924.00
09/27/2018	\$28,316,924.00	\$0.00	\$6,981.54	\$28,309,942.46
09/28/2018	\$28,309,942.46	\$705.25	\$92,496.00	\$28,218,151.71
09/29/2018	\$28,218,151.71	\$0.00	\$0.00	\$28,218,151.71
09/30/2018	\$28,218,151.71	\$0.00	\$0.00	\$28,218,151.71
Totals	\$29,543,930.21	\$1,452,524.89	\$2,778,303.39	\$28,218,151.71

Account Summary

Ending Balance:	\$28,218,151.71	Minimum Balance:	\$28,218,151.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,862,297.56	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$29,645,386.91	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$45,038.26
Administrative Fee:	(\$487.32)
Cash Management Fee:	(\$675.67)

Adjusted Interest: \$43,875.29

Balance Including Interest: \$28,262,027.00

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
09/01/2018	\$7,655,273.69	\$11,288.43	\$0.00	\$7,666,562.12
09/02/2018	\$7,666,562.12	\$0.00	\$0.00	\$7,666,562.12
09/03/2018	\$7,666,562.12	\$0.00	\$0.00	\$7,666,562.12
09/04/2018	\$7,666,562.12	\$0.00	\$0.00	\$7,666,562.12
09/05/2018	\$7,666,562.12	\$0.00	\$0.00	\$7,666,562.12
09/06/2018	\$7,666,562.12	\$0.00	\$0.00	\$7,666,562.12
09/07/2018	\$7,666,562.12	\$0.00	\$69,924.61	\$7,596,637.51
09/08/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/09/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/10/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/11/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/12/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/13/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/14/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/15/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/16/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/17/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/18/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/19/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/20/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/21/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/22/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/23/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/24/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/25/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/26/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/27/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/28/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/29/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
09/30/2018	\$7,596,637.51	\$0.00	\$0.00	\$7,596,637.51
Totals	\$7,655,273.69	\$11,288.43	\$69,924.61	\$7,596,637.51

Account Summary

Ending Balance:	\$7,596,637.51	Minimum Balance:	\$7,596,637.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,666,562.12	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$7,610,622.43	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$11,562.31
Administrative Fee:	(\$125.11)
Cash Management Fee:	(\$173.46)

Adjusted Interest: \$11,263.75

Balance Including Interest: \$7,607,901.26

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003959 - 2015B GO BONDS FRED FMD				
09/01/2018	\$123,492.64	\$181.92	\$0.00	\$123,674.56
09/02/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/03/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/04/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/05/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/06/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/07/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/08/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/09/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/10/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/11/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/12/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/13/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/14/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/15/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/16/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/17/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/18/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/19/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/20/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/21/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/22/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/23/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/24/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/25/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/26/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/27/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/28/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/29/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
09/30/2018	\$123,674.56	\$0.00	\$0.00	\$123,674.56
Totals	\$123,492.64	\$181.92	\$0.00	\$123,674.56

Account Summary

Ending Balance:	\$123,674.56	Minimum Balance:	\$123,674.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,674.56	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$123,674.56	Charge Rate:	0.020266 %
				Cash Mgmt Rate:	0.028136 %
Gross Earnings:	\$187.89				
Administrative Fee:	(\$2.06)				
Cash Management Fee:	(\$2.86)				

Adjusted Interest: \$182.97

Balance Including Interest: \$123,857.53

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
09/01/2018	\$3,954,078.75	\$8,377.06	\$230.02	\$3,962,225.79
09/02/2018	\$3,962,225.79	\$0.00	\$0.00	\$3,962,225.79
09/03/2018	\$3,962,225.79	\$0.00	\$0.00	\$3,962,225.79
09/04/2018	\$3,962,225.79	\$0.00	\$0.00	\$3,962,225.79
09/05/2018	\$3,962,225.79	\$0.00	\$52.00	\$3,962,173.79
09/06/2018	\$3,962,173.79	\$0.00	\$214.76	\$3,961,959.03
09/07/2018	\$3,961,959.03	\$0.00	\$0.00	\$3,961,959.03
09/08/2018	\$3,961,959.03	\$0.00	\$0.00	\$3,961,959.03
09/09/2018	\$3,961,959.03	\$0.00	\$0.00	\$3,961,959.03
09/10/2018	\$3,961,959.03	\$0.00	\$0.00	\$3,961,959.03
09/11/2018	\$3,961,959.03	\$0.00	\$0.00	\$3,961,959.03
09/12/2018	\$3,961,959.03	\$0.00	\$0.00	\$3,961,959.03
09/13/2018	\$3,961,959.03	\$0.00	\$345.04	\$3,961,613.99
09/14/2018	\$3,961,613.99	\$0.00	\$0.00	\$3,961,613.99
09/15/2018	\$3,961,613.99	\$0.00	\$0.00	\$3,961,613.99
09/16/2018	\$3,961,613.99	\$0.00	\$0.00	\$3,961,613.99
09/17/2018	\$3,961,613.99	\$0.00	\$0.00	\$3,961,613.99
09/18/2018	\$3,961,613.99	\$0.00	\$0.00	\$3,961,613.99
09/19/2018	\$3,961,613.99	\$0.00	\$76.60	\$3,961,537.39
09/20/2018	\$3,961,537.39	\$0.00	\$206.45	\$3,961,330.94
09/21/2018	\$3,961,330.94	\$0.00	\$77.96	\$3,961,252.98
09/22/2018	\$3,961,252.98	\$0.00	\$0.00	\$3,961,252.98
09/23/2018	\$3,961,252.98	\$0.00	\$0.00	\$3,961,252.98
09/24/2018	\$3,961,252.98	\$0.00	\$0.00	\$3,961,252.98
09/25/2018	\$3,961,252.98	\$0.00	\$0.00	\$3,961,252.98
09/26/2018	\$3,961,252.98	\$0.00	\$0.00	\$3,961,252.98
09/27/2018	\$3,961,252.98	\$0.00	\$0.00	\$3,961,252.98
09/28/2018	\$3,961,252.98	\$184.76	\$0.00	\$3,961,437.74
09/29/2018	\$3,961,437.74	\$0.00	\$0.00	\$3,961,437.74
09/30/2018	\$3,961,437.74	\$120,296.23	\$854,445.40	\$3,227,288.57
Totals	\$3,954,078.75	\$128,858.05	\$855,648.23	\$3,227,288.57

Account Summary

Ending Balance:	\$3,227,288.57	Minimum Balance:	\$3,227,288.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,962,225.79	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,937,209.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$5,981.54				
Administrative Fee:	(\$64.72)				
Cash Management Fee:	(\$89.74)				

Adjusted Interest: \$5,827.08

Balance Including Interest: \$3,233,115.65

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
09/01/2018	\$59,470,283.68	\$368,943.15	\$2,198,104.48	\$57,641,122.35
09/02/2018	\$57,641,122.35	\$42.31	\$0.00	\$57,641,164.66
09/03/2018	\$57,641,164.66	\$710.29	\$0.00	\$57,641,874.95
09/04/2018	\$57,641,874.95	\$159,024.43	\$164,775.42	\$57,636,123.96
09/05/2018	\$57,636,123.96	\$362,978.50	\$491,290.57	\$57,507,811.89
09/06/2018	\$57,507,811.89	\$1,332,288.90	\$1,434,944.49	\$57,405,156.30
09/07/2018	\$57,405,156.30	\$136,465.48	\$1,404,702.77	\$56,136,919.01
09/08/2018	\$56,136,919.01	\$157.33	\$0.00	\$56,137,076.34
09/09/2018	\$56,137,076.34	\$36.74	\$0.00	\$56,137,113.08
09/10/2018	\$56,137,113.08	\$169,689.27	\$11,733.71	\$56,295,068.64
09/11/2018	\$56,295,068.64	\$447,619.77	\$44,196.25	\$56,698,492.16
09/12/2018	\$56,698,492.16	\$280,267.15	\$42,756.55	\$56,936,002.76
09/13/2018	\$56,936,002.76	\$99,254.24	\$57,394.79	\$56,977,862.21
09/14/2018	\$56,977,862.21	\$101,028.00	\$274,367.26	\$56,804,522.95
09/15/2018	\$56,804,522.95	\$81,583.49	\$74,487.82	\$56,811,618.62
09/16/2018	\$56,811,618.62	\$26.98	\$0.00	\$56,811,645.60
09/17/2018	\$56,811,645.60	\$119,650.29	\$88,650.53	\$56,842,645.36
09/18/2018	\$56,842,645.36	\$119,531.43	\$87,020.35	\$56,875,156.44
09/19/2018	\$56,875,156.44	\$216,042.03	\$710,721.90	\$56,380,476.57
09/20/2018	\$56,380,476.57	\$634,346.08	\$2,352,698.05	\$54,662,124.60
09/21/2018	\$54,662,124.60	\$1,754,945.55	\$171,002.90	\$56,246,067.25
09/22/2018	\$56,246,067.25	\$0.00	\$0.00	\$56,246,067.25
09/23/2018	\$56,246,067.25	\$0.00	\$0.00	\$56,246,067.25
09/24/2018	\$56,246,067.25	\$150,364.21	\$55,507.27	\$56,340,924.19
09/25/2018	\$56,340,924.19	\$4,892,435.43	\$423.17	\$61,232,936.45
09/26/2018	\$61,232,936.45	\$266,968.99	\$303,971.30	\$61,195,934.14
09/27/2018	\$61,195,934.14	\$89,847.21	\$270,849.56	\$61,014,931.79
09/28/2018	\$61,014,931.79	\$138,260.13	\$366,684.43	\$60,786,507.49
09/29/2018	\$60,786,507.49	\$35.34	\$14,508.61	\$60,772,034.22
09/30/2018	\$60,772,034.22	\$2,727.82	\$70.49	\$60,774,691.55
Totals	\$59,470,283.68	\$11,925,270.54	\$10,620,862.67	\$60,774,691.55

Account Summary

Ending Balance:	\$60,774,691.55	Minimum Balance:	\$54,662,124.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,232,936.45	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.05	Average Balance:	\$57,561,204.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$87,448.90
Administrative Fee:	(\$946.21)
Cash Management Fee:	(\$1,311.92)

Adjusted Interest: \$85,190.82

Balance Including Interest: \$60,859,882.37

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
09/01/2018	\$622,397.56	\$1,135.94	\$925.63	\$622,607.87
09/02/2018	\$622,607.87	\$0.00	\$0.00	\$622,607.87
09/03/2018	\$622,607.87	\$0.00	\$0.00	\$622,607.87
09/04/2018	\$622,607.87	\$0.00	\$0.00	\$622,607.87
09/05/2018	\$622,607.87	\$35,516.31	\$1,240.00	\$656,884.18
09/06/2018	\$656,884.18	\$0.00	\$3,718.73	\$653,165.45
09/07/2018	\$653,165.45	\$0.00	\$1,568.28	\$651,597.17
09/08/2018	\$651,597.17	\$0.00	\$0.00	\$651,597.17
09/09/2018	\$651,597.17	\$0.00	\$0.00	\$651,597.17
09/10/2018	\$651,597.17	\$48,985.40	\$5.09	\$700,577.48
09/11/2018	\$700,577.48	\$52.17	\$0.00	\$700,629.65
09/12/2018	\$700,629.65	\$0.00	\$0.00	\$700,629.65
09/13/2018	\$700,629.65	\$0.00	\$0.00	\$700,629.65
09/14/2018	\$700,629.65	\$0.00	\$2,777.27	\$697,852.38
09/15/2018	\$697,852.38	\$0.00	\$0.00	\$697,852.38
09/16/2018	\$697,852.38	\$0.00	\$0.00	\$697,852.38
09/17/2018	\$697,852.38	\$0.00	\$0.00	\$697,852.38
09/18/2018	\$697,852.38	\$0.00	\$0.00	\$697,852.38
09/19/2018	\$697,852.38	\$0.00	\$606.00	\$697,246.38
09/20/2018	\$697,246.38	\$0.00	\$1,829.30	\$695,417.08
09/21/2018	\$695,417.08	\$0.00	\$2,823.88	\$692,593.20
09/22/2018	\$692,593.20	\$0.00	\$0.00	\$692,593.20
09/23/2018	\$692,593.20	\$0.00	\$0.00	\$692,593.20
09/24/2018	\$692,593.20	\$60,871.96	\$0.00	\$753,465.16
09/25/2018	\$753,465.16	\$281.05	\$0.00	\$753,746.21
09/26/2018	\$753,746.21	\$0.00	\$215.36	\$753,530.85
09/27/2018	\$753,530.85	\$0.00	\$0.00	\$753,530.85
09/28/2018	\$753,530.85	\$0.00	\$0.00	\$753,530.85
09/29/2018	\$753,530.85	\$0.00	\$0.00	\$753,530.85
09/30/2018	\$753,530.85	\$0.00	\$0.00	\$753,530.85
Totals	\$622,397.56	\$146,842.83	\$15,709.54	\$753,530.85

Account Summary

Ending Balance:	\$753,530.85	Minimum Balance:	\$622,607.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$753,746.21	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$693,076.99	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.027736 %
Gross Earnings:	\$1,052.94				
Administrative Fee:	(\$11.39)				
Cash Management Fee:	(\$15.80)				

Adjusted Interest: \$1,025.75

Balance Including Interest: \$754,556.60

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
09/01/2018	\$160,717.15	\$236.85	\$0.00	\$160,954.00
09/02/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/03/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/04/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/05/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/06/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/07/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/08/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/09/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/10/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/11/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/12/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/13/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/14/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/15/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/16/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/17/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/18/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/19/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/20/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/21/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/22/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/23/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/24/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/25/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/26/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/27/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/28/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/29/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
09/30/2018	\$160,954.00	\$0.00	\$0.00	\$160,954.00
Totals	\$160,717.15	\$236.85	\$0.00	\$160,954.00

Account Summary

Ending Balance:	\$160,954.00	Minimum Balance:	\$160,954.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,954.00	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$160,954.00	Charge Rate:	0.020032 %
				Cash Mgmt Rate:	0.027742 %

Gross Earnings:	\$244.53
Administrative Fee:	(\$2.65)
Cash Management Fee:	(\$3.67)

Adjusted Interest: \$238.21

Balance Including Interest: \$161,192.21

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
09/01/2018	\$17,808,030.83	\$95,003.86	\$188,590.28	\$17,714,444.41
09/02/2018	\$17,714,444.41	\$0.00	\$0.00	\$17,714,444.41
09/03/2018	\$17,714,444.41	\$0.00	\$0.00	\$17,714,444.41
09/04/2018	\$17,714,444.41	\$2,387.06	\$116.00	\$17,716,715.47
09/05/2018	\$17,716,715.47	\$46,334.15	\$51,415.00	\$17,711,634.62
09/06/2018	\$17,711,634.62	\$328,880.63	\$157,004.76	\$17,883,510.49
09/07/2018	\$17,883,510.49	\$820.96	\$439,683.06	\$17,444,648.39
09/08/2018	\$17,444,648.39	\$0.00	\$0.00	\$17,444,648.39
09/09/2018	\$17,444,648.39	\$0.00	\$0.00	\$17,444,648.39
09/10/2018	\$17,444,648.39	\$86,223.92	\$1,116.05	\$17,529,756.26
09/11/2018	\$17,529,756.26	\$82,249.56	\$89,762.91	\$17,522,242.91
09/12/2018	\$17,522,242.91	\$162,244.72	\$3,299.23	\$17,681,188.40
09/13/2018	\$17,681,188.40	\$10,430.93	\$88.11	\$17,691,531.22
09/14/2018	\$17,691,531.22	\$22,452.81	\$83,131.47	\$17,630,852.56
09/15/2018	\$17,630,852.56	\$0.00	\$3,788.98	\$17,627,063.58
09/16/2018	\$17,627,063.58	\$0.00	\$0.00	\$17,627,063.58
09/17/2018	\$17,627,063.58	\$27,999.16	\$13,041.18	\$17,642,021.56
09/18/2018	\$17,642,021.56	\$57,296.59	\$702.74	\$17,698,615.41
09/19/2018	\$17,698,615.41	\$9,496.38	\$67,983.82	\$17,640,127.97
09/20/2018	\$17,640,127.97	\$3,276.62	\$198,013.26	\$17,445,391.33
09/21/2018	\$17,445,391.33	\$72,063.32	\$19,025.13	\$17,498,429.52
09/22/2018	\$17,498,429.52	\$0.00	\$0.00	\$17,498,429.52
09/23/2018	\$17,498,429.52	\$0.00	\$0.00	\$17,498,429.52
09/24/2018	\$17,498,429.52	\$81,756.81	\$481.33	\$17,579,705.00
09/25/2018	\$17,579,705.00	\$33,874.36	\$5,648.75	\$17,607,930.61
09/26/2018	\$17,607,930.61	\$114,819.22	\$1,294.28	\$17,721,455.55
09/27/2018	\$17,721,455.55	\$46,762.89	\$3,319.61	\$17,764,898.83
09/28/2018	\$17,764,898.83	\$19,471.93	\$120,071.25	\$17,664,299.51
09/29/2018	\$17,664,299.51	\$0.00	\$4,211.13	\$17,660,088.38
09/30/2018	\$17,660,088.38	\$0.00	\$37,280.48	\$17,622,807.90
Totals	\$17,808,030.83	\$1,303,845.88	\$1,489,068.81	\$17,622,807.90

Account Summary

Ending Balance:	\$17,622,807.90	Minimum Balance:	\$17,444,648.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,883,510.49	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$17,621,382.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$26,770.99
Administrative Fee:	(\$289.67)
Cash Management Fee:	(\$401.62)

Adjusted Interest: \$26,079.71

Balance Including Interest: \$17,648,887.61

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
09/01/2018	\$10,476,094.99	\$61,966.81	\$15,763.99	\$10,522,297.81
09/02/2018	\$10,522,297.81	\$0.00	\$0.00	\$10,522,297.81
09/03/2018	\$10,522,297.81	\$0.00	\$0.00	\$10,522,297.81
09/04/2018	\$10,522,297.81	\$1,547.50	\$143.89	\$10,523,701.42
09/05/2018	\$10,523,701.42	\$3,096.20	\$17,493.06	\$10,509,304.56
09/06/2018	\$10,509,304.56	\$42,867.89	\$50,254.30	\$10,501,918.15
09/07/2018	\$10,501,918.15	\$794.24	\$58.07	\$10,502,654.32
09/08/2018	\$10,502,654.32	\$0.00	\$0.00	\$10,502,654.32
09/09/2018	\$10,502,654.32	\$0.00	\$0.00	\$10,502,654.32
09/10/2018	\$10,502,654.32	\$62.73	\$0.00	\$10,502,717.05
09/11/2018	\$10,502,717.05	\$780.47	\$11.84	\$10,503,485.68
09/12/2018	\$10,503,485.68	\$4,488.20	\$467.55	\$10,507,506.33
09/13/2018	\$10,507,506.33	\$0.00	\$2,050.96	\$10,505,455.37
09/14/2018	\$10,505,455.37	\$726.00	\$61,206.62	\$10,444,974.75
09/15/2018	\$10,444,974.75	\$0.00	\$245.58	\$10,444,729.17
09/16/2018	\$10,444,729.17	\$0.00	\$0.00	\$10,444,729.17
09/17/2018	\$10,444,729.17	\$1,197.45	\$194.68	\$10,445,731.94
09/18/2018	\$10,445,731.94	\$720.95	\$0.00	\$10,446,452.89
09/19/2018	\$10,446,452.89	\$1,361.10	\$22,097.19	\$10,425,716.80
09/20/2018	\$10,425,716.80	\$2,542.37	\$65,286.43	\$10,362,972.74
09/21/2018	\$10,362,972.74	\$34.80	\$6,410.60	\$10,356,596.94
09/22/2018	\$10,356,596.94	\$0.00	\$0.00	\$10,356,596.94
09/23/2018	\$10,356,596.94	\$0.00	\$0.00	\$10,356,596.94
09/24/2018	\$10,356,596.94	\$898.85	\$7,399.65	\$10,350,096.14
09/25/2018	\$10,350,096.14	\$2,816.59	\$0.00	\$10,352,912.73
09/26/2018	\$10,352,912.73	\$1,711.40	\$11,739.54	\$10,342,884.59
09/27/2018	\$10,342,884.59	\$79,699.86	\$0.00	\$10,422,584.45
09/28/2018	\$10,422,584.45	\$152.48	\$44,737.63	\$10,377,999.30
09/29/2018	\$10,377,999.30	\$220,195.53	\$21.05	\$10,598,173.78
09/30/2018	\$10,598,173.78	\$0.00	\$33,777.50	\$10,564,396.28
Totals	\$10,476,094.99	\$427,661.42	\$339,360.13	\$10,564,396.28
Account Summary				
Ending Balance:	\$10,564,396.28	Minimum Balance:	\$10,342,884.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,598,173.78	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$10,457,436.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.027730 %
Gross Earnings:	\$15,887.28			
Administrative Fee:	(\$171.90)			
Cash Management Fee:	(\$238.34)			
Adjusted Interest:	\$15,477.05			
Balance Including Interest:	\$10,579,873.33			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
09/01/2018	\$991,381.53	\$1,454.94	\$0.00	\$992,836.47
09/02/2018	\$992,836.47	\$0.00	\$0.00	\$992,836.47
09/03/2018	\$992,836.47	\$0.00	\$0.00	\$992,836.47
09/04/2018	\$992,836.47	\$0.00	\$0.00	\$992,836.47
09/05/2018	\$992,836.47	\$0.00	\$0.00	\$992,836.47
09/06/2018	\$992,836.47	\$3,315.00	\$0.00	\$996,151.47
09/07/2018	\$996,151.47	\$0.00	\$10,396.42	\$985,755.05
09/08/2018	\$985,755.05	\$0.00	\$0.00	\$985,755.05
09/09/2018	\$985,755.05	\$0.00	\$0.00	\$985,755.05
09/10/2018	\$985,755.05	\$0.00	\$0.00	\$985,755.05
09/11/2018	\$985,755.05	\$0.00	\$0.00	\$985,755.05
09/12/2018	\$985,755.05	\$0.00	\$0.00	\$985,755.05
09/13/2018	\$985,755.05	\$0.00	\$0.00	\$985,755.05
09/14/2018	\$985,755.05	\$0.00	\$0.00	\$985,755.05
09/15/2018	\$985,755.05	\$0.00	\$0.00	\$985,755.05
09/16/2018	\$985,755.05	\$0.00	\$0.00	\$985,755.05
09/17/2018	\$985,755.05	\$0.00	\$0.00	\$985,755.05
09/18/2018	\$985,755.05	\$0.00	\$0.00	\$985,755.05
09/19/2018	\$985,755.05	\$0.00	\$0.00	\$985,755.05
09/20/2018	\$985,755.05	\$0.00	\$0.00	\$985,755.05
09/21/2018	\$985,755.05	\$0.00	\$0.00	\$985,755.05
09/22/2018	\$985,755.05	\$0.00	\$0.00	\$985,755.05
09/23/2018	\$985,755.05	\$0.00	\$0.00	\$985,755.05
09/24/2018	\$985,755.05	\$0.00	\$0.00	\$985,755.05
09/25/2018	\$985,755.05	\$0.00	\$0.00	\$985,755.05
09/26/2018	\$985,755.05	\$0.00	\$0.00	\$985,755.05
09/27/2018	\$985,755.05	\$11,739.00	\$0.00	\$997,494.05
09/28/2018	\$997,494.05	\$0.62	\$0.00	\$997,494.67
09/29/2018	\$997,494.67	\$0.00	\$0.00	\$997,494.67
09/30/2018	\$997,494.67	\$0.00	\$0.00	\$997,494.67
Totals	\$991,381.53	\$16,509.56	\$10,396.42	\$997,494.67

Account Summary

Ending Balance:	\$997,494.67	Minimum Balance:	\$985,755.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$997,494.67	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$988,847.10	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.027733 %
Gross Earnings:	\$1,502.29				
Administrative Fee:	(\$16.26)				
Cash Management Fee:	(\$22.54)				

Adjusted Interest: \$1,463.49

Balance Including Interest: \$998,958.16

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
09/01/2018	\$1,203,327.52	\$3,327.37	\$17,665.42	\$1,188,989.47
09/02/2018	\$1,188,989.47	\$0.00	\$0.00	\$1,188,989.47
09/03/2018	\$1,188,989.47	\$0.00	\$0.00	\$1,188,989.47
09/04/2018	\$1,188,989.47	\$54,040.00	\$0.00	\$1,243,029.47
09/05/2018	\$1,243,029.47	\$7,926.00	\$3,068.60	\$1,247,886.87
09/06/2018	\$1,247,886.87	\$0.00	\$12,829.51	\$1,235,057.36
09/07/2018	\$1,235,057.36	\$468.00	\$0.00	\$1,235,525.36
09/08/2018	\$1,235,525.36	\$0.00	\$0.00	\$1,235,525.36
09/09/2018	\$1,235,525.36	\$0.00	\$0.00	\$1,235,525.36
09/10/2018	\$1,235,525.36	\$4,656.00	\$5,729.22	\$1,234,452.14
09/11/2018	\$1,234,452.14	\$375.00	\$0.00	\$1,234,827.14
09/12/2018	\$1,234,827.14	\$0.00	\$227.08	\$1,234,600.06
09/13/2018	\$1,234,600.06	\$1,490.00	\$18,141.44	\$1,217,948.62
09/14/2018	\$1,217,948.62	\$1,867.00	\$537.30	\$1,219,278.32
09/15/2018	\$1,219,278.32	\$0.00	\$17.54	\$1,219,260.78
09/16/2018	\$1,219,260.78	\$0.00	\$0.00	\$1,219,260.78
09/17/2018	\$1,219,260.78	\$13,131.00	\$7,325.65	\$1,225,066.13
09/18/2018	\$1,225,066.13	\$10,177.00	\$4,919.67	\$1,230,323.46
09/19/2018	\$1,230,323.46	\$0.00	\$3,758.02	\$1,226,565.44
09/20/2018	\$1,226,565.44	\$1,060.00	\$11,037.19	\$1,216,588.25
09/21/2018	\$1,216,588.25	\$2,100.00	\$325.63	\$1,218,362.62
09/22/2018	\$1,218,362.62	\$0.00	\$0.00	\$1,218,362.62
09/23/2018	\$1,218,362.62	\$0.00	\$0.00	\$1,218,362.62
09/24/2018	\$1,218,362.62	\$26,297.00	\$0.00	\$1,244,659.62
09/25/2018	\$1,244,659.62	\$1,960.00	\$0.00	\$1,246,619.62
09/26/2018	\$1,246,619.62	\$0.00	\$227.37	\$1,246,392.25
09/27/2018	\$1,246,392.25	\$2,422.00	\$0.00	\$1,248,814.25
09/28/2018	\$1,248,814.25	\$125,244.16	\$11,105.95	\$1,362,952.46
09/29/2018	\$1,362,952.46	\$0.00	\$18.15	\$1,362,934.31
09/30/2018	\$1,362,934.31	\$0.00	\$454,442.94	\$908,491.37
Totals	\$1,203,327.52	\$256,540.53	\$551,376.68	\$908,491.37

Account Summary

Ending Balance:	\$908,491.37	Minimum Balance:	\$908,491.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,362,952.46	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,225,121.37	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027727 %
Gross Earnings:	\$1,861.25				
Administrative Fee:	(\$20.14)				
Cash Management Fee:	(\$27.92)				

Adjusted Interest: \$1,813.19

Balance Including Interest: \$910,304.56

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
09/01/2018	\$505,977.04	\$745.66	\$0.00	\$506,722.70
09/02/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/03/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/04/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/05/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/06/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/07/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/08/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/09/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/10/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/11/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/12/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/13/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/14/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/15/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/16/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/17/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/18/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/19/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/20/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/21/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/22/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/23/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/24/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/25/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/26/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/27/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/28/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/29/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
09/30/2018	\$506,722.70	\$0.00	\$0.00	\$506,722.70
Totals	\$505,977.04	\$745.66	\$0.00	\$506,722.70

Account Summary

Ending Balance:	\$506,722.70	Minimum Balance:	\$506,722.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$506,722.70	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$506,722.70	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027732 %

Gross Earnings:	\$769.83
Administrative Fee:	(\$8.33)
Cash Management Fee:	(\$11.55)

Adjusted Interest: \$749.95

Balance Including Interest: \$507,472.65

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
09/01/2018	\$4,292,936.29	\$67,314.59	\$122,501.54	\$4,237,749.34
09/02/2018	\$4,237,749.34	\$0.00	\$0.00	\$4,237,749.34
09/03/2018	\$4,237,749.34	\$0.00	\$0.00	\$4,237,749.34
09/04/2018	\$4,237,749.34	\$8,699.21	\$2,862.68	\$4,243,585.87
09/05/2018	\$4,243,585.87	\$27,968.00	\$30,961.00	\$4,240,592.87
09/06/2018	\$4,240,592.87	\$14,558.84	\$98,210.26	\$4,156,941.45
09/07/2018	\$4,156,941.45	\$13,355.33	\$981.76	\$4,169,315.02
09/08/2018	\$4,169,315.02	\$0.00	\$0.00	\$4,169,315.02
09/09/2018	\$4,169,315.02	\$0.00	\$0.00	\$4,169,315.02
09/10/2018	\$4,169,315.02	\$8,212.97	\$9,878.77	\$4,167,649.22
09/11/2018	\$4,167,649.22	\$30,287.72	\$76.43	\$4,197,860.51
09/12/2018	\$4,197,860.51	\$5,784.39	\$6,176.84	\$4,197,468.06
09/13/2018	\$4,197,468.06	\$6,946.85	\$6,445.48	\$4,197,969.43
09/14/2018	\$4,197,969.43	\$8,625.69	\$8,434.64	\$4,198,160.48
09/15/2018	\$4,198,160.48	\$0.00	\$392.88	\$4,197,767.60
09/16/2018	\$4,197,767.60	\$0.00	\$0.00	\$4,197,767.60
09/17/2018	\$4,197,767.60	\$7,122.32	\$16,027.82	\$4,188,862.10
09/18/2018	\$4,188,862.10	\$21,537.36	\$4,467.35	\$4,205,932.11
09/19/2018	\$4,205,932.11	\$7,633.83	\$44,490.77	\$4,169,075.17
09/20/2018	\$4,169,075.17	\$9,826.34	\$166,967.19	\$4,011,934.32
09/21/2018	\$4,011,934.32	\$224,171.55	\$20,005.67	\$4,216,100.20
09/22/2018	\$4,216,100.20	\$0.00	\$0.00	\$4,216,100.20
09/23/2018	\$4,216,100.20	\$0.00	\$0.00	\$4,216,100.20
09/24/2018	\$4,216,100.20	\$9,752.93	\$6,371.50	\$4,219,481.63
09/25/2018	\$4,219,481.63	\$18,407.89	\$535.30	\$4,237,354.22
09/26/2018	\$4,237,354.22	\$7,722.88	\$3,586.72	\$4,241,490.38
09/27/2018	\$4,241,490.38	\$8,836.32	\$2,815.34	\$4,247,511.36
09/28/2018	\$4,247,511.36	\$17,176.15	\$14,549.47	\$4,250,138.04
09/29/2018	\$4,250,138.04	\$0.00	\$53.00	\$4,250,085.04
09/30/2018	\$4,250,085.04	\$110.45	\$18,223.31	\$4,231,972.18
Totals	\$4,292,936.29	\$524,051.61	\$585,015.72	\$4,231,972.18

Account Summary

Ending Balance:	\$4,231,972.18	Minimum Balance:	\$4,011,934.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,250,138.04	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,203,969.78	Charge Rate:	0.020279 %
				Cash Mgmt Rate:	0.028116 %

Gross Earnings:	\$6,386.81
Administrative Fee:	(\$70.07)
Cash Management Fee:	(\$97.15)

Adjusted Interest: \$6,219.59

Balance Including Interest: \$4,238,191.77

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
09/01/2018	\$109,840,474.08	\$2,824,480.28	\$2,144,420.32	\$110,520,534.04
09/02/2018	\$110,520,534.04	\$24,478.57	\$0.00	\$110,545,012.61
09/03/2018	\$110,545,012.61	\$14,904.34	\$0.00	\$110,559,916.95
09/04/2018	\$110,559,916.95	\$191,747.55	\$95,652.99	\$110,656,011.51
09/05/2018	\$110,656,011.51	\$5,544,733.81	\$818,304.73	\$115,382,440.59
09/06/2018	\$115,382,440.59	\$684,288.77	\$1,992,759.07	\$114,073,970.29
09/07/2018	\$114,073,970.29	\$2,075,543.20	\$109,698.72	\$116,039,814.77
09/08/2018	\$116,039,814.77	\$20,120.41	\$0.00	\$116,059,935.18
09/09/2018	\$116,059,935.18	\$0.00	\$0.00	\$116,059,935.18
09/10/2018	\$116,059,935.18	\$228,283.35	\$159,179.11	\$116,129,039.42
09/11/2018	\$116,129,039.42	\$186,930.67	\$81,349.94	\$116,234,620.15
09/12/2018	\$116,234,620.15	\$233,393.85	\$103,385.77	\$116,364,628.23
09/13/2018	\$116,364,628.23	\$1,294,022.45	\$1,233,572.22	\$116,425,078.46
09/14/2018	\$116,425,078.46	\$1,127,013.87	\$422,437.01	\$117,129,655.32
09/15/2018	\$117,129,655.32	\$78,545.77	\$45,191.72	\$117,163,009.37
09/16/2018	\$117,163,009.37	\$61,933.62	\$0.00	\$117,224,942.99
09/17/2018	\$117,224,942.99	\$14,055,102.11	\$1,317,515.58	\$129,962,529.52
09/18/2018	\$129,962,529.52	\$2,439,056.49	\$104,090.60	\$132,297,495.41
09/19/2018	\$132,297,495.41	\$198,382.53	\$992,700.20	\$131,503,177.74
09/20/2018	\$131,503,177.74	\$4,213,066.43	\$15,622,627.82	\$120,093,616.35
09/21/2018	\$120,093,616.35	\$618,552.15	\$1,176,616.17	\$119,535,552.33
09/22/2018	\$119,535,552.33	\$72,723.42	\$424.08	\$119,607,851.67
09/23/2018	\$119,607,851.67	\$36,107.07	\$0.00	\$119,643,958.74
09/24/2018	\$119,643,958.74	\$1,486,650.45	\$150,559.71	\$120,980,049.48
09/25/2018	\$120,980,049.48	\$946,096.75	\$37,067.25	\$121,889,078.98
09/26/2018	\$121,889,078.98	\$201,973.49	\$200,384.75	\$121,890,667.72
09/27/2018	\$121,890,667.72	\$187,305.68	\$117,552.12	\$121,960,421.28
09/28/2018	\$121,960,421.28	\$3,687,735.40	\$619,274.56	\$125,028,882.12
09/29/2018	\$125,028,882.12	\$57,193.39	\$11,536.67	\$125,074,538.84
09/30/2018	\$125,074,538.84	\$152,305.07	\$19,569,993.69	\$105,656,850.22
Totals	\$109,840,474.08	\$42,942,670.94	\$47,126,294.80	\$105,656,850.22

Account Summary

Ending Balance:	\$105,656,850.22	Minimum Balance:	\$105,656,850.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,297,495.41	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.10	Average Balance:	\$118,389,773.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$179,861.69
Administrative Fee:	(\$1,946.13)
Cash Management Fee:	(\$2,698.31)

Adjusted Interest: \$175,217.35

Balance Including Interest: \$105,832,067.57

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
09/01/2018	\$132,914,810.45	\$16,473,319.64	\$22,275,725.13	\$127,112,404.96
09/02/2018	\$127,112,404.96	\$567.62	\$0.00	\$127,112,972.58
09/03/2018	\$127,112,972.58	\$1,548.86	\$2,116.52	\$127,112,404.92
09/04/2018	\$127,112,404.92	\$7,694,175.38	\$1,078,859.56	\$133,727,720.74
09/05/2018	\$133,727,720.74	\$18,614,969.00	\$18,234,952.55	\$134,107,737.19
09/06/2018	\$134,107,737.19	\$304,666.72	\$14,802,874.93	\$119,609,528.98
09/07/2018	\$119,609,528.98	\$942,932.56	\$2,079,465.69	\$118,472,995.85
09/08/2018	\$118,472,995.85	\$225.53	\$157.33	\$118,473,064.05
09/09/2018	\$118,473,064.05	\$153.52	\$36.74	\$118,473,180.83
09/10/2018	\$118,473,180.83	\$1,203,954.80	\$448,984.80	\$119,228,150.83
09/11/2018	\$119,228,150.83	\$1,076,703.24	\$817,763.78	\$119,487,090.29
09/12/2018	\$119,487,090.29	\$565,568.24	\$737,700.84	\$119,314,957.69
09/13/2018	\$119,314,957.69	\$481,198.15	\$348,910.46	\$119,447,245.38
09/14/2018	\$119,447,245.38	\$20,836,719.16	\$1,030,599.00	\$139,253,365.54
09/15/2018	\$139,253,365.54	\$672.68	\$1,303,835.76	\$137,950,202.46
09/16/2018	\$137,950,202.46	\$2,004.21	\$26.98	\$137,952,179.69
09/17/2018	\$137,952,179.69	\$856,675.85	\$350,371.74	\$138,458,483.80
09/18/2018	\$138,458,483.80	\$1,395,056.72	\$1,343,389.61	\$138,510,150.91
09/19/2018	\$138,510,150.91	\$748,558.52	\$6,567,983.97	\$132,690,725.46
09/20/2018	\$132,690,725.46	\$1,214,696.16	\$19,189,790.53	\$114,715,631.09
09/21/2018	\$114,715,631.09	\$1,217,256.51	\$1,068,113.95	\$114,864,773.65
09/22/2018	\$114,864,773.65	\$26.26	\$0.00	\$114,864,799.91
09/23/2018	\$114,864,799.91	\$227.94	\$0.00	\$114,865,027.85
09/24/2018	\$114,865,027.85	\$1,580,025.58	\$313,972.36	\$116,131,081.07
09/25/2018	\$116,131,081.07	\$608,827.54	\$481,131.97	\$116,258,776.64
09/26/2018	\$116,258,776.64	\$1,321,176.16	\$945,843.66	\$116,634,109.14
09/27/2018	\$116,634,109.14	\$652,435.84	\$1,341,004.30	\$115,945,540.68
09/28/2018	\$115,945,540.68	\$58,347,355.12	\$4,106,188.70	\$170,186,707.10
09/29/2018	\$170,186,707.10	\$0.00	\$32,650.86	\$170,154,056.24
09/30/2018	\$170,154,056.24	\$236,091.16	\$15,497,092.33	\$154,893,055.07
Totals	\$132,914,810.45	\$136,377,788.67	\$114,399,544.05	\$154,893,055.07

Account Summary

Ending Balance:	\$154,893,055.07	Minimum Balance:	\$114,715,631.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$170,186,707.10	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.11	Average Balance:	\$128,200,270.69	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$194,766.12
Administrative Fee:	(\$2,107.40)
Cash Management Fee:	(\$2,921.91)

Adjusted Interest: \$189,736.92

Balance Including Interest: \$155,082,791.99

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
09/01/2018	\$235,027,738.30	\$346,357.93	\$0.00	\$235,374,096.23
09/02/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/03/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/04/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/05/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/06/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/07/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/08/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/09/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/10/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/11/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/12/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/13/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/14/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/15/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/16/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/17/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/18/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/19/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/20/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/21/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/22/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/23/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/24/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/25/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/26/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/27/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/28/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/29/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
09/30/2018	\$235,374,096.23	\$0.00	\$0.00	\$235,374,096.23
Totals	\$235,027,738.30	\$346,357.93	\$0.00	\$235,374,096.23

Account Summary

Ending Balance:	\$235,374,096.23	Minimum Balance:	\$235,374,096.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$235,374,096.23	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.19	Average Balance:	\$235,374,096.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$357,588.16
Administrative Fee:	(\$3,869.16)
Cash Management Fee:	(\$5,364.59)

Adjusted Interest: \$348,354.60

Balance Including Interest: \$235,722,450.83

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00005441 - WASTEWATER EQUIPMENT RENTAL				
09/01/2018	\$15,442,878.84	\$23,115.52	\$14,302.55	\$15,451,691.81
09/02/2018	\$15,451,691.81	\$0.00	\$0.00	\$15,451,691.81
09/03/2018	\$15,451,691.81	\$0.00	\$0.00	\$15,451,691.81
09/04/2018	\$15,451,691.81	\$140.82	\$137.29	\$15,451,695.34
09/05/2018	\$15,451,695.34	\$5.88	\$5,603.49	\$15,446,097.73
09/06/2018	\$15,446,097.73	\$11.45	\$11,706.06	\$15,434,403.12
09/07/2018	\$15,434,403.12	\$0.00	\$3,306.46	\$15,431,096.66
09/08/2018	\$15,431,096.66	\$0.00	\$0.00	\$15,431,096.66
09/09/2018	\$15,431,096.66	\$0.00	\$0.00	\$15,431,096.66
09/10/2018	\$15,431,096.66	\$333.46	\$687.89	\$15,430,742.23
09/11/2018	\$15,430,742.23	\$40.24	\$116.98	\$15,430,665.49
09/12/2018	\$15,430,665.49	\$252.71	\$682.84	\$15,430,235.36
09/13/2018	\$15,430,235.36	\$21.98	\$6,351.86	\$15,423,905.48
09/14/2018	\$15,423,905.48	\$0.00	\$7,340.64	\$15,416,564.84
09/15/2018	\$15,416,564.84	\$0.00	\$0.00	\$15,416,564.84
09/16/2018	\$15,416,564.84	\$0.00	\$0.00	\$15,416,564.84
09/17/2018	\$15,416,564.84	\$195.78	\$1,420.98	\$15,415,339.64
09/18/2018	\$15,415,339.64	\$0.00	\$764.26	\$15,414,575.38
09/19/2018	\$15,414,575.38	\$0.00	\$2,920.32	\$15,411,655.06
09/20/2018	\$15,411,655.06	\$283.68	\$4,642.56	\$15,407,296.18
09/21/2018	\$15,407,296.18	\$0.00	\$3,683.16	\$15,403,613.02
09/22/2018	\$15,403,613.02	\$0.00	\$0.00	\$15,403,613.02
09/23/2018	\$15,403,613.02	\$0.00	\$0.00	\$15,403,613.02
09/24/2018	\$15,403,613.02	\$52.31	\$4,392.21	\$15,399,273.12
09/25/2018	\$15,399,273.12	\$121.58	\$316.51	\$15,399,078.19
09/26/2018	\$15,399,078.19	\$10.52	\$7.10	\$15,399,081.61
09/27/2018	\$15,399,081.61	\$24.14	\$16,774.78	\$15,382,330.97
09/28/2018	\$15,382,330.97	\$347,861.71	\$1,718.25	\$15,728,474.43
09/29/2018	\$15,728,474.43	\$0.00	\$0.00	\$15,728,474.43
09/30/2018	\$15,728,474.43	\$3,532.84	\$3,167.98	\$15,728,839.29
Totals	\$15,442,878.84	\$376,004.62	\$90,044.17	\$15,728,839.29

Account Summary

Ending Balance:	\$15,728,839.29	Minimum Balance:	\$15,382,330.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,728,839.29	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$15,452,368.73	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$23,475.76
Administrative Fee:	(\$254.01)
Cash Management Fee:	(\$352.19)

Adjusted Interest: \$22,869.57

Balance Including Interest: \$15,751,708.86

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
09/01/2018	\$202,424.95	\$298.30	\$233,116.00	(\$30,392.75)
09/02/2018	(\$30,392.75)	\$0.00	\$0.00	(\$30,392.75)
09/03/2018	(\$30,392.75)	\$0.00	\$0.00	(\$30,392.75)
09/04/2018	(\$30,392.75)	\$0.00	\$0.00	(\$30,392.75)
09/05/2018	(\$30,392.75)	\$0.00	\$0.00	(\$30,392.75)
09/06/2018	(\$30,392.75)	\$0.00	\$0.00	(\$30,392.75)
09/07/2018	(\$30,392.75)	\$0.00	\$0.00	(\$30,392.75)
09/08/2018	(\$30,392.75)	\$0.00	\$0.00	(\$30,392.75)
09/09/2018	(\$30,392.75)	\$0.00	\$0.00	(\$30,392.75)
09/10/2018	(\$30,392.75)	\$0.00	\$0.00	(\$30,392.75)
09/11/2018	(\$30,392.75)	\$0.00	\$0.00	(\$30,392.75)
09/12/2018	(\$30,392.75)	\$0.00	\$0.00	(\$30,392.75)
09/13/2018	(\$30,392.75)	\$0.00	\$0.00	(\$30,392.75)
09/14/2018	(\$30,392.75)	\$15,577.00	\$0.00	(\$14,815.75)
09/15/2018	(\$14,815.75)	\$0.00	\$0.00	(\$14,815.75)
09/16/2018	(\$14,815.75)	\$0.00	\$0.00	(\$14,815.75)
09/17/2018	(\$14,815.75)	\$0.00	\$0.00	(\$14,815.75)
09/18/2018	(\$14,815.75)	\$0.00	\$0.00	(\$14,815.75)
09/19/2018	(\$14,815.75)	\$0.00	\$0.00	(\$14,815.75)
09/20/2018	(\$14,815.75)	\$0.00	\$0.00	(\$14,815.75)
09/21/2018	(\$14,815.75)	\$0.00	\$0.00	(\$14,815.75)
09/22/2018	(\$14,815.75)	\$0.00	\$0.00	(\$14,815.75)
09/23/2018	(\$14,815.75)	\$0.00	\$0.00	(\$14,815.75)
09/24/2018	(\$14,815.75)	\$0.00	\$0.00	(\$14,815.75)
09/25/2018	(\$14,815.75)	\$0.00	\$0.00	(\$14,815.75)
09/26/2018	(\$14,815.75)	\$0.00	\$0.00	(\$14,815.75)
09/27/2018	(\$14,815.75)	\$0.00	\$0.00	(\$14,815.75)
09/28/2018	(\$14,815.75)	\$4.53	\$0.00	(\$14,811.22)
09/29/2018	(\$14,811.22)	\$0.00	\$0.00	(\$14,811.22)
09/30/2018	(\$14,811.22)	\$0.00	\$0.00	(\$14,811.22)
Totals	\$202,424.95	\$15,879.83	\$233,116.00	(\$14,811.22)

Account Summary

Ending Balance:	(\$14,811.22)	Minimum Balance:	(\$30,392.75)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$14,811.22)	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	(\$21,565.33)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$32.77)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$32.77)

Balance Including Interest: (\$14,843.99)

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00005500 - EMPLOYEE BENEFITS PROGRAM				
09/01/2018	\$114,950,657.44	\$162,535.74	\$21,174.14	\$115,092,019.04
09/02/2018	\$115,092,019.04	\$0.00	\$0.00	\$115,092,019.04
09/03/2018	\$115,092,019.04	\$0.00	\$0.00	\$115,092,019.04
09/04/2018	\$115,092,019.04	\$0.00	\$1,981,070.64	\$113,110,948.40
09/05/2018	\$113,110,948.40	\$33,199.73	\$1,112,847.69	\$112,031,300.44
09/06/2018	\$112,031,300.44	\$745,571.61	\$2,352,057.48	\$110,424,814.57
09/07/2018	\$110,424,814.57	\$21,133.68	\$527,081.92	\$109,918,866.33
09/08/2018	\$109,918,866.33	\$0.00	\$0.00	\$109,918,866.33
09/09/2018	\$109,918,866.33	\$0.00	\$0.00	\$109,918,866.33
09/10/2018	\$109,918,866.33	\$10,186.70	\$1,059,474.72	\$108,869,578.31
09/11/2018	\$108,869,578.31	\$7,368.75	\$2,670,124.34	\$106,206,822.72
09/12/2018	\$106,206,822.72	\$0.00	\$140.58	\$106,206,682.14
09/13/2018	\$106,206,682.14	\$0.00	\$2,840.99	\$106,203,841.15
09/14/2018	\$106,203,841.15	\$7,325.00	\$1,376,842.15	\$104,834,324.00
09/15/2018	\$104,834,324.00	\$0.00	\$178.32	\$104,834,145.68
09/16/2018	\$104,834,145.68	\$0.00	\$0.00	\$104,834,145.68
09/17/2018	\$104,834,145.68	\$0.00	\$0.00	\$104,834,145.68
09/18/2018	\$104,834,145.68	\$0.00	\$78,963.17	\$104,755,182.51
09/19/2018	\$104,755,182.51	\$0.00	\$3,539,345.81	\$101,215,836.70
09/20/2018	\$101,215,836.70	\$22,640,856.08	\$85,620.24	\$123,771,072.54
09/21/2018	\$123,771,072.54	\$12,344.70	\$213.98	\$123,783,203.26
09/22/2018	\$123,783,203.26	\$0.00	\$0.00	\$123,783,203.26
09/23/2018	\$123,783,203.26	\$0.00	\$0.00	\$123,783,203.26
09/24/2018	\$123,783,203.26	\$0.00	\$434.79	\$123,782,768.47
09/25/2018	\$123,782,768.47	\$0.00	\$2,658,214.65	\$121,124,553.82
09/26/2018	\$121,124,553.82	\$0.00	\$4,003,484.80	\$117,121,069.02
09/27/2018	\$117,121,069.02	\$0.00	\$307,498.72	\$116,813,570.30
09/28/2018	\$116,813,570.30	\$467.84	\$1,318,052.74	\$115,495,985.40
09/29/2018	\$115,495,985.40	\$0.00	\$0.00	\$115,495,985.40
09/30/2018	\$115,495,985.40	\$562,766.53	\$34,362.06	\$116,024,389.87
Totals	\$114,950,657.44	\$24,203,756.36	\$23,130,023.93	\$116,024,389.87

Account Summary

Ending Balance:	\$116,024,389.87	Minimum Balance:	\$101,215,836.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,783,203.26	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.09	Average Balance:	\$112,812,447.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$171,388.43				
Administrative Fee:	(\$1,854.45)				
Cash Management Fee:	(\$2,571.20)				

Adjusted Interest: \$166,962.87

Balance Including Interest: \$116,191,352.74

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00005570 - PUBLIC WORKS EQUIP RENTAL				
09/01/2018	\$12,844,011.35	\$61,992.75	\$66,470.09	\$12,839,534.01
09/02/2018	\$12,839,534.01	\$0.00	\$0.00	\$12,839,534.01
09/03/2018	\$12,839,534.01	\$0.00	\$0.00	\$12,839,534.01
09/04/2018	\$12,839,534.01	\$5,721.77	\$32,448.23	\$12,812,807.55
09/05/2018	\$12,812,807.55	\$15,185.06	\$43,358.49	\$12,784,634.12
09/06/2018	\$12,784,634.12	\$5,761.44	\$123,153.82	\$12,667,241.74
09/07/2018	\$12,667,241.74	\$50,517.23	\$38,503.19	\$12,679,255.78
09/08/2018	\$12,679,255.78	\$694.75	\$0.00	\$12,679,950.53
09/09/2018	\$12,679,950.53	\$207.14	\$0.00	\$12,680,157.67
09/10/2018	\$12,680,157.67	\$23,834.10	\$44,794.66	\$12,659,197.11
09/11/2018	\$12,659,197.11	\$9,846.73	\$37,812.99	\$12,631,230.85
09/12/2018	\$12,631,230.85	\$9,335.01	\$13,336.10	\$12,627,229.76
09/13/2018	\$12,627,229.76	\$12,220.66	\$50,739.72	\$12,588,710.70
09/14/2018	\$12,588,710.70	\$30,588.97	\$56,407.98	\$12,562,891.69
09/15/2018	\$12,562,891.69	\$878.10	\$11,776.98	\$12,551,992.81
09/16/2018	\$12,551,992.81	\$0.00	\$0.00	\$12,551,992.81
09/17/2018	\$12,551,992.81	\$10,697.94	\$27,700.08	\$12,534,990.67
09/18/2018	\$12,534,990.67	\$9,842.64	\$7,670.46	\$12,537,162.85
09/19/2018	\$12,537,162.85	\$16,386.25	\$73,699.14	\$12,479,849.96
09/20/2018	\$12,479,849.96	\$11,412.31	\$194,093.71	\$12,297,168.56
09/21/2018	\$12,297,168.56	\$28,403.29	\$15,196.28	\$12,310,375.57
09/22/2018	\$12,310,375.57	\$223.46	\$0.00	\$12,310,599.03
09/23/2018	\$12,310,599.03	\$476.31	\$0.00	\$12,311,075.34
09/24/2018	\$12,311,075.34	\$10,513.02	\$8,251.75	\$12,313,336.61
09/25/2018	\$12,313,336.61	\$11,623.85	\$7,283.84	\$12,317,676.62
09/26/2018	\$12,317,676.62	\$8,660.03	\$47,549.03	\$12,278,787.62
09/27/2018	\$12,278,787.62	\$8,278.21	\$57,065.45	\$12,230,000.38
09/28/2018	\$12,230,000.38	\$771,799.81	\$76,252.71	\$12,925,547.48
09/29/2018	\$12,925,547.48	\$421.00	\$424.00	\$12,925,544.48
09/30/2018	\$12,925,544.48	\$320.18	\$5,404.20	\$12,920,460.46
Totals	\$12,844,011.35	\$1,115,842.01	\$1,039,392.90	\$12,920,460.46

Account Summary

Ending Balance:	\$12,920,460.46	Minimum Balance:	\$12,230,000.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,925,547.48	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$12,589,615.69	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$19,126.56
Administrative Fee:	(\$206.95)
Cash Management Fee:	(\$286.94)

Adjusted Interest: \$18,632.68

Balance Including Interest: \$12,939,093.14

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00005580 - MOTOR POOL EQUIPMENT RENTAL				
09/01/2018	\$17,638,198.42	\$35,818.29	\$41,854.36	\$17,632,162.35
09/02/2018	\$17,632,162.35	\$0.00	\$0.00	\$17,632,162.35
09/03/2018	\$17,632,162.35	\$73.09	\$0.00	\$17,632,235.44
09/04/2018	\$17,632,235.44	\$371.67	\$1,121.27	\$17,631,485.84
09/05/2018	\$17,631,485.84	\$260.05	\$21,445.97	\$17,610,299.92
09/06/2018	\$17,610,299.92	\$5,900.62	\$50,662.77	\$17,565,537.77
09/07/2018	\$17,565,537.77	\$4,086.03	\$36,232.21	\$17,533,391.59
09/08/2018	\$17,533,391.59	\$235.55	\$0.00	\$17,533,627.14
09/09/2018	\$17,533,627.14	\$0.00	\$0.00	\$17,533,627.14
09/10/2018	\$17,533,627.14	\$2,173.02	\$3,827.18	\$17,531,972.98
09/11/2018	\$17,531,972.98	\$5,738.20	\$11,300.35	\$17,526,410.83
09/12/2018	\$17,526,410.83	\$63.86	\$5,029.88	\$17,521,444.81
09/13/2018	\$17,521,444.81	\$2,304.93	\$4,070.58	\$17,519,679.16
09/14/2018	\$17,519,679.16	\$5,064.25	\$20,803.39	\$17,503,940.02
09/15/2018	\$17,503,940.02	\$339.60	\$4,252.02	\$17,500,027.60
09/16/2018	\$17,500,027.60	\$0.00	\$0.00	\$17,500,027.60
09/17/2018	\$17,500,027.60	\$224.09	\$9,849.14	\$17,490,402.55
09/18/2018	\$17,490,402.55	\$926.26	\$2,522.95	\$17,488,805.86
09/19/2018	\$17,488,805.86	\$2,045.63	\$49,405.38	\$17,441,446.11
09/20/2018	\$17,441,446.11	\$70.73	\$74,161.50	\$17,367,355.34
09/21/2018	\$17,367,355.34	\$7,331.57	\$12,960.15	\$17,361,726.76
09/22/2018	\$17,361,726.76	\$244.03	\$0.00	\$17,361,970.79
09/23/2018	\$17,361,970.79	\$26.41	\$476.31	\$17,361,520.89
09/24/2018	\$17,361,520.89	\$19.41	\$7,671.14	\$17,353,869.16
09/25/2018	\$17,353,869.16	\$580.95	\$7,754.13	\$17,346,695.98
09/26/2018	\$17,346,695.98	\$841.32	\$110,744.73	\$17,236,792.57
09/27/2018	\$17,236,792.57	\$161.65	\$230,746.97	\$17,006,207.25
09/28/2018	\$17,006,207.25	\$1,095,873.61	\$83,161.99	\$18,018,918.87
09/29/2018	\$18,018,918.87	\$3,507.46	\$53.00	\$18,022,373.33
09/30/2018	\$18,022,373.33	\$12,119.02	\$11,774.11	\$18,022,718.24
Totals	\$17,638,198.42	\$1,186,401.30	\$801,881.48	\$18,022,718.24

Account Summary

Ending Balance:	\$18,022,718.24	Minimum Balance:	\$17,006,207.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,022,718.24	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$17,526,294.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$26,626.53
Administrative Fee:	(\$288.10)
Cash Management Fee:	(\$399.46)

Adjusted Interest: \$25,938.98

Balance Including Interest: \$18,048,657.22

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
09/01/2018	\$1,605,412.19	\$2,349.43	\$0.00	\$1,607,761.62
09/02/2018	\$1,607,761.62	\$0.00	\$0.00	\$1,607,761.62
09/03/2018	\$1,607,761.62	\$0.00	\$0.00	\$1,607,761.62
09/04/2018	\$1,607,761.62	\$6,954.00	\$0.00	\$1,614,715.62
09/05/2018	\$1,614,715.62	\$0.00	\$0.00	\$1,614,715.62
09/06/2018	\$1,614,715.62	\$0.00	\$0.00	\$1,614,715.62
09/07/2018	\$1,614,715.62	\$0.00	\$0.00	\$1,614,715.62
09/08/2018	\$1,614,715.62	\$0.00	\$0.00	\$1,614,715.62
09/09/2018	\$1,614,715.62	\$0.00	\$0.00	\$1,614,715.62
09/10/2018	\$1,614,715.62	\$0.00	\$0.00	\$1,614,715.62
09/11/2018	\$1,614,715.62	\$0.00	\$0.00	\$1,614,715.62
09/12/2018	\$1,614,715.62	\$0.00	\$0.00	\$1,614,715.62
09/13/2018	\$1,614,715.62	\$0.00	\$0.00	\$1,614,715.62
09/14/2018	\$1,614,715.62	\$0.00	\$0.00	\$1,614,715.62
09/15/2018	\$1,614,715.62	\$0.00	\$0.00	\$1,614,715.62
09/16/2018	\$1,614,715.62	\$0.00	\$0.00	\$1,614,715.62
09/17/2018	\$1,614,715.62	\$0.00	\$0.00	\$1,614,715.62
09/18/2018	\$1,614,715.62	\$0.00	\$0.00	\$1,614,715.62
09/19/2018	\$1,614,715.62	\$0.00	\$0.00	\$1,614,715.62
09/20/2018	\$1,614,715.62	\$6,954.00	\$0.00	\$1,621,669.62
09/21/2018	\$1,621,669.62	\$0.00	\$0.00	\$1,621,669.62
09/22/2018	\$1,621,669.62	\$0.00	\$0.00	\$1,621,669.62
09/23/2018	\$1,621,669.62	\$0.00	\$0.00	\$1,621,669.62
09/24/2018	\$1,621,669.62	\$0.00	\$0.00	\$1,621,669.62
09/25/2018	\$1,621,669.62	\$0.00	\$0.00	\$1,621,669.62
09/26/2018	\$1,621,669.62	\$0.00	\$0.00	\$1,621,669.62
09/27/2018	\$1,621,669.62	\$0.00	\$0.00	\$1,621,669.62
09/28/2018	\$1,621,669.62	\$0.85	\$0.00	\$1,621,670.47
09/29/2018	\$1,621,670.47	\$0.00	\$0.00	\$1,621,670.47
09/30/2018	\$1,621,670.47	\$0.00	\$0.00	\$1,621,670.47
Totals	\$1,605,412.19	\$16,258.28	\$0.00	\$1,621,670.47

Account Summary

Ending Balance:	\$1,621,670.47	Minimum Balance:	\$1,607,761.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,621,670.47	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,616,570.11	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.027727 %
Gross Earnings:	\$2,455.95				
Administrative Fee:	(\$26.57)				
Cash Management Fee:	(\$36.84)				

Adjusted Interest: \$2,392.54

Balance Including Interest: \$1,624,063.01

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
09/01/2018	\$319,839.21	\$450.82	\$0.00	\$320,290.03
09/02/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/03/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/04/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/05/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/06/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/07/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/08/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/09/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/10/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/11/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/12/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/13/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/14/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/15/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/16/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/17/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/18/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/19/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/20/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/21/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/22/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/23/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/24/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/25/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/26/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/27/2018	\$320,290.03	\$0.00	\$0.00	\$320,290.03
09/28/2018	\$320,290.03	\$5,325.15	\$0.00	\$325,615.18
09/29/2018	\$325,615.18	\$0.00	\$0.00	\$325,615.18
09/30/2018	\$325,615.18	\$0.00	\$0.00	\$325,615.18
Totals	\$319,839.21	\$5,775.97	\$0.00	\$325,615.18

Account Summary

Ending Balance:	\$325,615.18	Minimum Balance:	\$320,290.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$325,615.18	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$320,822.55	Charge Rate:	0.019986 %
				Cash Mgmt Rate:	0.027722 %

Gross Earnings:	\$487.40
Administrative Fee:	(\$5.27)
Cash Management Fee:	(\$7.31)

Adjusted Interest: \$474.82

Balance Including Interest: \$326,090.00

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
09/01/2018	\$15,897.14	\$139.96	\$0.00	\$16,037.10
09/02/2018	\$16,037.10	\$0.00	\$0.00	\$16,037.10
09/03/2018	\$16,037.10	\$0.00	\$0.00	\$16,037.10
09/04/2018	\$16,037.10	\$0.00	\$0.00	\$16,037.10
09/05/2018	\$16,037.10	\$0.00	\$0.00	\$16,037.10
09/06/2018	\$16,037.10	\$19,446.00	\$0.00	\$35,483.10
09/07/2018	\$35,483.10	\$6,482.00	\$0.00	\$41,965.10
09/08/2018	\$41,965.10	\$0.00	\$0.00	\$41,965.10
09/09/2018	\$41,965.10	\$0.00	\$0.00	\$41,965.10
09/10/2018	\$41,965.10	\$0.00	\$0.00	\$41,965.10
09/11/2018	\$41,965.10	\$0.00	\$0.00	\$41,965.10
09/12/2018	\$41,965.10	\$0.00	\$0.00	\$41,965.10
09/13/2018	\$41,965.10	\$0.00	\$0.00	\$41,965.10
09/14/2018	\$41,965.10	\$0.00	\$0.00	\$41,965.10
09/15/2018	\$41,965.10	\$0.00	\$0.00	\$41,965.10
09/16/2018	\$41,965.10	\$0.00	\$0.00	\$41,965.10
09/17/2018	\$41,965.10	\$0.00	\$0.00	\$41,965.10
09/18/2018	\$41,965.10	\$0.00	\$0.00	\$41,965.10
09/19/2018	\$41,965.10	\$0.00	\$0.00	\$41,965.10
09/20/2018	\$41,965.10	\$0.00	\$0.00	\$41,965.10
09/21/2018	\$41,965.10	\$0.00	\$0.00	\$41,965.10
09/22/2018	\$41,965.10	\$0.00	\$0.00	\$41,965.10
09/23/2018	\$41,965.10	\$0.00	\$0.00	\$41,965.10
09/24/2018	\$41,965.10	\$0.00	\$0.00	\$41,965.10
09/25/2018	\$41,965.10	\$0.00	\$0.00	\$41,965.10
09/26/2018	\$41,965.10	\$0.00	\$0.00	\$41,965.10
09/27/2018	\$41,965.10	\$0.00	\$0.00	\$41,965.10
09/28/2018	\$41,965.10	\$1.15	\$15,897.14	\$26,069.11
09/29/2018	\$26,069.11	\$0.00	\$0.00	\$26,069.11
09/30/2018	\$26,069.11	\$0.00	\$0.00	\$26,069.11
Totals	\$15,897.14	\$26,069.11	\$15,897.14	\$26,069.11

Account Summary

Ending Balance:	\$26,069.11	Minimum Balance:	\$16,037.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,965.10	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$35,838.10	Charge Rate:	0.020030 %
				Cash Mgmt Rate:	0.027838 %
Gross Earnings:	\$54.45				
Administrative Fee:	(\$0.59)				
Cash Management Fee:	(\$0.82)				

Adjusted Interest: \$53.04

Balance Including Interest: \$26,122.15

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
09/01/2018	\$15,870.90	\$44.98	\$0.00	\$15,915.88
09/02/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/03/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/04/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/05/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/06/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/07/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/08/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/09/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/10/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/11/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/12/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/13/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/14/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/15/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/16/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/17/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/18/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/19/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/20/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/21/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/22/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/23/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/24/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/25/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/26/2018	\$15,915.88	\$0.00	\$0.00	\$15,915.88
09/27/2018	\$15,915.88	\$0.00	\$15,915.88	\$0.00
09/28/2018	\$0.00	\$0.60	\$0.00	\$0.60
09/29/2018	\$0.60	\$0.00	\$0.00	\$0.60
09/30/2018	\$0.60	\$0.00	\$0.00	\$0.60
Totals	\$15,870.90	\$45.58	\$15,915.88	\$0.60

Account Summary

Ending Balance:	\$0.60	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,915.88	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$13,793.82	Charge Rate:	0.020287 %
				Cash Mgmt Rate:	0.027343 %
Gross Earnings:	\$20.96				
Administrative Fee:	(\$0.23)				
Cash Management Fee:	(\$0.31)				

Adjusted Interest: \$20.42

Balance Including Interest: \$21.02

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
09/01/2018	\$328,467.73	\$486.03	\$0.00	\$328,953.76
09/02/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/03/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/04/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/05/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/06/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/07/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/08/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/09/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/10/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/11/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/12/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/13/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/14/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/15/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/16/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/17/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/18/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/19/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/20/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/21/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/22/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/23/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/24/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/25/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/26/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/27/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/28/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/29/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
09/30/2018	\$328,953.76	\$0.00	\$0.00	\$328,953.76
Totals	\$328,467.73	\$486.03	\$0.00	\$328,953.76

Account Summary

Ending Balance:	\$328,953.76	Minimum Balance:	\$328,953.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$328,953.76	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$328,953.76	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.027739 %
Gross Earnings:	\$499.75				
Administrative Fee:	(\$5.41)				
Cash Management Fee:	(\$7.50)				

Adjusted Interest: \$486.84

Balance Including Interest: \$329,440.60

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
09/01/2018	\$709,120.81	\$1,045.33	\$0.00	\$710,166.14
09/02/2018	\$710,166.14	\$0.00	\$0.00	\$710,166.14
09/03/2018	\$710,166.14	\$0.00	\$0.00	\$710,166.14
09/04/2018	\$710,166.14	\$0.00	\$0.00	\$710,166.14
09/05/2018	\$710,166.14	\$0.00	\$0.00	\$710,166.14
09/06/2018	\$710,166.14	\$0.00	\$0.00	\$710,166.14
09/07/2018	\$710,166.14	\$10,096.00	\$0.00	\$720,262.14
09/08/2018	\$720,262.14	\$0.00	\$0.00	\$720,262.14
09/09/2018	\$720,262.14	\$0.00	\$0.00	\$720,262.14
09/10/2018	\$720,262.14	\$0.00	\$0.00	\$720,262.14
09/11/2018	\$720,262.14	\$0.00	\$298,999.05	\$421,263.09
09/12/2018	\$421,263.09	\$0.00	\$0.00	\$421,263.09
09/13/2018	\$421,263.09	\$2,421.00	\$0.00	\$423,684.09
09/14/2018	\$423,684.09	\$0.00	\$0.00	\$423,684.09
09/15/2018	\$423,684.09	\$0.00	\$0.00	\$423,684.09
09/16/2018	\$423,684.09	\$0.00	\$0.00	\$423,684.09
09/17/2018	\$423,684.09	\$0.00	\$0.00	\$423,684.09
09/18/2018	\$423,684.09	\$0.00	\$0.00	\$423,684.09
09/19/2018	\$423,684.09	\$0.00	\$0.00	\$423,684.09
09/20/2018	\$423,684.09	\$0.00	\$0.00	\$423,684.09
09/21/2018	\$423,684.09	\$0.00	\$0.00	\$423,684.09
09/22/2018	\$423,684.09	\$0.00	\$0.00	\$423,684.09
09/23/2018	\$423,684.09	\$0.00	\$0.00	\$423,684.09
09/24/2018	\$423,684.09	\$0.00	\$0.00	\$423,684.09
09/25/2018	\$423,684.09	\$0.00	\$0.00	\$423,684.09
09/26/2018	\$423,684.09	\$0.00	\$0.00	\$423,684.09
09/27/2018	\$423,684.09	\$0.00	\$0.00	\$423,684.09
09/28/2018	\$423,684.09	\$11.38	\$0.00	\$423,695.47
09/29/2018	\$423,695.47	\$0.00	\$0.00	\$423,695.47
09/30/2018	\$423,695.47	\$0.00	\$0.00	\$423,695.47
Totals	\$709,120.81	\$13,573.71	\$298,999.05	\$423,695.47

Account Summary

Ending Balance:	\$423,695.47	Minimum Balance:	\$421,263.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$720,262.14	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$520,363.98	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$790.56				
Administrative Fee:	(\$8.55)				
Cash Management Fee:	(\$11.86)				

Adjusted Interest: \$770.15

Balance Including Interest: \$424,465.62

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
09/01/2018	\$398,536.64	\$587.30	\$0.00	\$399,123.94
09/02/2018	\$399,123.94	\$0.00	\$0.00	\$399,123.94
09/03/2018	\$399,123.94	\$0.00	\$0.00	\$399,123.94
09/04/2018	\$399,123.94	\$0.00	\$0.00	\$399,123.94
09/05/2018	\$399,123.94	\$0.00	\$0.00	\$399,123.94
09/06/2018	\$399,123.94	\$0.00	\$0.00	\$399,123.94
09/07/2018	\$399,123.94	\$0.00	\$0.00	\$399,123.94
09/08/2018	\$399,123.94	\$0.00	\$0.00	\$399,123.94
09/09/2018	\$399,123.94	\$0.00	\$0.00	\$399,123.94
09/10/2018	\$399,123.94	\$0.00	\$0.00	\$399,123.94
09/11/2018	\$399,123.94	\$0.00	\$0.00	\$399,123.94
09/12/2018	\$399,123.94	\$0.00	\$0.00	\$399,123.94
09/13/2018	\$399,123.94	\$0.00	\$0.00	\$399,123.94
09/14/2018	\$399,123.94	\$11,954.00	\$0.00	\$411,077.94
09/15/2018	\$411,077.94	\$0.00	\$0.00	\$411,077.94
09/16/2018	\$411,077.94	\$0.00	\$0.00	\$411,077.94
09/17/2018	\$411,077.94	\$0.00	\$0.00	\$411,077.94
09/18/2018	\$411,077.94	\$0.00	\$0.00	\$411,077.94
09/19/2018	\$411,077.94	\$0.00	\$0.00	\$411,077.94
09/20/2018	\$411,077.94	\$0.00	\$0.00	\$411,077.94
09/21/2018	\$411,077.94	\$0.00	\$0.00	\$411,077.94
09/22/2018	\$411,077.94	\$0.00	\$0.00	\$411,077.94
09/23/2018	\$411,077.94	\$0.00	\$0.00	\$411,077.94
09/24/2018	\$411,077.94	\$0.00	\$0.00	\$411,077.94
09/25/2018	\$411,077.94	\$0.00	\$0.00	\$411,077.94
09/26/2018	\$411,077.94	\$0.00	\$0.00	\$411,077.94
09/27/2018	\$411,077.94	\$11,954.00	\$0.00	\$423,031.94
09/28/2018	\$423,031.94	\$9.34	\$0.00	\$423,041.28
09/29/2018	\$423,041.28	\$0.00	\$0.00	\$423,041.28
09/30/2018	\$423,041.28	\$0.00	\$0.00	\$423,041.28
Totals	\$398,536.64	\$24,504.64	\$0.00	\$423,041.28

Account Summary

Ending Balance:	\$423,041.28	Minimum Balance:	\$399,123.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$423,041.28	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$407,492.67	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.027738 %
Gross Earnings:	\$619.08				
Administrative Fee:	(\$6.70)				
Cash Management Fee:	(\$9.29)				

Adjusted Interest: \$603.09

Balance Including Interest: \$423,644.37

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
09/01/2018	\$74,931.15	\$110.43	\$0.00	\$75,041.58
09/02/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/03/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/04/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/05/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/06/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/07/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/08/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/09/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/10/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/11/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/12/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/13/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/14/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/15/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/16/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/17/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/18/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/19/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/20/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/21/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/22/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/23/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/24/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/25/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/26/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/27/2018	\$75,041.58	\$0.00	\$0.00	\$75,041.58
09/28/2018	\$75,041.58	\$0.13	\$0.00	\$75,041.71
09/29/2018	\$75,041.71	\$0.00	\$0.00	\$75,041.71
09/30/2018	\$75,041.71	\$0.00	\$0.00	\$75,041.71
Totals	\$74,931.15	\$110.56	\$0.00	\$75,041.71

Account Summary

Ending Balance:	\$75,041.71	Minimum Balance:	\$75,041.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,041.71	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$75,041.59	Charge Rate:	0.019942 %
				Cash Mgmt Rate:	0.027725 %
Gross Earnings:	\$114.00				
Administrative Fee:	(\$1.23)				
Cash Management Fee:	(\$1.71)				

Adjusted Interest: \$111.06

Balance Including Interest: \$75,152.77

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
09/01/2018	\$222,808.41	\$326.80	\$0.00	\$223,135.21
09/02/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/03/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/04/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/05/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/06/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/07/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/08/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/09/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/10/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/11/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/12/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/13/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/14/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/15/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/16/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/17/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/18/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/19/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/20/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/21/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/22/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/23/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/24/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/25/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/26/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/27/2018	\$223,135.21	\$0.00	\$0.00	\$223,135.21
09/28/2018	\$223,135.21	\$59.40	\$0.00	\$223,194.61
09/29/2018	\$223,194.61	\$0.00	\$0.00	\$223,194.61
09/30/2018	\$223,194.61	\$0.00	\$0.00	\$223,194.61
Totals	\$222,808.41	\$386.20	\$0.00	\$223,194.61

Account Summary

Ending Balance:	\$223,194.61	Minimum Balance:	\$223,135.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$223,194.61	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$223,141.15	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.027753 %
Gross Earnings:	\$339.00			
Administrative Fee:	(\$3.67)			
Cash Management Fee:	(\$5.09)			

Adjusted Interest: \$330.24

Balance Including Interest: \$223,524.85

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
09/01/2018	\$785,349.31	\$1,155.80	\$0.00	\$786,505.11
09/02/2018	\$786,505.11	\$0.00	\$0.00	\$786,505.11
09/03/2018	\$786,505.11	\$0.00	\$0.00	\$786,505.11
09/04/2018	\$786,505.11	\$0.00	\$0.00	\$786,505.11
09/05/2018	\$786,505.11	\$0.00	\$0.00	\$786,505.11
09/06/2018	\$786,505.11	\$0.00	\$0.00	\$786,505.11
09/07/2018	\$786,505.11	\$0.00	\$0.00	\$786,505.11
09/08/2018	\$786,505.11	\$0.00	\$0.00	\$786,505.11
09/09/2018	\$786,505.11	\$0.00	\$0.00	\$786,505.11
09/10/2018	\$786,505.11	\$0.00	\$0.00	\$786,505.11
09/11/2018	\$786,505.11	\$0.00	\$0.00	\$786,505.11
09/12/2018	\$786,505.11	\$13,087.50	\$0.00	\$799,592.61
09/13/2018	\$799,592.61	\$0.00	\$0.00	\$799,592.61
09/14/2018	\$799,592.61	\$5,235.00	\$0.00	\$804,827.61
09/15/2018	\$804,827.61	\$0.00	\$0.00	\$804,827.61
09/16/2018	\$804,827.61	\$0.00	\$0.00	\$804,827.61
09/17/2018	\$804,827.61	\$0.00	\$0.00	\$804,827.61
09/18/2018	\$804,827.61	\$0.00	\$0.00	\$804,827.61
09/19/2018	\$804,827.61	\$0.00	\$0.00	\$804,827.61
09/20/2018	\$804,827.61	\$0.00	\$0.00	\$804,827.61
09/21/2018	\$804,827.61	\$0.00	\$0.00	\$804,827.61
09/22/2018	\$804,827.61	\$0.00	\$0.00	\$804,827.61
09/23/2018	\$804,827.61	\$0.00	\$0.00	\$804,827.61
09/24/2018	\$804,827.61	\$0.00	\$0.00	\$804,827.61
09/25/2018	\$804,827.61	\$0.00	\$0.00	\$804,827.61
09/26/2018	\$804,827.61	\$0.00	\$0.00	\$804,827.61
09/27/2018	\$804,827.61	\$0.00	\$0.00	\$804,827.61
09/28/2018	\$804,827.61	\$35.80	\$0.00	\$804,863.41
09/29/2018	\$804,863.41	\$0.00	\$0.00	\$804,863.41
09/30/2018	\$804,863.41	\$0.00	\$0.00	\$804,863.41
Totals	\$785,349.31	\$19,514.10	\$0.00	\$804,863.41

Account Summary

Ending Balance:	\$804,863.41	Minimum Balance:	\$786,505.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$804,863.41	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$797,763.94	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.027726 %
Gross Earnings:	\$1,211.99				
Administrative Fee:	(\$13.11)				
Cash Management Fee:	(\$18.18)				

Adjusted Interest: \$1,180.70

Balance Including Interest: \$806,044.11

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
09/01/2018	\$106,509.24	\$149.43	\$0.00	\$106,658.67
09/02/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/03/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/04/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/05/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/06/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/07/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/08/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/09/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/10/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/11/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/12/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/13/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/14/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/15/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/16/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/17/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/18/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/19/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/20/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/21/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/22/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/23/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/24/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/25/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/26/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/27/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/28/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/29/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
09/30/2018	\$106,658.67	\$0.00	\$0.00	\$106,658.67
Totals	\$106,509.24	\$149.43	\$0.00	\$106,658.67

Account Summary

Ending Balance:	\$106,658.67	Minimum Balance:	\$106,658.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,658.67	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$106,658.67	Charge Rate:	0.019962 %
				Cash Mgmt Rate:	0.027719 %

Gross Earnings:	\$162.04
Administrative Fee:	(\$1.75)
Cash Management Fee:	(\$2.43)

Adjusted Interest: \$157.86

Balance Including Interest: \$106,816.53

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
09/01/2018	\$208,854.86	\$307.78	\$0.00	\$209,162.64
09/02/2018	\$209,162.64	\$0.00	\$0.00	\$209,162.64
09/03/2018	\$209,162.64	\$0.00	\$0.00	\$209,162.64
09/04/2018	\$209,162.64	\$0.00	\$0.00	\$209,162.64
09/05/2018	\$209,162.64	\$0.00	\$0.00	\$209,162.64
09/06/2018	\$209,162.64	\$0.00	\$0.00	\$209,162.64
09/07/2018	\$209,162.64	\$0.00	\$0.00	\$209,162.64
09/08/2018	\$209,162.64	\$0.00	\$0.00	\$209,162.64
09/09/2018	\$209,162.64	\$0.00	\$0.00	\$209,162.64
09/10/2018	\$209,162.64	\$0.00	\$0.00	\$209,162.64
09/11/2018	\$209,162.64	\$0.00	\$0.00	\$209,162.64
09/12/2018	\$209,162.64	\$0.00	\$0.00	\$209,162.64
09/13/2018	\$209,162.64	\$0.00	\$0.00	\$209,162.64
09/14/2018	\$209,162.64	\$0.00	\$0.00	\$209,162.64
09/15/2018	\$209,162.64	\$0.00	\$0.00	\$209,162.64
09/16/2018	\$209,162.64	\$0.00	\$0.00	\$209,162.64
09/17/2018	\$209,162.64	\$0.00	\$0.00	\$209,162.64
09/18/2018	\$209,162.64	\$0.00	\$0.00	\$209,162.64
09/19/2018	\$209,162.64	\$0.00	\$0.00	\$209,162.64
09/20/2018	\$209,162.64	\$0.00	\$0.00	\$209,162.64
09/21/2018	\$209,162.64	\$5,497.00	\$0.00	\$214,659.64
09/22/2018	\$214,659.64	\$0.00	\$0.00	\$214,659.64
09/23/2018	\$214,659.64	\$0.00	\$0.00	\$214,659.64
09/24/2018	\$214,659.64	\$0.00	\$0.00	\$214,659.64
09/25/2018	\$214,659.64	\$0.00	\$0.00	\$214,659.64
09/26/2018	\$214,659.64	\$0.00	\$0.00	\$214,659.64
09/27/2018	\$214,659.64	\$0.00	\$0.00	\$214,659.64
09/28/2018	\$214,659.64	\$0.10	\$0.00	\$214,659.74
09/29/2018	\$214,659.74	\$0.00	\$0.00	\$214,659.74
09/30/2018	\$214,659.74	\$0.00	\$0.00	\$214,659.74
Totals	\$208,854.86	\$5,804.88	\$0.00	\$214,659.74

Account Summary

Ending Balance:	\$214,659.74	Minimum Balance:	\$209,162.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$214,659.74	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$210,994.98	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.027736 %

Gross Earnings:	\$320.55
Administrative Fee:	(\$3.47)
Cash Management Fee:	(\$4.81)

Adjusted Interest: \$312.27

Balance Including Interest: \$214,972.01

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
09/01/2018	\$681,601.63	\$994.86	\$0.00	\$682,596.49
09/02/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/03/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/04/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/05/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/06/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/07/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/08/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/09/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/10/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/11/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/12/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/13/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/14/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/15/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/16/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/17/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/18/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/19/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/20/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/21/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/22/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/23/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/24/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/25/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/26/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/27/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/28/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/29/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
09/30/2018	\$682,596.49	\$0.00	\$0.00	\$682,596.49
Totals	\$681,601.63	\$994.86	\$0.00	\$682,596.49

Account Summary

Ending Balance:	\$682,596.49	Minimum Balance:	\$682,596.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$682,596.49	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$682,596.49	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027734 %
Gross Earnings:	\$1,037.03				
Administrative Fee:	(\$11.22)				
Cash Management Fee:	(\$15.56)				

Adjusted Interest: \$1,010.25

Balance Including Interest: \$683,606.74

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
09/01/2018	\$1,479,463.36	\$2,139.61	\$0.00	\$1,481,602.97
09/02/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/03/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/04/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/05/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/06/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/07/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/08/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/09/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/10/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/11/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/12/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/13/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/14/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/15/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/16/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/17/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/18/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/19/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/20/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/21/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/22/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/23/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/24/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/25/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/26/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/27/2018	\$1,481,602.97	\$0.00	\$0.00	\$1,481,602.97
09/28/2018	\$1,481,602.97	\$8.42	\$0.00	\$1,481,611.39
09/29/2018	\$1,481,611.39	\$0.00	\$0.00	\$1,481,611.39
09/30/2018	\$1,481,611.39	\$0.00	\$0.00	\$1,481,611.39
Totals	\$1,479,463.36	\$2,148.03	\$0.00	\$1,481,611.39

Account Summary

Ending Balance:	\$1,481,611.39	Minimum Balance:	\$1,481,602.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,481,611.39	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,481,603.81	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.027731 %

Gross Earnings:	\$2,250.90
Administrative Fee:	(\$24.36)
Cash Management Fee:	(\$33.77)

Adjusted Interest: \$2,192.77

Balance Including Interest: \$1,483,804.16

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
09/01/2018	\$452,772.90	\$651.38	\$0.00	\$453,424.28
09/02/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/03/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/04/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/05/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/06/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/07/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/08/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/09/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/10/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/11/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/12/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/13/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/14/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/15/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/16/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/17/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/18/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/19/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/20/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/21/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/22/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/23/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/24/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/25/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/26/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/27/2018	\$453,424.28	\$0.00	\$0.00	\$453,424.28
09/28/2018	\$453,424.28	\$4.23	\$0.00	\$453,428.51
09/29/2018	\$453,428.51	\$0.00	\$0.00	\$453,428.51
09/30/2018	\$453,428.51	\$0.00	\$0.00	\$453,428.51
Totals	\$452,772.90	\$655.61	\$0.00	\$453,428.51

Account Summary

Ending Balance:	\$453,428.51	Minimum Balance:	\$453,424.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$453,428.51	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$453,424.70	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.027718 %
Gross Earnings:	\$688.86				
Administrative Fee:	(\$7.45)				
Cash Management Fee:	(\$10.33)				

Adjusted Interest: \$671.08

Balance Including Interest: \$454,099.59

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
09/01/2018	\$119,631.81	\$170.74	\$0.00	\$119,802.55
09/02/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/03/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/04/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/05/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/06/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/07/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/08/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/09/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/10/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/11/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/12/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/13/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/14/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/15/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/16/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/17/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/18/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/19/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/20/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/21/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/22/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/23/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/24/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/25/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/26/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/27/2018	\$119,802.55	\$0.00	\$0.00	\$119,802.55
09/28/2018	\$119,802.55	\$1.03	\$0.00	\$119,803.58
09/29/2018	\$119,803.58	\$0.00	\$0.00	\$119,803.58
09/30/2018	\$119,803.58	\$0.00	\$0.00	\$119,803.58
Totals	\$119,631.81	\$171.77	\$0.00	\$119,803.58

Account Summary

Ending Balance:	\$119,803.58	Minimum Balance:	\$119,802.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119,803.58	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$119,802.65	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.027725 %
Gross Earnings:	\$182.01			
Administrative Fee:	(\$1.97)			
Cash Management Fee:	(\$2.73)			

Adjusted Interest: \$177.31

Balance Including Interest: \$119,980.89

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
09/01/2018	\$459,854.96	\$677.68	\$0.00	\$460,532.64
09/02/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/03/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/04/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/05/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/06/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/07/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/08/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/09/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/10/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/11/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/12/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/13/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/14/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/15/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/16/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/17/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/18/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/19/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/20/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/21/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/22/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/23/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/24/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/25/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/26/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/27/2018	\$460,532.64	\$0.00	\$0.00	\$460,532.64
09/28/2018	\$460,532.64	\$1.78	\$0.00	\$460,534.42
09/29/2018	\$460,534.42	\$0.00	\$0.00	\$460,534.42
09/30/2018	\$460,534.42	\$0.00	\$0.00	\$460,534.42
Totals	\$459,854.96	\$679.46	\$0.00	\$460,534.42

Account Summary

Ending Balance:	\$460,534.42	Minimum Balance:	\$460,532.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$460,534.42	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$460,532.82	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027740 %
Gross Earnings:	\$699.65				
Administrative Fee:	(\$7.57)				
Cash Management Fee:	(\$10.50)				

Adjusted Interest: \$681.58

Balance Including Interest: \$461,216.00

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
09/01/2018	\$6,554,117.50	\$9,658.64	\$0.00	\$6,563,776.14
09/02/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/03/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/04/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/05/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/06/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/07/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/08/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/09/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/10/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/11/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/12/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/13/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/14/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/15/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/16/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/17/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/18/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/19/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/20/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/21/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/22/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/23/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/24/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/25/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/26/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/27/2018	\$6,563,776.14	\$0.00	\$0.00	\$6,563,776.14
09/28/2018	\$6,563,776.14	\$42.25	\$0.00	\$6,563,818.39
09/29/2018	\$6,563,818.39	\$0.00	\$0.00	\$6,563,818.39
09/30/2018	\$6,563,818.39	\$0.00	\$0.00	\$6,563,818.39
Totals	\$6,554,117.50	\$9,700.89	\$0.00	\$6,563,818.39

Account Summary

Ending Balance:	\$6,563,818.39	Minimum Balance:	\$6,563,776.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,563,818.39	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$6,563,780.37	Charge Rate:	0.020000 %
		Cash Mgmt Rate:		Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$9,971.92				
Administrative Fee:	(\$107.90)				
Cash Management Fee:	(\$149.60)				

Adjusted Interest: \$9,714.43

Balance Including Interest: \$6,573,532.82

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
09/01/2018	\$299,930.06	\$427.03	\$0.00	\$300,357.09
09/02/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/03/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/04/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/05/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/06/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/07/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/08/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/09/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/10/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/11/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/12/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/13/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/14/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/15/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/16/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/17/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/18/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/19/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/20/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/21/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/22/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/23/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/24/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/25/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/26/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/27/2018	\$300,357.09	\$0.00	\$0.00	\$300,357.09
09/28/2018	\$300,357.09	\$0.83	\$0.00	\$300,357.92
09/29/2018	\$300,357.92	\$0.00	\$0.00	\$300,357.92
09/30/2018	\$300,357.92	\$0.00	\$0.00	\$300,357.92
Totals	\$299,930.06	\$427.86	\$0.00	\$300,357.92

Account Summary

Ending Balance:	\$300,357.92	Minimum Balance:	\$300,357.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300,357.92	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$300,357.17	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.027748 %
Gross Earnings:	\$456.31				
Administrative Fee:	(\$4.94)				
Cash Management Fee:	(\$6.85)				

Adjusted Interest: \$444.52

Balance Including Interest: \$300,802.44

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
09/01/2018	\$1,078,529.21	\$1,589.40	\$0.00	\$1,080,118.61
09/02/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/03/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/04/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/05/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/06/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/07/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/08/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/09/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/10/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/11/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/12/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/13/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/14/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/15/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/16/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/17/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/18/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/19/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/20/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/21/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/22/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/23/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/24/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/25/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/26/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/27/2018	\$1,080,118.61	\$0.00	\$0.00	\$1,080,118.61
09/28/2018	\$1,080,118.61	\$8.43	\$0.00	\$1,080,127.04
09/29/2018	\$1,080,127.04	\$0.00	\$0.00	\$1,080,127.04
09/30/2018	\$1,080,127.04	\$0.00	\$0.00	\$1,080,127.04
Totals	\$1,078,529.21	\$1,597.83	\$0.00	\$1,080,127.04

Account Summary

Ending Balance:	\$1,080,127.04	Minimum Balance:	\$1,080,118.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,080,127.04	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,080,119.45	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.027732 %
Gross Earnings:	\$1,640.95				
Administrative Fee:	(\$17.76)				
Cash Management Fee:	(\$24.62)				

Adjusted Interest: \$1,598.57

Balance Including Interest: \$1,081,725.61

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
09/01/2018	\$936,053.39	\$1,379.43	\$0.00	\$937,432.82
09/02/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/03/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/04/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/05/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/06/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/07/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/08/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/09/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/10/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/11/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/12/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/13/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/14/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/15/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/16/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/17/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/18/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/19/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/20/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/21/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/22/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/23/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/24/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/25/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/26/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/27/2018	\$937,432.82	\$0.00	\$0.00	\$937,432.82
09/28/2018	\$937,432.82	\$10.23	\$0.00	\$937,443.05
09/29/2018	\$937,443.05	\$0.00	\$0.00	\$937,443.05
09/30/2018	\$937,443.05	\$0.00	\$0.00	\$937,443.05
Totals	\$936,053.39	\$1,389.66	\$0.00	\$937,443.05

Account Summary

Ending Balance:	\$937,443.05	Minimum Balance:	\$937,432.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$937,443.05	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$937,433.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027735 %
Gross Earnings:	\$1,424.18				
Administrative Fee:	(\$15.41)				
Cash Management Fee:	(\$21.37)				

Adjusted Interest: \$1,387.40

Balance Including Interest: \$938,830.45

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
09/01/2018	\$1,239,942.48	\$2,177.99	\$0.00	\$1,242,120.47
09/02/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/03/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/04/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/05/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/06/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/07/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/08/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/09/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/10/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/11/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/12/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/13/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/14/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/15/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/16/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/17/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/18/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/19/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/20/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/21/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/22/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/23/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/24/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/25/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/26/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/27/2018	\$1,242,120.47	\$0.00	\$0.00	\$1,242,120.47
09/28/2018	\$1,242,120.47	\$5.99	\$0.00	\$1,242,126.46
09/29/2018	\$1,242,126.46	\$0.00	\$0.00	\$1,242,126.46
09/30/2018	\$1,242,126.46	\$0.00	\$0.00	\$1,242,126.46
Totals	\$1,239,942.48	\$2,183.98	\$0.00	\$1,242,126.46

Account Summary

Ending Balance:	\$1,242,126.46	Minimum Balance:	\$1,242,120.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,242,126.46	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,242,121.07	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$1,887.07				
Administrative Fee:	(\$20.42)				
Cash Management Fee:	(\$28.31)				

Adjusted Interest: \$1,838.34

Balance Including Interest: \$1,243,964.80

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
09/01/2018	\$148,029.71	\$218.15	\$0.00	\$148,247.86
09/02/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/03/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/04/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/05/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/06/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/07/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/08/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/09/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/10/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/11/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/12/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/13/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/14/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/15/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/16/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/17/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/18/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/19/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/20/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/21/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/22/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/23/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/24/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/25/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/26/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/27/2018	\$148,247.86	\$0.00	\$0.00	\$148,247.86
09/28/2018	\$148,247.86	\$4.41	\$0.00	\$148,252.27
09/29/2018	\$148,252.27	\$0.00	\$0.00	\$148,252.27
09/30/2018	\$148,252.27	\$0.00	\$0.00	\$148,252.27
Totals	\$148,029.71	\$222.56	\$0.00	\$148,252.27

Account Summary

Ending Balance:	\$148,252.27	Minimum Balance:	\$148,247.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$148,252.27	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$148,248.30	Charge Rate:	0.020025 %
				Cash Mgmt Rate:	0.027739 %
Gross Earnings:	\$225.23				
Administrative Fee:	(\$2.44)				
Cash Management Fee:	(\$3.38)				

Adjusted Interest: \$219.41

Balance Including Interest: \$148,471.68

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
09/01/2018	\$1,004,386.86	\$1,433.00	\$0.00	\$1,005,819.86
09/02/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/03/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/04/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/05/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/06/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/07/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/08/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/09/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/10/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/11/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/12/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/13/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/14/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/15/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/16/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/17/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/18/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/19/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/20/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/21/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/22/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/23/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/24/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/25/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/26/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/27/2018	\$1,005,819.86	\$0.00	\$0.00	\$1,005,819.86
09/28/2018	\$1,005,819.86	\$37.76	\$0.00	\$1,005,857.62
09/29/2018	\$1,005,857.62	\$0.00	\$0.00	\$1,005,857.62
09/30/2018	\$1,005,857.62	\$0.00	\$0.00	\$1,005,857.62
Totals	\$1,004,386.86	\$1,470.76	\$0.00	\$1,005,857.62

Account Summary

Ending Balance:	\$1,005,857.62	Minimum Balance:	\$1,005,819.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,005,857.62	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,005,823.64	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.027725 %
Gross Earnings:	\$1,528.08				
Administrative Fee:	(\$16.53)				
Cash Management Fee:	(\$22.92)				

Adjusted Interest: \$1,488.63

Balance Including Interest: \$1,007,346.25

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
09/01/2018	\$480,157.94	\$707.56	\$0.00	\$480,865.50
09/02/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/03/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/04/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/05/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/06/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/07/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/08/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/09/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/10/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/11/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/12/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/13/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/14/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/15/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/16/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/17/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/18/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/19/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/20/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/21/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/22/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/23/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/24/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/25/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/26/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/27/2018	\$480,865.50	\$0.00	\$0.00	\$480,865.50
09/28/2018	\$480,865.50	\$18.43	\$0.00	\$480,883.93
09/29/2018	\$480,883.93	\$0.00	\$0.00	\$480,883.93
09/30/2018	\$480,883.93	\$0.00	\$0.00	\$480,883.93
Totals	\$480,157.94	\$725.99	\$0.00	\$480,883.93

Account Summary

Ending Balance:	\$480,883.93	Minimum Balance:	\$480,865.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$480,883.93	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$480,867.34	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$730.55
Administrative Fee:	(\$7.90)
Cash Management Fee:	(\$10.96)

Adjusted Interest: \$711.69

Balance Including Interest: \$481,595.62

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
09/01/2018	\$162,800.80	\$239.97	\$0.00	\$163,040.77
09/02/2018	\$163,040.77	\$0.00	\$0.00	\$163,040.77
09/03/2018	\$163,040.77	\$0.00	\$0.00	\$163,040.77
09/04/2018	\$163,040.77	\$0.00	\$0.00	\$163,040.77
09/05/2018	\$163,040.77	\$0.00	\$0.00	\$163,040.77
09/06/2018	\$163,040.77	\$0.00	\$0.00	\$163,040.77
09/07/2018	\$163,040.77	\$0.00	\$0.00	\$163,040.77
09/08/2018	\$163,040.77	\$0.00	\$0.00	\$163,040.77
09/09/2018	\$163,040.77	\$0.00	\$0.00	\$163,040.77
09/10/2018	\$163,040.77	\$0.00	\$0.00	\$163,040.77
09/11/2018	\$163,040.77	\$0.00	\$0.00	\$163,040.77
09/12/2018	\$163,040.77	\$0.00	\$0.00	\$163,040.77
09/13/2018	\$163,040.77	\$0.00	\$0.00	\$163,040.77
09/14/2018	\$163,040.77	\$0.00	\$0.00	\$163,040.77
09/15/2018	\$163,040.77	\$0.00	\$0.00	\$163,040.77
09/16/2018	\$163,040.77	\$0.00	\$0.00	\$163,040.77
09/17/2018	\$163,040.77	\$1,000.00	\$0.00	\$164,040.77
09/18/2018	\$164,040.77	\$0.00	\$0.00	\$164,040.77
09/19/2018	\$164,040.77	\$0.00	\$0.00	\$164,040.77
09/20/2018	\$164,040.77	\$0.00	\$0.00	\$164,040.77
09/21/2018	\$164,040.77	\$0.00	\$0.00	\$164,040.77
09/22/2018	\$164,040.77	\$0.00	\$0.00	\$164,040.77
09/23/2018	\$164,040.77	\$0.00	\$0.00	\$164,040.77
09/24/2018	\$164,040.77	\$0.00	\$0.00	\$164,040.77
09/25/2018	\$164,040.77	\$0.00	\$0.00	\$164,040.77
09/26/2018	\$164,040.77	\$150.00	\$0.00	\$164,190.77
09/27/2018	\$164,190.77	\$0.00	\$0.00	\$164,190.77
09/28/2018	\$164,190.77	\$0.16	\$0.00	\$164,190.93
09/29/2018	\$164,190.93	\$0.00	\$0.00	\$164,190.93
09/30/2018	\$164,190.93	\$0.00	\$0.00	\$164,190.93
Totals	\$162,800.80	\$1,390.13	\$0.00	\$164,190.93

Account Summary

Ending Balance:	\$164,190.93	Minimum Balance:	\$163,040.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$164,190.93	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$163,532.45	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.027751 %
Gross Earnings:	\$248.44				
Administrative Fee:	(\$2.69)				
Cash Management Fee:	(\$3.73)				

Adjusted Interest: \$242.02

Balance Including Interest: \$164,432.95

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
09/01/2018	\$20.09	\$0.03	\$0.00	\$20.12
09/02/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/03/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/04/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/05/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/06/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/07/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/08/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/09/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/10/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/11/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/12/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/13/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/14/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/15/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/16/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/17/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/18/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/19/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/20/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/21/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/22/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/23/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/24/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/25/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/26/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/27/2018	\$20.12	\$0.00	\$0.00	\$20.12
09/28/2018	\$20.12	\$0.03	\$0.00	\$20.15
09/29/2018	\$20.15	\$0.00	\$0.00	\$20.15
09/30/2018	\$20.15	\$0.00	\$0.00	\$20.15
Totals	\$20.09	\$0.06	\$0.00	\$20.15

Account Summary

Ending Balance:	\$20.15	Minimum Balance:	\$20.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20.15	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$20.12	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: \$20.18

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
09/01/2018	\$644,953.50	\$960.14	\$0.00	\$645,913.64
09/02/2018	\$645,913.64	\$0.00	\$0.00	\$645,913.64
09/03/2018	\$645,913.64	\$0.00	\$0.00	\$645,913.64
09/04/2018	\$645,913.64	\$0.00	\$2,658.07	\$643,255.57
09/05/2018	\$643,255.57	\$1,209.04	\$0.00	\$644,464.61
09/06/2018	\$644,464.61	\$35,157.81	\$0.00	\$679,622.42
09/07/2018	\$679,622.42	\$0.00	\$0.00	\$679,622.42
09/08/2018	\$679,622.42	\$0.00	\$0.00	\$679,622.42
09/09/2018	\$679,622.42	\$0.00	\$0.00	\$679,622.42
09/10/2018	\$679,622.42	\$5.00	\$0.00	\$679,627.42
09/11/2018	\$679,627.42	\$0.00	\$0.00	\$679,627.42
09/12/2018	\$679,627.42	\$0.00	\$0.00	\$679,627.42
09/13/2018	\$679,627.42	\$0.00	\$0.00	\$679,627.42
09/14/2018	\$679,627.42	\$0.00	\$0.00	\$679,627.42
09/15/2018	\$679,627.42	\$115.00	\$0.00	\$679,742.42
09/16/2018	\$679,742.42	\$0.00	\$0.00	\$679,742.42
09/17/2018	\$679,742.42	\$0.00	\$0.00	\$679,742.42
09/18/2018	\$679,742.42	\$5.00	\$0.00	\$679,747.42
09/19/2018	\$679,747.42	\$0.00	\$0.00	\$679,747.42
09/20/2018	\$679,747.42	\$44,382.81	\$0.00	\$724,130.23
09/21/2018	\$724,130.23	\$0.00	\$0.00	\$724,130.23
09/22/2018	\$724,130.23	\$0.00	\$0.00	\$724,130.23
09/23/2018	\$724,130.23	\$0.00	\$0.00	\$724,130.23
09/24/2018	\$724,130.23	\$0.00	\$0.00	\$724,130.23
09/25/2018	\$724,130.23	\$0.00	\$0.00	\$724,130.23
09/26/2018	\$724,130.23	\$0.00	\$0.00	\$724,130.23
09/27/2018	\$724,130.23	\$0.00	\$0.00	\$724,130.23
09/28/2018	\$724,130.23	\$3.13	\$0.00	\$724,133.36
09/29/2018	\$724,133.36	\$0.00	\$0.00	\$724,133.36
09/30/2018	\$724,133.36	\$165.00	\$0.00	\$724,298.36
Totals	\$644,953.50	\$82,002.93	\$2,658.07	\$724,298.36

Account Summary

Ending Balance:	\$724,298.36	Minimum Balance:	\$643,255.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$724,298.36	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$690,213.90	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.027728 %
Gross Earnings:	\$1,048.60				
Administrative Fee:	(\$11.35)				
Cash Management Fee:	(\$15.73)				

Adjusted Interest: \$1,021.52

Balance Including Interest: \$725,319.88

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
09/01/2018	\$7,047,314.95	\$1,593,276.14	\$95,620.00	\$8,544,971.09
09/02/2018	\$8,544,971.09	\$0.00	\$0.00	\$8,544,971.09
09/03/2018	\$8,544,971.09	\$0.00	\$0.00	\$8,544,971.09
09/04/2018	\$8,544,971.09	\$0.00	\$1,650,225.00	\$6,894,746.09
09/05/2018	\$6,894,746.09	\$0.00	\$0.00	\$6,894,746.09
09/06/2018	\$6,894,746.09	\$0.00	\$0.00	\$6,894,746.09
09/07/2018	\$6,894,746.09	\$0.00	\$0.00	\$6,894,746.09
09/08/2018	\$6,894,746.09	\$0.00	\$0.00	\$6,894,746.09
09/09/2018	\$6,894,746.09	\$0.00	\$0.00	\$6,894,746.09
09/10/2018	\$6,894,746.09	\$0.00	\$167.80	\$6,894,578.29
09/11/2018	\$6,894,578.29	\$44.12	\$0.00	\$6,894,622.41
09/12/2018	\$6,894,622.41	\$0.00	\$0.00	\$6,894,622.41
09/13/2018	\$6,894,622.41	\$90.19	\$0.00	\$6,894,712.60
09/14/2018	\$6,894,712.60	\$185.10	\$0.00	\$6,894,897.70
09/15/2018	\$6,894,897.70	\$0.00	\$0.00	\$6,894,897.70
09/16/2018	\$6,894,897.70	\$0.00	\$0.00	\$6,894,897.70
09/17/2018	\$6,894,897.70	\$0.28	\$0.00	\$6,894,897.98
09/18/2018	\$6,894,897.98	\$0.19	\$0.00	\$6,894,898.17
09/19/2018	\$6,894,898.17	\$0.00	\$0.00	\$6,894,898.17
09/20/2018	\$6,894,898.17	\$0.00	\$1,212.19	\$6,893,685.98
09/21/2018	\$6,893,685.98	\$0.00	\$0.00	\$6,893,685.98
09/22/2018	\$6,893,685.98	\$0.00	\$0.00	\$6,893,685.98
09/23/2018	\$6,893,685.98	\$0.00	\$0.00	\$6,893,685.98
09/24/2018	\$6,893,685.98	\$24.32	\$0.00	\$6,893,710.30
09/25/2018	\$6,893,710.30	\$122.47	\$15.56	\$6,893,817.21
09/26/2018	\$6,893,817.21	\$12.12	\$0.00	\$6,893,829.33
09/27/2018	\$6,893,829.33	\$0.00	\$0.00	\$6,893,829.33
09/28/2018	\$6,893,829.33	\$143.16	\$0.00	\$6,893,972.49
09/29/2018	\$6,893,972.49	\$0.00	\$0.00	\$6,893,972.49
09/30/2018	\$6,893,972.49	\$0.00	\$0.00	\$6,893,972.49
Totals	\$7,047,314.95	\$1,593,898.09	\$1,747,240.55	\$6,893,972.49

Account Summary

Ending Balance:	\$6,893,972.49	Minimum Balance:	\$6,893,685.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,544,971.09	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$7,059,438.68	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$10,724.93
Administrative Fee:	(\$116.05)
Cash Management Fee:	(\$160.90)

Adjusted Interest: \$10,447.99

Balance Including Interest: \$6,904,420.48

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - STADIUM GO BOND REDEMPTION				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008406 - PFD LIMITED GO TAX BOND REDEMPTION				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - 2009 TRANSIT LTGO REFUNDING 1998A				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
09/01/2018	\$35,866,210.52	\$49,533.64	\$0.00	\$35,915,744.16
09/02/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/03/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/04/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/05/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/06/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/07/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/08/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/09/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/10/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/11/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/12/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/13/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/14/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/15/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/16/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/17/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/18/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/19/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/20/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/21/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/22/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/23/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/24/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/25/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/26/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/27/2018	\$35,915,744.16	\$0.00	\$0.00	\$35,915,744.16
09/28/2018	\$35,915,744.16	\$306.78	\$0.00	\$35,916,050.94
09/29/2018	\$35,916,050.94	\$0.00	\$0.00	\$35,916,050.94
09/30/2018	\$35,916,050.94	\$2,171,690.89	\$0.00	\$38,087,741.83
Totals	\$35,866,210.52	\$2,221,531.31	\$0.00	\$38,087,741.83
Account Summary				
Ending Balance:	\$38,087,741.83	Minimum Balance:	\$35,915,744.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,087,741.83	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.03	Average Balance:	\$35,988,164.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.027730 %
Gross Earnings:	\$54,674.42			
Administrative Fee:	(\$591.59)			
Cash Management Fee:	(\$820.23)			
Adjusted Interest:	\$53,262.63			
Balance Including Interest:	\$38,141,004.46			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008500 - UNLIMITED GO BOND REDEM				
09/01/2018	\$7,801,399.78	\$4,463.64	\$0.00	\$7,805,863.42
09/02/2018	\$7,805,863.42	\$0.00	\$0.00	\$7,805,863.42
09/03/2018	\$7,805,863.42	\$0.00	\$0.00	\$7,805,863.42
09/04/2018	\$7,805,863.42	\$0.00	\$0.00	\$7,805,863.42
09/05/2018	\$7,805,863.42	\$0.00	\$0.00	\$7,805,863.42
09/06/2018	\$7,805,863.42	\$18,235.10	\$242.67	\$7,823,855.85
09/07/2018	\$7,823,855.85	\$974.81	\$0.00	\$7,824,830.66
09/08/2018	\$7,824,830.66	\$0.00	\$0.00	\$7,824,830.66
09/09/2018	\$7,824,830.66	\$0.00	\$0.00	\$7,824,830.66
09/10/2018	\$7,824,830.66	\$13,558.96	\$1,368.20	\$7,837,021.42
09/11/2018	\$7,837,021.42	\$40,637.64	\$88.31	\$7,877,570.75
09/12/2018	\$7,877,570.75	\$6,184.52	\$63.66	\$7,883,691.61
09/13/2018	\$7,883,691.61	\$8,959.83	\$111.30	\$7,892,540.14
09/14/2018	\$7,892,540.14	\$10,784.75	\$621.34	\$7,902,703.55
09/15/2018	\$7,902,703.55	\$0.00	\$0.00	\$7,902,703.55
09/16/2018	\$7,902,703.55	\$0.00	\$0.00	\$7,902,703.55
09/17/2018	\$7,902,703.55	\$13,260.42	\$398.38	\$7,915,565.59
09/18/2018	\$7,915,565.59	\$21,359.31	\$384.13	\$7,936,540.77
09/19/2018	\$7,936,540.77	\$12,631.19	\$61.66	\$7,949,110.30
09/20/2018	\$7,949,110.30	\$15,340.40	\$1,677.21	\$7,962,773.49
09/21/2018	\$7,962,773.49	\$11,925.87	\$13.32	\$7,974,686.04
09/22/2018	\$7,974,686.04	\$0.00	\$0.00	\$7,974,686.04
09/23/2018	\$7,974,686.04	\$0.00	\$0.00	\$7,974,686.04
09/24/2018	\$7,974,686.04	\$19,368.03	\$74.26	\$7,993,979.81
09/25/2018	\$7,993,979.81	\$10,574.07	\$1,111.74	\$8,003,442.14
09/26/2018	\$8,003,442.14	\$8,685.99	\$100.30	\$8,012,027.83
09/27/2018	\$8,012,027.83	\$15,252.46	\$1,448.79	\$8,025,831.50
09/28/2018	\$8,025,831.50	\$15,997.93	\$380.47	\$8,041,448.96
09/29/2018	\$8,041,448.96	\$0.00	\$0.00	\$8,041,448.96
09/30/2018	\$8,041,448.96	\$247.79	\$158.81	\$8,041,537.94
Totals	\$7,801,399.78	\$248,442.71	\$8,304.55	\$8,041,537.94

Account Summary

Ending Balance:	\$8,041,537.94	Minimum Balance:	\$7,805,863.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,041,537.94	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$7,912,478.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$12,020.90
Administrative Fee:	(\$130.07)
Cash Management Fee:	(\$180.34)

Adjusted Interest: \$11,710.50

Balance Including Interest: **\$8,053,248.44**

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
09/01/2018	\$61,348,198.39	\$89,906.55	\$0.00	\$61,438,104.94
09/02/2018	\$61,438,104.94	\$0.00	\$0.00	\$61,438,104.94
09/03/2018	\$61,438,104.94	\$0.00	\$0.00	\$61,438,104.94
09/04/2018	\$61,438,104.94	\$0.00	\$1,118,825.30	\$60,319,279.64
09/05/2018	\$60,319,279.64	\$0.00	\$0.00	\$60,319,279.64
09/06/2018	\$60,319,279.64	\$0.00	\$0.00	\$60,319,279.64
09/07/2018	\$60,319,279.64	\$0.00	\$0.00	\$60,319,279.64
09/08/2018	\$60,319,279.64	\$0.00	\$0.00	\$60,319,279.64
09/09/2018	\$60,319,279.64	\$0.00	\$0.00	\$60,319,279.64
09/10/2018	\$60,319,279.64	\$0.00	\$15,000.00	\$60,304,279.64
09/11/2018	\$60,304,279.64	\$0.00	\$0.00	\$60,304,279.64
09/12/2018	\$60,304,279.64	\$0.00	\$0.00	\$60,304,279.64
09/13/2018	\$60,304,279.64	\$0.00	\$0.00	\$60,304,279.64
09/14/2018	\$60,304,279.64	\$0.00	\$0.00	\$60,304,279.64
09/15/2018	\$60,304,279.64	\$0.00	\$0.00	\$60,304,279.64
09/16/2018	\$60,304,279.64	\$0.00	\$0.00	\$60,304,279.64
09/17/2018	\$60,304,279.64	\$0.00	\$0.00	\$60,304,279.64
09/18/2018	\$60,304,279.64	\$0.00	\$0.00	\$60,304,279.64
09/19/2018	\$60,304,279.64	\$0.00	\$0.00	\$60,304,279.64
09/20/2018	\$60,304,279.64	\$0.00	\$0.00	\$60,304,279.64
09/21/2018	\$60,304,279.64	\$0.00	\$99,723.40	\$60,204,556.24
09/22/2018	\$60,204,556.24	\$0.00	\$0.00	\$60,204,556.24
09/23/2018	\$60,204,556.24	\$0.00	\$0.00	\$60,204,556.24
09/24/2018	\$60,204,556.24	\$0.00	\$0.00	\$60,204,556.24
09/25/2018	\$60,204,556.24	\$0.00	\$0.00	\$60,204,556.24
09/26/2018	\$60,204,556.24	\$0.00	\$0.00	\$60,204,556.24
09/27/2018	\$60,204,556.24	\$0.00	\$0.00	\$60,204,556.24
09/28/2018	\$60,204,556.24	\$1,802.90	\$0.00	\$60,206,359.14
09/29/2018	\$60,206,359.14	\$0.00	\$0.00	\$60,206,359.14
09/30/2018	\$60,206,359.14	\$19,763,268.43	\$109,830.34	\$79,859,797.23
Totals	\$61,348,198.39	\$19,854,977.88	\$1,343,379.04	\$79,859,797.23
Account Summary				
Ending Balance:	\$79,859,797.23	Minimum Balance:	\$60,204,556.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,859,797.23	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.05	Average Balance:	\$61,042,715.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.027730 %
Gross Earnings:	\$92,738.13			
Administrative Fee:	(\$1,003.44)			
Cash Management Fee:	(\$1,391.27)			
Adjusted Interest:	\$90,343.47			
Balance Including Interest:	\$79,950,140.70			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
09/01/2018	\$135,640,875.97	\$200,170.89	\$595.69	\$135,840,451.17
09/02/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/03/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/04/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/05/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/06/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/07/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/08/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/09/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/10/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/11/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/12/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/13/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/14/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/15/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/16/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/17/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/18/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/19/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/20/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/21/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/22/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/23/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/24/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/25/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/26/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/27/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/28/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/29/2018	\$135,840,451.17	\$0.00	\$0.00	\$135,840,451.17
09/30/2018	\$135,840,451.17	\$0.00	\$200,171.01	\$135,640,280.16
Totals	\$135,640,875.97	\$200,170.89	\$200,766.70	\$135,640,280.16

Account Summary

Ending Balance:	\$135,640,280.16	Minimum Balance:	\$135,640,280.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,840,451.17	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.11	Average Balance:	\$135,833,778.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$206,363.20				
Administrative Fee:	(\$2,232.88)				
Cash Management Fee:	(\$3,095.89)				

Adjusted Interest: \$201,034.54

Balance Including Interest: \$135,841,314.70

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
09/01/2018	\$12,318,706.00	\$18,120.84	\$0.00	\$12,336,826.84
09/02/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/03/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/04/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/05/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/06/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/07/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/08/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/09/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/10/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/11/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/12/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/13/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/14/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/15/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/16/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/17/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/18/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/19/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/20/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/21/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/22/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/23/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/24/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/25/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/26/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/27/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/28/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/29/2018	\$12,336,826.84	\$0.00	\$0.00	\$12,336,826.84
09/30/2018	\$12,336,826.84	\$0.01	\$18,120.85	\$12,318,706.00
Totals	\$12,318,706.00	\$18,120.85	\$18,120.85	\$12,318,706.00

Account Summary

Ending Balance:	\$12,318,706.00	Minimum Balance:	\$12,318,706.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,336,826.84	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$12,336,222.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$18,741.60
Administrative Fee:	(\$202.79)
Cash Management Fee:	(\$281.16)

Adjusted Interest: \$18,257.66

Balance Including Interest: \$12,336,963.66

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - CONSOLIDATED RID 1986 BOND				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
09/01/2018	\$400,641.60	\$557.05	\$11.47	\$401,187.18
09/02/2018	\$401,187.18	\$0.00	\$0.00	\$401,187.18
09/03/2018	\$401,187.18	\$0.00	\$0.00	\$401,187.18
09/04/2018	\$401,187.18	\$4,811.03	\$0.00	\$405,998.21
09/05/2018	\$405,998.21	\$62.30	\$7,360.10	\$398,700.41
09/06/2018	\$398,700.41	\$500.52	\$0.00	\$399,200.93
09/07/2018	\$399,200.93	\$149.50	\$0.00	\$399,350.43
09/08/2018	\$399,350.43	\$0.00	\$0.00	\$399,350.43
09/09/2018	\$399,350.43	\$0.00	\$0.00	\$399,350.43
09/10/2018	\$399,350.43	\$168.60	\$0.00	\$399,519.03
09/11/2018	\$399,519.03	\$2,256.10	\$0.00	\$401,775.13
09/12/2018	\$401,775.13	\$150.70	\$37,287.35	\$364,638.48
09/13/2018	\$364,638.48	\$231.40	\$0.00	\$364,869.88
09/14/2018	\$364,869.88	\$468.45	\$0.00	\$365,338.33
09/15/2018	\$365,338.33	\$0.00	\$0.00	\$365,338.33
09/16/2018	\$365,338.33	\$0.00	\$0.00	\$365,338.33
09/17/2018	\$365,338.33	\$103.49	\$0.00	\$365,441.82
09/18/2018	\$365,441.82	\$117.20	\$0.00	\$365,559.02
09/19/2018	\$365,559.02	\$3,764.90	\$0.00	\$369,323.92
09/20/2018	\$369,323.92	\$135.50	\$0.00	\$369,459.42
09/21/2018	\$369,459.42	\$597.53	\$0.00	\$370,056.95
09/22/2018	\$370,056.95	\$0.00	\$0.00	\$370,056.95
09/23/2018	\$370,056.95	\$0.00	\$0.00	\$370,056.95
09/24/2018	\$370,056.95	\$14.50	\$0.00	\$370,071.45
09/25/2018	\$370,071.45	\$1,170.40	\$3,894.29	\$367,347.56
09/26/2018	\$367,347.56	\$130.10	\$874.62	\$366,603.04
09/27/2018	\$366,603.04	\$2,265.88	\$0.00	\$368,868.92
09/28/2018	\$368,868.92	\$2,570.86	\$28,227.24	\$343,212.54
09/29/2018	\$343,212.54	\$0.00	\$0.00	\$343,212.54
09/30/2018	\$343,212.54	\$74,588.82	\$0.00	\$417,801.36
Totals	\$400,641.60	\$94,814.83	\$77,655.07	\$417,801.36

Account Summary

Ending Balance:	\$417,801.36	Minimum Balance:	\$343,212.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$417,801.36	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$379,646.74	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.027721 %
Gross Earnings:	\$576.77				
Administrative Fee:	(\$6.24)				
Cash Management Fee:	(\$8.65)				

Adjusted Interest: \$561.88

Balance Including Interest: \$418,363.24

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
09/01/2018	\$3,125,686.71	\$4,820.07	\$16.81	\$3,130,489.97
09/02/2018	\$3,130,489.97	\$0.00	\$0.00	\$3,130,489.97
09/03/2018	\$3,130,489.97	\$0.00	\$0.00	\$3,130,489.97
09/04/2018	\$3,130,489.97	\$58,363.00	\$0.00	\$3,188,852.97
09/05/2018	\$3,188,852.97	\$133,268.00	\$0.00	\$3,322,120.97
09/06/2018	\$3,322,120.97	\$0.00	\$0.00	\$3,322,120.97
09/07/2018	\$3,322,120.97	\$26,487.00	\$0.00	\$3,348,607.97
09/08/2018	\$3,348,607.97	\$0.00	\$0.00	\$3,348,607.97
09/09/2018	\$3,348,607.97	\$0.00	\$0.00	\$3,348,607.97
09/10/2018	\$3,348,607.97	\$53,096.00	\$5,542.05	\$3,396,161.92
09/11/2018	\$3,396,161.92	\$93,475.00	\$0.00	\$3,489,636.92
09/12/2018	\$3,489,636.92	\$0.00	\$0.00	\$3,489,636.92
09/13/2018	\$3,489,636.92	\$0.00	\$0.00	\$3,489,636.92
09/14/2018	\$3,489,636.92	\$68,551.49	\$321,919.25	\$3,236,269.16
09/15/2018	\$3,236,269.16	\$0.00	\$0.00	\$3,236,269.16
09/16/2018	\$3,236,269.16	\$0.00	\$0.00	\$3,236,269.16
09/17/2018	\$3,236,269.16	\$610,337.08	\$0.00	\$3,846,606.24
09/18/2018	\$3,846,606.24	\$0.00	\$0.00	\$3,846,606.24
09/19/2018	\$3,846,606.24	\$0.00	\$0.00	\$3,846,606.24
09/20/2018	\$3,846,606.24	\$38,948.00	\$0.00	\$3,885,554.24
09/21/2018	\$3,885,554.24	\$0.00	\$0.00	\$3,885,554.24
09/22/2018	\$3,885,554.24	\$0.00	\$0.00	\$3,885,554.24
09/23/2018	\$3,885,554.24	\$0.00	\$0.00	\$3,885,554.24
09/24/2018	\$3,885,554.24	\$185,458.50	\$0.00	\$4,071,012.74
09/25/2018	\$4,071,012.74	\$0.00	\$0.00	\$4,071,012.74
09/26/2018	\$4,071,012.74	\$0.00	\$118,457.22	\$3,952,555.52
09/27/2018	\$3,952,555.52	\$0.00	\$0.00	\$3,952,555.52
09/28/2018	\$3,952,555.52	\$13.64	\$289,550.73	\$3,663,018.43
09/29/2018	\$3,663,018.43	\$0.00	\$0.00	\$3,663,018.43
09/30/2018	\$3,663,018.43	\$0.00	\$0.00	\$3,663,018.43
Totals	\$3,125,686.71	\$1,272,817.78	\$735,486.06	\$3,663,018.43

Account Summary

Ending Balance:	\$3,663,018.43	Minimum Balance:	\$3,130,489.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,071,012.74	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,565,416.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$5,416.70				
Administrative Fee:	(\$58.61)				
Cash Management Fee:	(\$81.26)				

Adjusted Interest: \$5,276.83

Balance Including Interest: \$3,668,295.26

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
09/01/2018	\$9,466,770.64	\$14,337.43	\$76.52	\$9,481,031.55
09/02/2018	\$9,481,031.55	\$0.00	\$0.00	\$9,481,031.55
09/03/2018	\$9,481,031.55	\$0.00	\$0.00	\$9,481,031.55
09/04/2018	\$9,481,031.55	\$7,425.69	\$2,762.44	\$9,485,694.80
09/05/2018	\$9,485,694.80	\$3,715.00	\$66,608.89	\$9,422,800.91
09/06/2018	\$9,422,800.91	\$2,770.00	\$3,862.29	\$9,421,708.62
09/07/2018	\$9,421,708.62	\$52,801.50	\$609.99	\$9,473,900.13
09/08/2018	\$9,473,900.13	\$0.00	\$0.00	\$9,473,900.13
09/09/2018	\$9,473,900.13	\$0.00	\$0.00	\$9,473,900.13
09/10/2018	\$9,473,900.13	\$23,890.00	\$182.75	\$9,497,607.38
09/11/2018	\$9,497,607.38	\$70,685.85	\$15,871.52	\$9,552,421.71
09/12/2018	\$9,552,421.71	\$4,005.00	\$3,352.46	\$9,553,074.25
09/13/2018	\$9,553,074.25	\$4,329.50	\$233,165.40	\$9,324,238.35
09/14/2018	\$9,324,238.35	\$15,021.58	\$60,718.44	\$9,278,541.49
09/15/2018	\$9,278,541.49	\$0.00	\$0.00	\$9,278,541.49
09/16/2018	\$9,278,541.49	\$0.00	\$0.00	\$9,278,541.49
09/17/2018	\$9,278,541.49	\$59,956.75	\$3,826.54	\$9,334,671.70
09/18/2018	\$9,334,671.70	\$925.00	\$106,657.28	\$9,228,939.42
09/19/2018	\$9,228,939.42	\$9,375.11	\$27,134.16	\$9,211,180.37
09/20/2018	\$9,211,180.37	\$10,993.93	\$3,974.32	\$9,218,199.98
09/21/2018	\$9,218,199.98	\$9,555.00	\$2,431.14	\$9,225,323.84
09/22/2018	\$9,225,323.84	\$0.00	\$0.00	\$9,225,323.84
09/23/2018	\$9,225,323.84	\$0.00	\$0.00	\$9,225,323.84
09/24/2018	\$9,225,323.84	\$9,615.00	\$27.15	\$9,234,911.69
09/25/2018	\$9,234,911.69	\$2,270.00	\$220,873.40	\$9,016,308.29
09/26/2018	\$9,016,308.29	\$1,575.10	\$36,141.66	\$8,981,741.73
09/27/2018	\$8,981,741.73	\$5,770.00	\$247,522.20	\$8,739,989.53
09/28/2018	\$8,739,989.53	\$6,135.23	\$67,907.11	\$8,678,217.65
09/29/2018	\$8,678,217.65	\$0.00	\$0.00	\$8,678,217.65
09/30/2018	\$8,678,217.65	\$0.00	\$0.00	\$8,678,217.65
Totals	\$9,466,770.64	\$315,152.67	\$1,103,705.66	\$8,678,217.65

Account Summary

Ending Balance:	\$8,678,217.65	Minimum Balance:	\$8,678,217.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,553,074.25	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$9,254,484.42	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027731 %

Gross Earnings:	\$14,059.72
Administrative Fee:	(\$152.13)
Cash Management Fee:	(\$210.93)

Adjusted Interest: \$13,696.67

Balance Including Interest: \$8,691,914.32

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
09/01/2018	\$64,826.81	\$95.54	\$0.00	\$64,922.35
09/02/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/03/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/04/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/05/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/06/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/07/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/08/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/09/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/10/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/11/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/12/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/13/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/14/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/15/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/16/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/17/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/18/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/19/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/20/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/21/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/22/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/23/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/24/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/25/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/26/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/27/2018	\$64,922.35	\$0.00	\$0.00	\$64,922.35
09/28/2018	\$64,922.35	\$0.87	\$0.00	\$64,923.22
09/29/2018	\$64,923.22	\$0.00	\$0.00	\$64,923.22
09/30/2018	\$64,923.22	\$0.00	\$0.00	\$64,923.22
Totals	\$64,826.81	\$96.41	\$0.00	\$64,923.22

Account Summary

Ending Balance:	\$64,923.22	Minimum Balance:	\$64,922.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,923.22	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$64,922.44	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.027736 %
Gross Earnings:	\$98.63			
Administrative Fee:	(\$1.07)			
Cash Management Fee:	(\$1.48)			

Adjusted Interest: \$96.08

Balance Including Interest: \$65,019.30

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
09/01/2018	\$86,853.46	\$127.99	\$0.00	\$86,981.45
09/02/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/03/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/04/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/05/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/06/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/07/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/08/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/09/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/10/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/11/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/12/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/13/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/14/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/15/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/16/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/17/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/18/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/19/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/20/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/21/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/22/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/23/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/24/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/25/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/26/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/27/2018	\$86,981.45	\$0.00	\$0.00	\$86,981.45
09/28/2018	\$86,981.45	\$0.62	\$0.00	\$86,982.07
09/29/2018	\$86,982.07	\$0.00	\$0.00	\$86,982.07
09/30/2018	\$86,982.07	\$0.00	\$0.00	\$86,982.07
Totals	\$86,853.46	\$128.61	\$0.00	\$86,982.07

Account Summary

Ending Balance:	\$86,982.07	Minimum Balance:	\$86,981.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,982.07	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$86,981.51	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027696 %
Gross Earnings:	\$132.15				
Administrative Fee:	(\$1.43)				
Cash Management Fee:	(\$1.98)				

Adjusted Interest: \$128.74

Balance Including Interest: \$87,110.81

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
09/01/2018	\$1,041,221.58	\$1,534.42	\$0.00	\$1,042,756.00
09/02/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/03/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/04/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/05/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/06/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/07/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/08/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/09/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/10/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/11/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/12/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/13/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/14/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/15/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/16/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/17/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/18/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/19/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/20/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/21/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/22/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/23/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/24/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/25/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/26/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/27/2018	\$1,042,756.00	\$0.00	\$0.00	\$1,042,756.00
09/28/2018	\$1,042,756.00	\$5.59	\$0.00	\$1,042,761.59
09/29/2018	\$1,042,761.59	\$0.00	\$0.00	\$1,042,761.59
09/30/2018	\$1,042,761.59	\$0.00	\$0.00	\$1,042,761.59
Totals	\$1,041,221.58	\$1,540.01	\$0.00	\$1,042,761.59

Account Summary

Ending Balance:	\$1,042,761.59	Minimum Balance:	\$1,042,756.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,042,761.59	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,042,756.56	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027734 %
Gross Earnings:	\$1,584.19				
Administrative Fee:	(\$17.14)				
Cash Management Fee:	(\$23.77)				

Adjusted Interest: \$1,543.28

Balance Including Interest: \$1,044,304.87

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
09/01/2018	\$162,535,888.77	\$174,932.78	\$1,005.42	\$162,709,816.13
09/02/2018	\$162,709,816.13	\$0.00	\$0.00	\$162,709,816.13
09/03/2018	\$162,709,816.13	\$0.00	\$0.00	\$162,709,816.13
09/04/2018	\$162,709,816.13	\$264,583.83	\$28,076,590.29	\$134,897,809.67
09/05/2018	\$134,897,809.67	\$57,958.42	\$14,300,963.02	\$120,654,805.07
09/06/2018	\$120,654,805.07	\$291,753.23	\$7,077,998.42	\$113,868,559.88
09/07/2018	\$113,868,559.88	\$495,631.03	\$605,829.19	\$113,758,361.72
09/08/2018	\$113,758,361.72	\$0.00	\$0.00	\$113,758,361.72
09/09/2018	\$113,758,361.72	\$0.00	\$0.00	\$113,758,361.72
09/10/2018	\$113,758,361.72	\$282,951.90	\$414,676.39	\$113,626,637.23
09/11/2018	\$113,626,637.23	\$1,498,045.05	\$1,054,989.23	\$114,069,693.05
09/12/2018	\$114,069,693.05	\$150,295.50	\$9,273,092.13	\$104,946,896.42
09/13/2018	\$104,946,896.42	\$286,500.60	\$121,964.00	\$105,111,433.02
09/14/2018	\$105,111,433.02	\$274,991.86	\$278,905.72	\$105,107,519.16
09/15/2018	\$105,107,519.16	\$0.00	\$0.00	\$105,107,519.16
09/16/2018	\$105,107,519.16	\$0.00	\$0.00	\$105,107,519.16
09/17/2018	\$105,107,519.16	\$257,662.64	\$491,869.52	\$104,873,312.28
09/18/2018	\$104,873,312.28	\$254,077.24	\$779,204.31	\$104,348,185.21
09/19/2018	\$104,348,185.21	\$397,607.00	\$311,603.50	\$104,434,188.71
09/20/2018	\$104,434,188.71	\$314,367.06	\$135,172.91	\$104,613,382.86
09/21/2018	\$104,613,382.86	\$860,018.38	\$720,517.33	\$104,752,883.91
09/22/2018	\$104,752,883.91	\$0.00	\$0.00	\$104,752,883.91
09/23/2018	\$104,752,883.91	\$0.00	\$0.00	\$104,752,883.91
09/24/2018	\$104,752,883.91	\$704,446.08	\$800,426.13	\$104,656,903.86
09/25/2018	\$104,656,903.86	\$214,177.99	\$615,548.36	\$104,255,533.49
09/26/2018	\$104,255,533.49	\$151,577.05	\$356,956.03	\$104,050,154.51
09/27/2018	\$104,050,154.51	\$270,220.96	\$362,798.59	\$103,957,576.88
09/28/2018	\$103,957,576.88	\$60,911,649.89	\$894,893.50	\$163,974,333.27
09/29/2018	\$163,974,333.27	\$0.00	\$0.00	\$163,974,333.27
09/30/2018	\$163,974,333.27	\$3,322.32	\$1,090.14	\$163,976,565.45
Totals	\$162,535,888.77	\$68,116,770.81	\$66,676,094.13	\$163,976,565.45
Account Summary				
Ending Balance:	\$163,976,565.45	Minimum Balance:	\$103,957,576.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$163,976,565.45	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.10	Average Balance:	\$119,775,868.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.027730 %
Gross Earnings:	\$181,967.49			
Administrative Fee:	(\$1,968.92)			
Cash Management Fee:	(\$2,729.91)			
Adjusted Interest:	\$177,268.76			
Balance Including Interest:	\$164,153,834.21			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
09/01/2018	\$96,914,406.71	\$146,534.32	\$0.00	\$97,060,941.03
09/02/2018	\$97,060,941.03	\$0.00	\$0.00	\$97,060,941.03
09/03/2018	\$97,060,941.03	\$0.00	\$0.00	\$97,060,941.03
09/04/2018	\$97,060,941.03	\$6,631.19	\$394,181.11	\$96,673,391.11
09/05/2018	\$96,673,391.11	\$209,465.32	\$2,777,082.58	\$94,105,773.85
09/06/2018	\$94,105,773.85	\$194,544.98	\$450,621.80	\$93,849,697.03
09/07/2018	\$93,849,697.03	\$24,664.13	\$434,380.39	\$93,439,980.77
09/08/2018	\$93,439,980.77	\$0.00	\$0.00	\$93,439,980.77
09/09/2018	\$93,439,980.77	\$0.00	\$0.00	\$93,439,980.77
09/10/2018	\$93,439,980.77	\$130,667.20	\$14,601.46	\$93,556,046.51
09/11/2018	\$93,556,046.51	\$289,929.42	\$12,331,601.21	\$81,514,374.72
09/12/2018	\$81,514,374.72	\$59,405.33	\$1,045,047.07	\$80,528,732.98
09/13/2018	\$80,528,732.98	\$81,242.66	\$111,529.16	\$80,498,446.48
09/14/2018	\$80,498,446.48	\$114,304.80	\$72,439.18	\$80,540,312.10
09/15/2018	\$80,540,312.10	\$0.00	\$0.00	\$80,540,312.10
09/16/2018	\$80,540,312.10	\$0.00	\$0.00	\$80,540,312.10
09/17/2018	\$80,540,312.10	\$156,962.51	\$146,400.66	\$80,550,873.95
09/18/2018	\$80,550,873.95	\$188,346.87	\$1,030,472.64	\$79,708,748.18
09/19/2018	\$79,708,748.18	\$253,747.58	\$621,608.96	\$79,340,886.80
09/20/2018	\$79,340,886.80	\$165,804.70	\$18,825.26	\$79,487,866.24
09/21/2018	\$79,487,866.24	\$156,224.81	\$154,988.13	\$79,489,102.92
09/22/2018	\$79,489,102.92	\$0.00	\$0.00	\$79,489,102.92
09/23/2018	\$79,489,102.92	\$0.00	\$0.00	\$79,489,102.92
09/24/2018	\$79,489,102.92	\$188,640.99	\$236,956.83	\$79,440,787.08
09/25/2018	\$79,440,787.08	\$72,119.36	\$465,875.81	\$79,047,030.63
09/26/2018	\$79,047,030.63	\$65,203.94	\$493,968.11	\$78,618,266.46
09/27/2018	\$78,618,266.46	\$192,266.33	\$22,146.35	\$78,788,386.44
09/28/2018	\$78,788,386.44	\$169,455.42	\$2,043,340.32	\$76,914,501.54
09/29/2018	\$76,914,501.54	\$0.00	\$0.00	\$76,914,501.54
09/30/2018	\$76,914,501.54	\$2,782.18	\$911.08	\$76,916,372.64

Totals	\$96,914,406.71	\$2,868,944.04	\$22,866,978.11	\$76,916,372.64
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Account Summary											
Ending Balance:	\$76,916,372.64	Minimum Balance:	\$76,914,501.54								
Interest Charged:	\$0.00	Maximum Balance:	\$97,060,941.03								
Interest Earned:	\$0.07	Average Balance:	\$84,601,523.15								
<table style="width: 100%;"> <tr> <td style="width: 60%;">Basis:</td> <td>AVERAGE DAILY BALANCE</td> </tr> <tr> <td>Gross Earnings Rate:</td> <td style="text-align: right;">1.848401 %</td> </tr> <tr> <td>Charge Rate:</td> <td style="text-align: right;">0.020000 %</td> </tr> <tr> <td>Cash Mgmt Rate:</td> <td style="text-align: right;">0.027730 %</td> </tr> </table>				Basis:	AVERAGE DAILY BALANCE	Gross Earnings Rate:	1.848401 %	Charge Rate:	0.020000 %	Cash Mgmt Rate:	0.027730 %
Basis:	AVERAGE DAILY BALANCE										
Gross Earnings Rate:	1.848401 %										
Charge Rate:	0.020000 %										
Cash Mgmt Rate:	0.027730 %										
Gross Earnings:	\$128,529.45										
Administrative Fee:	(\$1,390.71)										
Cash Management Fee:	(\$1,928.22)										
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Adjusted Interest:	\$125,210.59										
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Balance Including Interest:	\$77,041,583.23										

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
09/01/2018	\$1,810,560.33	\$2,655.60	\$0.00	\$1,813,215.93
09/02/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/03/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/04/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/05/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/06/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/07/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/08/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/09/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/10/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/11/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/12/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/13/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/14/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/15/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/16/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/17/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/18/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/19/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/20/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/21/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/22/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/23/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/24/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/25/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/26/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/27/2018	\$1,813,215.93	\$0.00	\$0.00	\$1,813,215.93
09/28/2018	\$1,813,215.93	\$6,010.61	\$0.00	\$1,819,226.54
09/29/2018	\$1,819,226.54	\$0.00	\$0.00	\$1,819,226.54
09/30/2018	\$1,819,226.54	\$0.00	\$0.00	\$1,819,226.54
Totals	\$1,810,560.33	\$8,666.21	\$0.00	\$1,819,226.54

Account Summary

Ending Balance:	\$1,819,226.54	Minimum Balance:	\$1,813,215.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,819,226.54	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,813,816.99	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$2,755.61				
Administrative Fee:	(\$29.82)				
Cash Management Fee:	(\$41.34)				

Adjusted Interest: \$2,684.45

Balance Including Interest: \$1,821,910.99

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
09/01/2018	\$965,107.43	\$1,422.28	\$0.00	\$966,529.71
09/02/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/03/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/04/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/05/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/06/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/07/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/08/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/09/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/10/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/11/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/12/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/13/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/14/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/15/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/16/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/17/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/18/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/19/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/20/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/21/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/22/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/23/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/24/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/25/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/26/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/27/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/28/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/29/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71
09/30/2018	\$966,529.71	\$0.00	\$0.00	\$966,529.71

Totals	\$965,107.43	\$1,422.28	\$0.00	\$966,529.71
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Account Summary

Ending Balance:	\$966,529.71	Minimum Balance:	\$966,529.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$966,529.71	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$966,529.71	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027731 %

Gross Earnings:	\$1,468.38
Administrative Fee:	(\$15.89)
Cash Management Fee:	(\$22.03)

Adjusted Interest:	\$1,430.46
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Balance Including Interest:	\$967,960.17
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
09/01/2018	\$3,818,796.08	\$5,553.58	\$0.00	\$3,824,349.66
09/02/2018	\$3,824,349.66	\$0.00	\$0.00	\$3,824,349.66
09/03/2018	\$3,824,349.66	\$0.00	\$0.00	\$3,824,349.66
09/04/2018	\$3,824,349.66	\$6,338.00	\$4,217.00	\$3,826,470.66
09/05/2018	\$3,826,470.66	\$11,748.09	\$5,769.95	\$3,832,448.80
09/06/2018	\$3,832,448.80	\$67,746.00	\$232.75	\$3,899,962.05
09/07/2018	\$3,899,962.05	\$57,601.32	\$260.00	\$3,957,303.37
09/08/2018	\$3,957,303.37	\$0.00	\$0.00	\$3,957,303.37
09/09/2018	\$3,957,303.37	\$0.00	\$0.00	\$3,957,303.37
09/10/2018	\$3,957,303.37	\$47,562.28	\$5,684.87	\$3,999,180.78
09/11/2018	\$3,999,180.78	\$43,379.00	\$499.36	\$4,042,060.42
09/12/2018	\$4,042,060.42	\$37,069.23	\$3,537.69	\$4,075,591.96
09/13/2018	\$4,075,591.96	\$23,600.45	\$54.78	\$4,099,137.63
09/14/2018	\$4,099,137.63	\$26,421.09	\$6,061.09	\$4,119,497.63
09/15/2018	\$4,119,497.63	\$0.00	\$0.00	\$4,119,497.63
09/16/2018	\$4,119,497.63	\$0.00	\$0.00	\$4,119,497.63
09/17/2018	\$4,119,497.63	\$62,417.81	\$2,175.53	\$4,179,739.91
09/18/2018	\$4,179,739.91	\$12,209.70	\$1,576.54	\$4,190,373.07
09/19/2018	\$4,190,373.07	\$32,221.34	\$376.21	\$4,222,218.20
09/20/2018	\$4,222,218.20	\$48,161.97	\$1,485.46	\$4,268,894.71
09/21/2018	\$4,268,894.71	\$31,248.79	\$36.87	\$4,300,106.63
09/22/2018	\$4,300,106.63	\$0.00	\$0.00	\$4,300,106.63
09/23/2018	\$4,300,106.63	\$0.00	\$0.00	\$4,300,106.63
09/24/2018	\$4,300,106.63	\$35,790.30	\$8,532.45	\$4,327,364.48
09/25/2018	\$4,327,364.48	\$31,343.30	\$9,670.51	\$4,349,037.27
09/26/2018	\$4,349,037.27	\$30,445.31	\$3,668.40	\$4,375,814.18
09/27/2018	\$4,375,814.18	\$17,381.67	\$6,334.62	\$4,386,861.23
09/28/2018	\$4,386,861.23	\$36,042.86	\$9,616.07	\$4,413,288.02
09/29/2018	\$4,413,288.02	\$0.00	\$0.00	\$4,413,288.02
09/30/2018	\$4,413,288.02	\$0.00	\$0.00	\$4,413,288.02
Totals	\$3,818,796.08	\$664,282.09	\$69,790.15	\$4,413,288.02

Account Summary

Ending Balance:	\$4,413,288.02	Minimum Balance:	\$3,824,349.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,413,288.02	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,130,626.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027729 %

Gross Earnings:	\$6,275.39
Administrative Fee:	(\$67.90)
Cash Management Fee:	(\$94.14)

Adjusted Interest: \$6,113.35

Balance Including Interest: \$4,419,401.37

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
09/01/2018	\$1,795,742.97	\$2,646.98	\$0.00	\$1,798,389.95
09/02/2018	\$1,798,389.95	\$0.00	\$0.00	\$1,798,389.95
09/03/2018	\$1,798,389.95	\$0.00	\$0.00	\$1,798,389.95
09/04/2018	\$1,798,389.95	\$0.00	\$0.00	\$1,798,389.95
09/05/2018	\$1,798,389.95	\$0.00	\$0.00	\$1,798,389.95
09/06/2018	\$1,798,389.95	\$0.00	\$1,000.00	\$1,797,389.95
09/07/2018	\$1,797,389.95	\$600.00	\$0.00	\$1,797,989.95
09/08/2018	\$1,797,989.95	\$0.00	\$0.00	\$1,797,989.95
09/09/2018	\$1,797,989.95	\$0.00	\$0.00	\$1,797,989.95
09/10/2018	\$1,797,989.95	\$0.00	\$0.00	\$1,797,989.95
09/11/2018	\$1,797,989.95	\$0.00	\$0.00	\$1,797,989.95
09/12/2018	\$1,797,989.95	\$0.00	\$0.00	\$1,797,989.95
09/13/2018	\$1,797,989.95	\$0.00	\$0.00	\$1,797,989.95
09/14/2018	\$1,797,989.95	\$0.00	\$0.00	\$1,797,989.95
09/15/2018	\$1,797,989.95	\$0.00	\$0.00	\$1,797,989.95
09/16/2018	\$1,797,989.95	\$0.00	\$0.00	\$1,797,989.95
09/17/2018	\$1,797,989.95	\$0.00	\$0.00	\$1,797,989.95
09/18/2018	\$1,797,989.95	\$0.00	\$0.00	\$1,797,989.95
09/19/2018	\$1,797,989.95	\$0.00	\$0.00	\$1,797,989.95
09/20/2018	\$1,797,989.95	\$0.00	\$0.00	\$1,797,989.95
09/21/2018	\$1,797,989.95	\$0.00	\$0.00	\$1,797,989.95
09/22/2018	\$1,797,989.95	\$0.00	\$0.00	\$1,797,989.95
09/23/2018	\$1,797,989.95	\$0.00	\$0.00	\$1,797,989.95
09/24/2018	\$1,797,989.95	\$0.00	\$0.00	\$1,797,989.95
09/25/2018	\$1,797,989.95	\$0.00	\$0.00	\$1,797,989.95
09/26/2018	\$1,797,989.95	\$0.00	\$0.00	\$1,797,989.95
09/27/2018	\$1,797,989.95	\$0.00	\$0.00	\$1,797,989.95
09/28/2018	\$1,797,989.95	\$25.19	\$0.00	\$1,798,015.14
09/29/2018	\$1,798,015.14	\$0.00	\$0.00	\$1,798,015.14
09/30/2018	\$1,798,015.14	\$0.00	\$0.00	\$1,798,015.14
Totals	\$1,795,742.97	\$3,272.17	\$1,000.00	\$1,798,015.14

Account Summary

Ending Balance:	\$1,798,015.14	Minimum Balance:	\$1,797,389.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,798,389.95	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,798,039.14	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$2,731.64				
Administrative Fee:	(\$29.56)				
Cash Management Fee:	(\$40.98)				

Adjusted Interest: \$2,661.10

Balance Including Interest: \$1,800,676.24

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
09/01/2018	\$630,282.27	\$928.82	\$0.00	\$631,211.09
09/02/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/03/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/04/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/05/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/06/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/07/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/08/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/09/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/10/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/11/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/12/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/13/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/14/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/15/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/16/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/17/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/18/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/19/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/20/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/21/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/22/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/23/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/24/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/25/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/26/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/27/2018	\$631,211.09	\$0.00	\$0.00	\$631,211.09
09/28/2018	\$631,211.09	\$7.03	\$0.00	\$631,218.12
09/29/2018	\$631,218.12	\$0.00	\$0.00	\$631,218.12
09/30/2018	\$631,218.12	\$0.00	\$0.00	\$631,218.12
Totals	\$630,282.27	\$935.85	\$0.00	\$631,218.12

Account Summary

Ending Balance:	\$631,218.12	Minimum Balance:	\$631,211.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$631,218.12	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$631,211.79	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.027737 %
Gross Earnings:	\$958.96				
Administrative Fee:	(\$10.38)				
Cash Management Fee:	(\$14.39)				

Adjusted Interest: \$934.19

Balance Including Interest: \$632,152.31

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
09/01/2018	\$523,739.63	\$771.30	\$0.00	\$524,510.93
09/02/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/03/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/04/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/05/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/06/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/07/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/08/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/09/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/10/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/11/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/12/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/13/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/14/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/15/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/16/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/17/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/18/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/19/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/20/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/21/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/22/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/23/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/24/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/25/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/26/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/27/2018	\$524,510.93	\$0.00	\$0.00	\$524,510.93
09/28/2018	\$524,510.93	\$248.84	\$0.00	\$524,759.77
09/29/2018	\$524,759.77	\$0.00	\$0.00	\$524,759.77
09/30/2018	\$524,759.77	\$0.00	\$0.00	\$524,759.77
Totals	\$523,739.63	\$1,020.14	\$0.00	\$524,759.77

Account Summary

Ending Balance:	\$524,759.77	Minimum Balance:	\$524,510.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$524,759.77	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$524,535.81	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.027741 %
Gross Earnings:	\$796.89				
Administrative Fee:	(\$8.62)				
Cash Management Fee:	(\$11.96)				

Adjusted Interest:	\$776.31
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Balance Including Interest:	\$525,536.08
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
09/01/2018	\$301,908.95	\$444.92	\$0.00	\$302,353.87
09/02/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/03/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/04/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/05/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/06/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/07/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/08/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/09/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/10/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/11/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/12/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/13/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/14/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/15/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/16/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/17/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/18/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/19/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/20/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/21/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/22/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/23/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/24/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/25/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/26/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/27/2018	\$302,353.87	\$0.00	\$0.00	\$302,353.87
09/28/2018	\$302,353.87	\$3.79	\$0.00	\$302,357.66
09/29/2018	\$302,357.66	\$0.00	\$0.00	\$302,357.66
09/30/2018	\$302,357.66	\$0.00	\$0.00	\$302,357.66
Totals	\$301,908.95	\$448.71	\$0.00	\$302,357.66

Account Summary

Ending Balance:	\$302,357.66	Minimum Balance:	\$302,353.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,357.66	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$302,354.25	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027725 %
Gross Earnings:	\$459.35				
Administrative Fee:	(\$4.97)				
Cash Management Fee:	(\$6.89)				

Adjusted Interest: \$447.49

Balance Including Interest: \$302,805.15

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
09/01/2018	\$496,218.31	\$730.98	\$0.00	\$496,949.29
09/02/2018	\$496,949.29	\$0.00	\$0.00	\$496,949.29
09/03/2018	\$496,949.29	\$0.00	\$0.00	\$496,949.29
09/04/2018	\$496,949.29	\$0.00	\$0.00	\$496,949.29
09/05/2018	\$496,949.29	\$0.00	\$0.00	\$496,949.29
09/06/2018	\$496,949.29	\$0.00	\$0.00	\$496,949.29
09/07/2018	\$496,949.29	\$0.00	\$0.00	\$496,949.29
09/08/2018	\$496,949.29	\$0.00	\$0.00	\$496,949.29
09/09/2018	\$496,949.29	\$0.00	\$0.00	\$496,949.29
09/10/2018	\$496,949.29	\$129.93	\$5.26	\$497,073.96
09/11/2018	\$497,073.96	\$515.28	\$0.00	\$497,589.24
09/12/2018	\$497,589.24	\$0.00	\$0.00	\$497,589.24
09/13/2018	\$497,589.24	\$242.40	\$0.00	\$497,831.64
09/14/2018	\$497,831.64	\$337.35	\$0.00	\$498,168.99
09/15/2018	\$498,168.99	\$0.00	\$0.00	\$498,168.99
09/16/2018	\$498,168.99	\$0.00	\$0.00	\$498,168.99
09/17/2018	\$498,168.99	\$3.33	\$0.00	\$498,172.32
09/18/2018	\$498,172.32	\$0.68	\$0.00	\$498,173.00
09/19/2018	\$498,173.00	\$68.81	\$0.00	\$498,241.81
09/20/2018	\$498,241.81	\$0.00	\$10,870.40	\$487,371.41
09/21/2018	\$487,371.41	\$0.00	\$0.00	\$487,371.41
09/22/2018	\$487,371.41	\$0.00	\$0.00	\$487,371.41
09/23/2018	\$487,371.41	\$0.00	\$0.00	\$487,371.41
09/24/2018	\$487,371.41	\$326.69	\$0.00	\$487,698.10
09/25/2018	\$487,698.10	\$556.10	\$0.00	\$488,254.20
09/26/2018	\$488,254.20	\$0.00	\$0.00	\$488,254.20
09/27/2018	\$488,254.20	\$0.00	\$0.00	\$488,254.20
09/28/2018	\$488,254.20	\$74.05	\$0.00	\$488,328.25
09/29/2018	\$488,328.25	\$0.00	\$0.00	\$488,328.25
09/30/2018	\$488,328.25	\$0.00	\$0.00	\$488,328.25
Totals	\$496,218.31	\$2,985.60	\$10,875.66	\$488,328.25

Account Summary

Ending Balance:	\$488,328.25	Minimum Balance:	\$487,371.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$498,241.81	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$493,955.10	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027735 %
Gross Earnings:	\$750.43				
Administrative Fee:	(\$8.12)				
Cash Management Fee:	(\$11.26)				

Adjusted Interest: \$731.05

Balance Including Interest: \$489,059.30

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
09/01/2018	\$1.22	\$0.00	\$0.00	\$1.22
09/02/2018	\$1.22	\$0.00	\$0.00	\$1.22
09/03/2018	\$1.22	\$0.00	\$1.22	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.82	\$0.00	\$0.82
09/29/2018	\$0.82	\$0.00	\$0.00	\$0.82
09/30/2018	\$0.82	\$0.00	\$0.00	\$0.82
Totals	\$1.22	\$0.82	\$1.22	\$0.82

Account Summary

Ending Balance:	\$0.82	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.22	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$0.16	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.00			
<hr/>				
Balance Including Interest:	\$0.82			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
09/01/2018	\$20,124,410.66	\$28,239.17	\$0.00	\$20,152,649.83
09/02/2018	\$20,152,649.83	\$0.00	\$0.00	\$20,152,649.83
09/03/2018	\$20,152,649.83	\$28,997.96	\$0.00	\$20,181,647.79
09/04/2018	\$20,181,647.79	\$22,948.00	\$94,010.44	\$20,110,585.35
09/05/2018	\$20,110,585.35	\$304,734.74	\$251,145.18	\$20,164,174.91
09/06/2018	\$20,164,174.91	\$6,159.50	\$79,036.18	\$20,091,298.23
09/07/2018	\$20,091,298.23	\$40,100.23	\$465,607.34	\$19,665,791.12
09/08/2018	\$19,665,791.12	\$0.00	\$0.00	\$19,665,791.12
09/09/2018	\$19,665,791.12	\$0.00	\$0.00	\$19,665,791.12
09/10/2018	\$19,665,791.12	\$5,305.00	\$491,882.38	\$19,179,213.74
09/11/2018	\$19,179,213.74	\$127,511.16	\$315,582.69	\$18,991,142.21
09/12/2018	\$18,991,142.21	\$1,513,207.57	\$251,067.16	\$20,253,282.62
09/13/2018	\$20,253,282.62	\$23,568.98	\$535,328.66	\$19,741,522.94
09/14/2018	\$19,741,522.94	\$236,352.70	\$170,414.91	\$19,807,460.73
09/15/2018	\$19,807,460.73	\$0.00	\$0.00	\$19,807,460.73
09/16/2018	\$19,807,460.73	\$0.00	\$0.00	\$19,807,460.73
09/17/2018	\$19,807,460.73	\$171,530.07	\$29,536.20	\$19,949,454.60
09/18/2018	\$19,949,454.60	\$69,148.44	\$320,461.37	\$19,698,141.67
09/19/2018	\$19,698,141.67	\$3,100.50	\$22,312.90	\$19,678,929.27
09/20/2018	\$19,678,929.27	\$140,199.37	\$23,261.93	\$19,795,866.71
09/21/2018	\$19,795,866.71	\$17,622.88	\$153,231.41	\$19,660,258.18
09/22/2018	\$19,660,258.18	\$0.00	\$0.00	\$19,660,258.18
09/23/2018	\$19,660,258.18	\$0.00	\$0.00	\$19,660,258.18
09/24/2018	\$19,660,258.18	\$29,538.70	\$248,050.53	\$19,441,746.35
09/25/2018	\$19,441,746.35	\$132,147.76	\$146,792.80	\$19,427,101.31
09/26/2018	\$19,427,101.31	\$78,844.78	\$43,537.54	\$19,462,408.55
09/27/2018	\$19,462,408.55	\$12,448.00	\$118,209.45	\$19,356,647.10
09/28/2018	\$19,356,647.10	\$2,505,288.97	\$2,763,765.67	\$19,098,170.40
09/29/2018	\$19,098,170.40	\$0.00	\$0.00	\$19,098,170.40
09/30/2018	\$19,098,170.40	\$306,728.19	\$0.00	\$19,404,898.59
Totals	\$20,124,410.66	\$5,803,722.67	\$6,523,234.74	\$19,404,898.59

Account Summary

Ending Balance:	\$19,404,898.59	Minimum Balance:	\$18,991,142.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,253,282.62	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$19,694,341.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$29,920.30
Administrative Fee:	(\$323.74)
Cash Management Fee:	(\$448.87)

Adjusted Interest: \$29,147.71

Balance Including Interest: \$19,434,046.30

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
09/01/2018	\$10.76	\$0.00	\$0.00	\$10.76
09/02/2018	\$10.76	\$0.00	\$0.00	\$10.76
09/03/2018	\$10.76	\$0.00	\$10.76	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$7.24	\$0.00	\$7.24
09/29/2018	\$7.24	\$0.00	\$0.00	\$7.24
09/30/2018	\$7.24	\$0.00	\$0.00	\$7.24
Totals	\$10.76	\$7.24	\$10.76	\$7.24

Account Summary

Ending Balance:	\$7.24	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10.76	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1.44	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$7.24				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
09/01/2018	\$11,274,241.03	\$16,797.81	\$0.00	\$11,291,038.84
09/02/2018	\$11,291,038.84	\$0.00	\$0.00	\$11,291,038.84
09/03/2018	\$11,291,038.84	\$0.00	\$2,603.37	\$11,288,435.47
09/04/2018	\$11,288,435.47	\$0.00	\$0.00	\$11,288,435.47
09/05/2018	\$11,288,435.47	\$53,269.84	\$0.00	\$11,341,705.31
09/06/2018	\$11,341,705.31	\$0.00	\$0.00	\$11,341,705.31
09/07/2018	\$11,341,705.31	\$0.00	\$0.00	\$11,341,705.31
09/08/2018	\$11,341,705.31	\$0.00	\$0.00	\$11,341,705.31
09/09/2018	\$11,341,705.31	\$0.00	\$0.00	\$11,341,705.31
09/10/2018	\$11,341,705.31	\$7,848.46	\$0.00	\$11,349,553.77
09/11/2018	\$11,349,553.77	\$14,539.60	\$0.00	\$11,364,093.37
09/12/2018	\$11,364,093.37	\$0.00	\$0.00	\$11,364,093.37
09/13/2018	\$11,364,093.37	\$0.00	\$0.00	\$11,364,093.37
09/14/2018	\$11,364,093.37	\$57.80	\$0.00	\$11,364,151.17
09/15/2018	\$11,364,151.17	\$0.00	\$0.00	\$11,364,151.17
09/16/2018	\$11,364,151.17	\$0.00	\$0.00	\$11,364,151.17
09/17/2018	\$11,364,151.17	\$0.00	\$0.00	\$11,364,151.17
09/18/2018	\$11,364,151.17	\$317.82	\$0.00	\$11,364,468.99
09/19/2018	\$11,364,468.99	\$0.00	\$0.00	\$11,364,468.99
09/20/2018	\$11,364,468.99	\$0.00	\$0.00	\$11,364,468.99
09/21/2018	\$11,364,468.99	\$0.00	\$21.56	\$11,364,447.43
09/22/2018	\$11,364,447.43	\$0.00	\$0.00	\$11,364,447.43
09/23/2018	\$11,364,447.43	\$0.00	\$0.00	\$11,364,447.43
09/24/2018	\$11,364,447.43	\$0.00	\$0.00	\$11,364,447.43
09/25/2018	\$11,364,447.43	\$0.00	\$0.00	\$11,364,447.43
09/26/2018	\$11,364,447.43	\$0.00	\$0.00	\$11,364,447.43
09/27/2018	\$11,364,447.43	\$0.00	\$0.00	\$11,364,447.43
09/28/2018	\$11,364,447.43	\$92.68	\$2.79	\$11,364,537.32
09/29/2018	\$11,364,537.32	\$0.00	\$0.00	\$11,364,537.32
09/30/2018	\$11,364,537.32	\$0.00	\$8,613.26	\$11,355,924.06
Totals	\$11,274,241.03	\$92,924.01	\$11,240.98	\$11,355,924.06

Account Summary

Ending Balance:	\$11,355,924.06	Minimum Balance:	\$11,288,435.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,364,537.32	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$11,349,848.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$17,243.07
Administrative Fee:	(\$186.57)
Cash Management Fee:	(\$258.68)

Adjusted Interest: \$16,797.83

Balance Including Interest: **\$11,372,721.89**

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
09/01/2018	\$1,724,670.17	\$2,504.22	\$0.00	\$1,727,174.39
09/02/2018	\$1,727,174.39	\$0.00	\$0.00	\$1,727,174.39
09/03/2018	\$1,727,174.39	\$0.00	\$391.56	\$1,726,782.83
09/04/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/05/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/06/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/07/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/08/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/09/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/10/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/11/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/12/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/13/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/14/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/15/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/16/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/17/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/18/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/19/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/20/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/21/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/22/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/23/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/24/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/25/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/26/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/27/2018	\$1,726,782.83	\$0.00	\$0.00	\$1,726,782.83
09/28/2018	\$1,726,782.83	\$22.39	\$0.00	\$1,726,805.22
09/29/2018	\$1,726,805.22	\$0.00	\$0.00	\$1,726,805.22
09/30/2018	\$1,726,805.22	\$0.00	\$0.00	\$1,726,805.22
Totals	\$1,724,670.17	\$2,526.61	\$391.56	\$1,726,805.22

Account Summary

Ending Balance:	\$1,726,805.22	Minimum Balance:	\$1,726,782.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,727,174.39	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,726,811.17	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.027732 %
Gross Earnings:	\$2,623.43				
Administrative Fee:	(\$28.39)				
Cash Management Fee:	(\$39.36)				

Adjusted Interest: \$2,555.68

Balance Including Interest: \$1,729,360.90

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
09/01/2018	\$57,510,589.19	\$88,711.76	\$0.00	\$57,599,300.95
09/02/2018	\$57,599,300.95	\$0.00	\$0.00	\$57,599,300.95
09/03/2018	\$57,599,300.95	\$0.00	\$25,991.05	\$57,573,309.90
09/04/2018	\$57,573,309.90	\$0.00	\$80,671.48	\$57,492,638.42
09/05/2018	\$57,492,638.42	\$871,404.34	\$98,822.51	\$58,265,220.25
09/06/2018	\$58,265,220.25	\$9,068.06	\$59,205.08	\$58,215,083.23
09/07/2018	\$58,215,083.23	\$21,351.28	\$57,857.89	\$58,178,576.62
09/08/2018	\$58,178,576.62	\$0.00	\$0.00	\$58,178,576.62
09/09/2018	\$58,178,576.62	\$0.00	\$0.00	\$58,178,576.62
09/10/2018	\$58,178,576.62	\$22,713.54	\$126,950.69	\$58,074,339.47
09/11/2018	\$58,074,339.47	\$73,750.79	\$43,058.58	\$58,105,031.68
09/12/2018	\$58,105,031.68	\$14,863.77	\$12,809.37	\$58,107,086.08
09/13/2018	\$58,107,086.08	\$10,464.88	\$7,519.51	\$58,110,031.45
09/14/2018	\$58,110,031.45	\$2,784.87	\$253,949.44	\$57,858,866.88
09/15/2018	\$57,858,866.88	\$0.00	\$0.00	\$57,858,866.88
09/16/2018	\$57,858,866.88	\$0.00	\$0.00	\$57,858,866.88
09/17/2018	\$57,858,866.88	\$170.00	\$84,311.54	\$57,774,725.34
09/18/2018	\$57,774,725.34	\$3,466.99	\$42,208.89	\$57,735,983.44
09/19/2018	\$57,735,983.44	\$100.00	\$55,085.21	\$57,680,998.23
09/20/2018	\$57,680,998.23	\$0.00	\$14,526.31	\$57,666,471.92
09/21/2018	\$57,666,471.92	\$274.54	\$40,691.52	\$57,626,054.94
09/22/2018	\$57,626,054.94	\$0.00	\$0.00	\$57,626,054.94
09/23/2018	\$57,626,054.94	\$0.00	\$0.00	\$57,626,054.94
09/24/2018	\$57,626,054.94	\$4,990.00	\$75,299.16	\$57,555,745.78
09/25/2018	\$57,555,745.78	\$165,847.34	\$47,308.83	\$57,674,284.29
09/26/2018	\$57,674,284.29	\$18,035.20	\$26,430.96	\$57,665,888.53
09/27/2018	\$57,665,888.53	\$87.44	\$38,339.58	\$57,627,636.39
09/28/2018	\$57,627,636.39	\$411.07	\$33,466.41	\$57,594,581.05
09/29/2018	\$57,594,581.05	\$0.00	\$0.00	\$57,594,581.05
09/30/2018	\$57,594,581.05	\$0.00	\$298,114.93	\$57,296,466.12
Totals	\$57,510,589.19	\$1,308,495.87	\$1,522,618.94	\$57,296,466.12

Account Summary

Ending Balance:	\$57,296,466.12	Minimum Balance:	\$57,296,466.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,265,220.25	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.05	Average Balance:	\$57,799,973.33	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$87,811.64
Administrative Fee:	(\$950.14)
Cash Management Fee:	(\$1,317.36)

Adjusted Interest: \$85,544.19

Balance Including Interest: \$57,382,010.31

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
09/01/2018	\$8,125.02	\$11.97	\$0.00	\$8,136.99
09/02/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/03/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/04/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/05/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/06/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/07/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/08/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/09/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/10/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/11/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/12/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/13/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/14/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/15/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/16/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/17/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/18/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/19/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/20/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/21/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/22/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/23/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/24/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/25/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/26/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/27/2018	\$8,136.99	\$0.00	\$0.00	\$8,136.99
09/28/2018	\$8,136.99	\$0.16	\$0.00	\$8,137.15
09/29/2018	\$8,137.15	\$0.00	\$0.00	\$8,137.15
09/30/2018	\$8,137.15	\$0.00	\$0.00	\$8,137.15
Totals	\$8,125.02	\$12.13	\$0.00	\$8,137.15

Account Summary

Ending Balance:	\$8,137.15	Minimum Balance:	\$8,136.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,137.15	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$8,137.01	Charge Rate:	0.019438 %
				Cash Mgmt Rate:	0.028409 %
Gross Earnings:	\$12.36				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.19)				

Adjusted Interest: \$12.04

Balance Including Interest: \$8,149.19

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
09/01/2018	\$511,053.73	\$663.51	\$0.00	\$511,717.24
09/02/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/03/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/04/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/05/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/06/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/07/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/08/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/09/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/10/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/11/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/12/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/13/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/14/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/15/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/16/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/17/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/18/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/19/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/20/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/21/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/22/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/23/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/24/2018	\$511,717.24	\$0.00	\$0.00	\$511,717.24
09/25/2018	\$511,717.24	\$65,000.00	\$0.00	\$576,717.24
09/26/2018	\$576,717.24	\$0.00	\$0.00	\$576,717.24
09/27/2018	\$576,717.24	\$0.00	\$0.00	\$576,717.24
09/28/2018	\$576,717.24	\$6.04	\$0.00	\$576,723.28
09/29/2018	\$576,723.28	\$0.00	\$0.00	\$576,723.28
09/30/2018	\$576,723.28	\$0.00	\$0.00	\$576,723.28
Totals	\$511,053.73	\$65,669.55	\$0.00	\$576,723.28

Account Summary

Ending Balance:	\$576,723.28	Minimum Balance:	\$511,717.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$576,723.28	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$524,717.84	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.027732 %

Gross Earnings:	\$797.17
Administrative Fee:	(\$8.63)
Cash Management Fee:	(\$11.96)

Adjusted Interest: \$776.58

Balance Including Interest: \$577,499.86

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
09/01/2018	\$30,030,399.52	\$31,700.09	\$649.85	\$30,061,449.76
09/02/2018	\$30,061,449.76	\$0.00	\$0.00	\$30,061,449.76
09/03/2018	\$30,061,449.76	\$0.00	\$0.00	\$30,061,449.76
09/04/2018	\$30,061,449.76	\$30,544.17	\$569,641.27	\$29,522,352.66
09/05/2018	\$29,522,352.66	\$20,667.97	\$905,339.65	\$28,637,680.98
09/06/2018	\$28,637,680.98	\$67,745.28	\$668,243.94	\$28,037,182.32
09/07/2018	\$28,037,182.32	\$161,589.06	\$139,256.63	\$28,059,514.75
09/08/2018	\$28,059,514.75	\$0.00	\$0.00	\$28,059,514.75
09/09/2018	\$28,059,514.75	\$0.00	\$0.00	\$28,059,514.75
09/10/2018	\$28,059,514.75	\$155,368.43	\$788,138.82	\$27,426,744.36
09/11/2018	\$27,426,744.36	\$543,214.00	\$4,289,565.12	\$23,680,393.24
09/12/2018	\$23,680,393.24	\$50,072.53	\$114,522.12	\$23,615,943.65
09/13/2018	\$23,615,943.65	\$124,436.97	\$888,601.64	\$22,851,778.98
09/14/2018	\$22,851,778.98	\$200,273.39	\$1,425,307.06	\$21,626,745.31
09/15/2018	\$21,626,745.31	\$0.00	\$0.00	\$21,626,745.31
09/16/2018	\$21,626,745.31	\$0.00	\$0.00	\$21,626,745.31
09/17/2018	\$21,626,745.31	\$65,439.36	\$317,115.89	\$21,375,068.78
09/18/2018	\$21,375,068.78	\$1,966,665.20	\$2,352,041.81	\$20,989,692.17
09/19/2018	\$20,989,692.17	\$27,678.70	\$73,974.51	\$20,943,396.36
09/20/2018	\$20,943,396.36	\$70,556.75	\$65,935.01	\$20,948,018.10
09/21/2018	\$20,948,018.10	\$53,618.10	\$55,523.26	\$20,946,112.94
09/22/2018	\$20,946,112.94	\$0.00	\$0.00	\$20,946,112.94
09/23/2018	\$20,946,112.94	\$0.00	\$0.00	\$20,946,112.94
09/24/2018	\$20,946,112.94	\$70,794.41	\$299,677.06	\$20,717,230.29
09/25/2018	\$20,717,230.29	\$68,401.68	\$471,136.53	\$20,314,495.44
09/26/2018	\$20,314,495.44	\$47,382.69	\$66,745.23	\$20,295,132.90
09/27/2018	\$20,295,132.90	\$177,945.36	\$20,808.53	\$20,452,269.73
09/28/2018	\$20,452,269.73	\$23,919,988.16	\$14,963,175.72	\$29,409,082.17
09/29/2018	\$29,409,082.17	\$0.00	\$0.00	\$29,409,082.17
09/30/2018	\$29,409,082.17	\$156,141.74	\$1,092.95	\$29,564,130.96
Totals	\$30,030,399.52	\$28,010,224.04	\$28,476,492.60	\$29,564,130.96

Account Summary

Ending Balance:	\$29,564,130.96	Minimum Balance:	\$20,295,132.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,061,449.76	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$24,675,704.78	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$37,488.15
Administrative Fee:	(\$405.63)
Cash Management Fee:	(\$562.40)

Adjusted Interest: \$36,520.14

Balance Including Interest: \$29,600,651.10

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
09/01/2018	\$1,185,762.17	\$762.34	\$0.00	\$1,186,524.51
09/02/2018	\$1,186,524.51	\$0.00	\$0.00	\$1,186,524.51
09/03/2018	\$1,186,524.51	\$0.00	\$0.00	\$1,186,524.51
09/04/2018	\$1,186,524.51	\$0.00	\$0.00	\$1,186,524.51
09/05/2018	\$1,186,524.51	\$0.00	\$0.00	\$1,186,524.51
09/06/2018	\$1,186,524.51	\$0.00	\$0.00	\$1,186,524.51
09/07/2018	\$1,186,524.51	\$0.00	\$0.00	\$1,186,524.51
09/08/2018	\$1,186,524.51	\$0.00	\$0.00	\$1,186,524.51
09/09/2018	\$1,186,524.51	\$0.00	\$0.00	\$1,186,524.51
09/10/2018	\$1,186,524.51	\$0.00	\$0.00	\$1,186,524.51
09/11/2018	\$1,186,524.51	\$145,066.29	\$0.00	\$1,331,590.80
09/12/2018	\$1,331,590.80	\$0.00	\$0.00	\$1,331,590.80
09/13/2018	\$1,331,590.80	\$0.00	\$0.00	\$1,331,590.80
09/14/2018	\$1,331,590.80	\$0.00	\$0.00	\$1,331,590.80
09/15/2018	\$1,331,590.80	\$0.00	\$0.00	\$1,331,590.80
09/16/2018	\$1,331,590.80	\$0.00	\$0.00	\$1,331,590.80
09/17/2018	\$1,331,590.80	\$0.00	\$0.00	\$1,331,590.80
09/18/2018	\$1,331,590.80	\$0.00	\$0.00	\$1,331,590.80
09/19/2018	\$1,331,590.80	\$0.00	\$0.00	\$1,331,590.80
09/20/2018	\$1,331,590.80	\$0.00	\$0.00	\$1,331,590.80
09/21/2018	\$1,331,590.80	\$0.00	\$0.00	\$1,331,590.80
09/22/2018	\$1,331,590.80	\$0.00	\$0.00	\$1,331,590.80
09/23/2018	\$1,331,590.80	\$0.00	\$0.00	\$1,331,590.80
09/24/2018	\$1,331,590.80	\$0.00	\$0.00	\$1,331,590.80
09/25/2018	\$1,331,590.80	\$0.00	\$0.00	\$1,331,590.80
09/26/2018	\$1,331,590.80	\$0.00	\$0.00	\$1,331,590.80
09/27/2018	\$1,331,590.80	\$0.00	\$0.00	\$1,331,590.80
09/28/2018	\$1,331,590.80	\$8.14	\$0.00	\$1,331,598.94
09/29/2018	\$1,331,598.94	\$0.00	\$0.00	\$1,331,598.94
09/30/2018	\$1,331,598.94	\$0.00	\$0.00	\$1,331,598.94
Totals	\$1,185,762.17	\$145,836.77	\$0.00	\$1,331,598.94

Account Summary

Ending Balance:	\$1,331,598.94	Minimum Balance:	\$1,186,524.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,331,598.94	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,283,236.18	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.027733 %
Gross Earnings:	\$1,949.54				
Administrative Fee:	(\$21.09)				
Cash Management Fee:	(\$29.25)				

Adjusted Interest: \$1,899.20

Balance Including Interest: \$1,333,498.14

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
09/01/2018	\$13,282,856.50	\$18,454.11	\$0.00	\$13,301,310.61
09/02/2018	\$13,301,310.61	\$0.00	\$0.00	\$13,301,310.61
09/03/2018	\$13,301,310.61	\$0.00	\$0.00	\$13,301,310.61
09/04/2018	\$13,301,310.61	\$0.00	\$818,967.03	\$12,482,343.58
09/05/2018	\$12,482,343.58	\$29,331.20	\$100,495.78	\$12,411,179.00
09/06/2018	\$12,411,179.00	\$14,733.30	\$5,104.14	\$12,420,808.16
09/07/2018	\$12,420,808.16	\$1,059.81	\$0.00	\$12,421,867.97
09/08/2018	\$12,421,867.97	\$0.00	\$0.00	\$12,421,867.97
09/09/2018	\$12,421,867.97	\$0.00	\$0.00	\$12,421,867.97
09/10/2018	\$12,421,867.97	\$34,074.69	\$11,840.40	\$12,444,102.26
09/11/2018	\$12,444,102.26	\$71,427.61	\$50,248.60	\$12,465,281.27
09/12/2018	\$12,465,281.27	\$2,829.69	\$0.00	\$12,468,110.96
09/13/2018	\$12,468,110.96	\$60,048.62	\$180.41	\$12,527,979.17
09/14/2018	\$12,527,979.17	\$4,837.40	\$0.00	\$12,532,816.57
09/15/2018	\$12,532,816.57	\$167,893.59	\$0.00	\$12,700,710.16
09/16/2018	\$12,700,710.16	\$0.00	\$0.00	\$12,700,710.16
09/17/2018	\$12,700,710.16	\$6,205.76	\$1,808,470.12	\$10,898,445.80
09/18/2018	\$10,898,445.80	\$1,903,163.31	\$1,681.95	\$12,799,927.16
09/19/2018	\$12,799,927.16	\$4,076.13	\$39,835.86	\$12,764,167.43
09/20/2018	\$12,764,167.43	\$5,886.93	\$1,004.79	\$12,769,049.57
09/21/2018	\$12,769,049.57	\$7,826.79	\$0.00	\$12,776,876.36
09/22/2018	\$12,776,876.36	\$0.00	\$0.00	\$12,776,876.36
09/23/2018	\$12,776,876.36	\$0.00	\$0.00	\$12,776,876.36
09/24/2018	\$12,776,876.36	\$14,891.75	\$5,873.96	\$12,785,894.15
09/25/2018	\$12,785,894.15	\$13,196.47	\$95,793.11	\$12,703,297.51
09/26/2018	\$12,703,297.51	\$113,882.32	\$23,607.09	\$12,793,572.74
09/27/2018	\$12,793,572.74	\$11,961.76	\$819.58	\$12,804,714.92
09/28/2018	\$12,804,714.92	\$28,994.00	\$419.51	\$12,833,289.41
09/29/2018	\$12,833,289.41	\$0.00	\$0.00	\$12,833,289.41
09/30/2018	\$12,833,289.41	\$601.65	\$120,337.49	\$12,713,553.57
Totals	\$13,282,856.50	\$2,515,376.89	\$3,084,679.82	\$12,713,553.57
Account Summary				
Ending Balance:	\$12,713,553.57	Minimum Balance:	\$10,898,445.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,301,310.61	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$12,645,113.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.027730 %
Gross Earnings:	\$19,210.88			
Administrative Fee:	(\$207.86)			
Cash Management Fee:	(\$288.20)			
Adjusted Interest:	\$18,714.83			
Balance Including Interest:	\$12,732,268.40			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
09/01/2018	\$1,455.32	\$1.74	\$0.00	\$1,457.06
09/02/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/03/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/04/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/05/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/06/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/07/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/08/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/09/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/10/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/11/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/12/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/13/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/14/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/15/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/16/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/17/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/18/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/19/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/20/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/21/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/22/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/23/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/24/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/25/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/26/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/27/2018	\$1,457.06	\$0.00	\$0.00	\$1,457.06
09/28/2018	\$1,457.06	\$186.73	\$0.00	\$1,643.79
09/29/2018	\$1,643.79	\$0.00	\$0.00	\$1,643.79
09/30/2018	\$1,643.79	\$0.00	\$0.00	\$1,643.79
Totals	\$1,455.32	\$188.47	\$0.00	\$1,643.79

Account Summary

Ending Balance:	\$1,643.79	Minimum Balance:	\$1,457.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,643.79	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,475.73	Charge Rate:	0.016489 %
				Cash Mgmt Rate:	0.024733 %
Gross Earnings:	\$2.24				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest: \$2.19

Balance Including Interest: \$1,645.98

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
09/01/2018	\$524.40	\$0.65	\$0.00	\$525.05
09/02/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/03/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/04/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/05/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/06/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/07/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/08/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/09/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/10/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/11/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/12/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/13/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/14/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/15/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/16/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/17/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/18/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/19/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/20/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/21/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/22/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/23/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/24/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/25/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/26/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/27/2018	\$525.05	\$0.00	\$0.00	\$525.05
09/28/2018	\$525.05	\$59.74	\$0.00	\$584.79
09/29/2018	\$584.79	\$0.00	\$0.00	\$584.79
09/30/2018	\$584.79	\$0.00	\$0.00	\$584.79
Totals	\$524.40	\$60.39	\$0.00	\$584.79

Account Summary

Ending Balance:	\$584.79	Minimum Balance:	\$525.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$584.79	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$531.02	Charge Rate: 0.022912 %
				Cash Mgmt Rate: 0.022912 %
Gross Earnings:	\$0.80			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			

Adjusted Interest: \$0.78

Balance Including Interest: \$585.57

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
09/01/2018	\$99.44	\$0.12	\$0.00	\$99.56
09/02/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/03/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/04/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/05/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/06/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/07/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/08/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/09/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/10/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/11/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/12/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/13/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/14/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/15/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/16/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/17/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/18/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/19/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/20/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/21/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/22/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/23/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/24/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/25/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/26/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/27/2018	\$99.56	\$0.00	\$0.00	\$99.56
09/28/2018	\$99.56	\$11.33	\$0.00	\$110.89
09/29/2018	\$110.89	\$0.00	\$0.00	\$110.89
09/30/2018	\$110.89	\$0.00	\$0.00	\$110.89
Totals	\$99.44	\$11.45	\$0.00	\$110.89

Account Summary

Ending Balance:	\$110.89	Minimum Balance:	\$99.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110.89	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$100.69	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.16				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.16
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Balance Including Interest:	\$111.05
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
09/01/2018	\$2,320.39	\$0.80	\$0.00	\$2,321.19
09/02/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/03/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/04/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/05/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/06/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/07/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/08/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/09/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/10/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/11/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/12/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/13/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/14/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/15/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/16/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/17/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/18/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/19/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/20/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/21/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/22/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/23/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/24/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/25/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/26/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/27/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/28/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/29/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
09/30/2018	\$2,321.19	\$0.00	\$0.00	\$2,321.19
Totals	\$2,320.39	\$0.80	\$0.00	\$2,321.19

Account Summary

Ending Balance:	\$2,321.19	Minimum Balance:	\$2,321.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,321.19	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,321.19	Charge Rate:	0.020966 %
				Cash Mgmt Rate:	0.026208 %
Gross Earnings:	\$3.52				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.05)				

Adjusted Interest: \$3.43

Balance Including Interest: \$2,324.62

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
09/01/2018	\$44.62	\$0.07	\$0.00	\$44.69
09/02/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/03/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/04/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/05/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/06/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/07/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/08/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/09/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/10/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/11/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/12/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/13/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/14/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/15/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/16/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/17/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/18/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/19/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/20/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/21/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/22/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/23/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/24/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/25/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/26/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/27/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/28/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/29/2018	\$44.69	\$0.00	\$0.00	\$44.69
09/30/2018	\$44.69	\$0.00	\$0.00	\$44.69
Totals	\$44.62	\$0.07	\$0.00	\$44.69

Account Summary

Ending Balance:	\$44.69	Minimum Balance:	\$44.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.69	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$44.69	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: \$44.76

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
09/01/2018	\$656,967.92	\$1,907.87	\$0.00	\$658,875.79
09/02/2018	\$658,875.79	\$0.00	\$0.00	\$658,875.79
09/03/2018	\$658,875.79	\$0.00	\$0.00	\$658,875.79
09/04/2018	\$658,875.79	\$0.00	\$0.00	\$658,875.79
09/05/2018	\$658,875.79	\$0.00	\$14,229.29	\$644,646.50
09/06/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/07/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/08/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/09/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/10/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/11/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/12/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/13/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/14/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/15/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/16/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/17/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/18/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/19/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/20/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/21/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/22/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/23/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/24/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/25/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/26/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/27/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/28/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/29/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50
09/30/2018	\$644,646.50	\$0.00	\$0.00	\$644,646.50

Totals	\$656,967.92	\$1,907.87	\$14,229.29	\$644,646.50
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Account Summary

Ending Balance:	\$644,646.50	Minimum Balance:	\$644,646.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$658,875.79	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$646,543.74	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.027738 %

Gross Earnings:	\$982.25
Administrative Fee:	(\$10.63)
Cash Management Fee:	(\$14.74)

Adjusted Interest:	\$956.88
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Balance Including Interest:	\$645,603.38
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
09/01/2018	\$149,122,865.51	\$220,273.74	\$0.00	\$149,343,139.25
09/02/2018	\$149,343,139.25	\$0.00	\$0.00	\$149,343,139.25
09/03/2018	\$149,343,139.25	\$0.00	\$0.00	\$149,343,139.25
09/04/2018	\$149,343,139.25	\$0.00	\$0.00	\$149,343,139.25
09/05/2018	\$149,343,139.25	\$0.00	\$15,101.91	\$149,328,037.34
09/06/2018	\$149,328,037.34	\$0.00	\$0.00	\$149,328,037.34
09/07/2018	\$149,328,037.34	\$0.00	\$0.00	\$149,328,037.34
09/08/2018	\$149,328,037.34	\$0.00	\$0.00	\$149,328,037.34
09/09/2018	\$149,328,037.34	\$0.00	\$0.00	\$149,328,037.34
09/10/2018	\$149,328,037.34	\$0.00	\$0.00	\$149,328,037.34
09/11/2018	\$149,328,037.34	\$0.00	\$0.00	\$149,328,037.34
09/12/2018	\$149,328,037.34	\$0.00	\$0.00	\$149,328,037.34
09/13/2018	\$149,328,037.34	\$0.00	\$0.00	\$149,328,037.34
09/14/2018	\$149,328,037.34	\$0.00	\$0.00	\$149,328,037.34
09/15/2018	\$149,328,037.34	\$0.00	\$167,893.59	\$149,160,143.75
09/16/2018	\$149,160,143.75	\$0.00	\$0.00	\$149,160,143.75
09/17/2018	\$149,160,143.75	\$0.00	\$0.00	\$149,160,143.75
09/18/2018	\$149,160,143.75	\$0.00	\$3,000.00	\$149,157,143.75
09/19/2018	\$149,157,143.75	\$0.00	\$0.00	\$149,157,143.75
09/20/2018	\$149,157,143.75	\$0.00	\$0.00	\$149,157,143.75
09/21/2018	\$149,157,143.75	\$0.00	\$0.00	\$149,157,143.75
09/22/2018	\$149,157,143.75	\$0.00	\$0.00	\$149,157,143.75
09/23/2018	\$149,157,143.75	\$0.00	\$0.00	\$149,157,143.75
09/24/2018	\$149,157,143.75	\$0.00	\$0.00	\$149,157,143.75
09/25/2018	\$149,157,143.75	\$0.00	\$10.57	\$149,157,133.18
09/26/2018	\$149,157,133.18	\$0.00	\$106,856.41	\$149,050,276.77
09/27/2018	\$149,050,276.77	\$0.00	\$0.00	\$149,050,276.77
09/28/2018	\$149,050,276.77	\$0.00	\$0.00	\$149,050,276.77
09/29/2018	\$149,050,276.77	\$0.00	\$0.00	\$149,050,276.77
09/30/2018	\$149,050,276.77	\$0.00	\$36,536.87	\$149,013,739.90
Totals	\$149,122,865.51	\$220,273.74	\$329,399.35	\$149,013,739.90

Account Summary

Ending Balance:	\$149,013,739.90	Minimum Balance:	\$149,013,739.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,343,139.25	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.12	Average Balance:	\$149,220,178.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$226,700.27
Administrative Fee:	(\$2,452.93)
Cash Management Fee:	(\$3,400.99)

Adjusted Interest: \$220,846.47

Balance Including Interest: \$149,234,586.37

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
09/01/2018	\$1,139,084.01	\$1,542.62	\$0.00	\$1,140,626.63
09/02/2018	\$1,140,626.63	\$0.00	\$0.00	\$1,140,626.63
09/03/2018	\$1,140,626.63	\$0.00	\$0.00	\$1,140,626.63
09/04/2018	\$1,140,626.63	\$10,122.65	\$107.60	\$1,150,641.68
09/05/2018	\$1,150,641.68	\$1,009.57	\$6,873.48	\$1,144,777.77
09/06/2018	\$1,144,777.77	\$3,168.00	\$479.75	\$1,147,466.02
09/07/2018	\$1,147,466.02	\$17,920.76	\$1,004.85	\$1,164,381.93
09/08/2018	\$1,164,381.93	\$0.00	\$0.00	\$1,164,381.93
09/09/2018	\$1,164,381.93	\$0.00	\$0.00	\$1,164,381.93
09/10/2018	\$1,164,381.93	\$15,144.71	\$4,938.92	\$1,174,587.72
09/11/2018	\$1,174,587.72	\$4,224.56	\$10,448.17	\$1,168,364.11
09/12/2018	\$1,168,364.11	\$1,833.00	\$2,571.95	\$1,167,625.16
09/13/2018	\$1,167,625.16	\$3,468.34	\$34,801.50	\$1,136,292.00
09/14/2018	\$1,136,292.00	\$14,073.25	\$0.00	\$1,150,365.25
09/15/2018	\$1,150,365.25	\$0.00	\$0.00	\$1,150,365.25
09/16/2018	\$1,150,365.25	\$0.00	\$0.00	\$1,150,365.25
09/17/2018	\$1,150,365.25	\$13,542.35	\$1,082.54	\$1,162,825.06
09/18/2018	\$1,162,825.06	\$5,508.71	\$6,545.30	\$1,161,788.47
09/19/2018	\$1,161,788.47	\$4,525.00	\$3,150.34	\$1,163,163.13
09/20/2018	\$1,163,163.13	\$8,588.07	\$0.00	\$1,171,751.20
09/21/2018	\$1,171,751.20	\$2,853.25	\$7,264.00	\$1,167,340.45
09/22/2018	\$1,167,340.45	\$0.00	\$0.00	\$1,167,340.45
09/23/2018	\$1,167,340.45	\$0.00	\$0.00	\$1,167,340.45
09/24/2018	\$1,167,340.45	\$6,024.00	\$15,652.11	\$1,157,712.34
09/25/2018	\$1,157,712.34	\$6,676.14	\$2,884.36	\$1,161,504.12
09/26/2018	\$1,161,504.12	\$7,668.80	\$3,435.87	\$1,165,737.05
09/27/2018	\$1,165,737.05	\$1,756.00	\$5.00	\$1,167,488.05
09/28/2018	\$1,167,488.05	\$9,089.36	\$230.00	\$1,176,347.41
09/29/2018	\$1,176,347.41	\$0.00	\$0.00	\$1,176,347.41
09/30/2018	\$1,176,347.41	\$2,651.61	\$0.00	\$1,178,999.02
Totals	\$1,139,084.01	\$141,390.75	\$101,475.74	\$1,178,999.02

Account Summary

Ending Balance:	\$1,178,999.02	Minimum Balance:	\$1,136,292.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,178,999.02	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,160,052.02	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$1,762.39				
Administrative Fee:	(\$19.07)				
Cash Management Fee:	(\$26.44)				

Adjusted Interest: \$1,716.88

Balance Including Interest: \$1,180,715.90

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
09/01/2018	\$637,515.49	\$850.10	\$0.00	\$638,365.59
09/02/2018	\$638,365.59	\$0.00	\$0.00	\$638,365.59
09/03/2018	\$638,365.59	\$0.00	\$0.00	\$638,365.59
09/04/2018	\$638,365.59	\$0.00	\$0.00	\$638,365.59
09/05/2018	\$638,365.59	\$0.00	\$786.44	\$637,579.15
09/06/2018	\$637,579.15	\$0.00	\$0.00	\$637,579.15
09/07/2018	\$637,579.15	\$710.00	\$0.00	\$638,289.15
09/08/2018	\$638,289.15	\$0.00	\$0.00	\$638,289.15
09/09/2018	\$638,289.15	\$0.00	\$0.00	\$638,289.15
09/10/2018	\$638,289.15	\$0.00	\$0.00	\$638,289.15
09/11/2018	\$638,289.15	\$0.00	\$70.00	\$638,219.15
09/12/2018	\$638,219.15	\$0.00	\$0.00	\$638,219.15
09/13/2018	\$638,219.15	\$7,830.00	\$0.00	\$646,049.15
09/14/2018	\$646,049.15	\$0.00	\$0.00	\$646,049.15
09/15/2018	\$646,049.15	\$0.00	\$0.00	\$646,049.15
09/16/2018	\$646,049.15	\$0.00	\$0.00	\$646,049.15
09/17/2018	\$646,049.15	\$700.00	\$0.00	\$646,749.15
09/18/2018	\$646,749.15	\$0.00	\$0.00	\$646,749.15
09/19/2018	\$646,749.15	\$0.00	\$0.00	\$646,749.15
09/20/2018	\$646,749.15	\$1,240.00	\$0.00	\$647,989.15
09/21/2018	\$647,989.15	\$0.00	\$0.00	\$647,989.15
09/22/2018	\$647,989.15	\$0.00	\$0.00	\$647,989.15
09/23/2018	\$647,989.15	\$0.00	\$0.00	\$647,989.15
09/24/2018	\$647,989.15	\$0.00	\$135.50	\$647,853.65
09/25/2018	\$647,853.65	\$0.00	\$0.00	\$647,853.65
09/26/2018	\$647,853.65	\$0.00	\$0.00	\$647,853.65
09/27/2018	\$647,853.65	\$0.00	\$0.00	\$647,853.65
09/28/2018	\$647,853.65	\$54,066.19	\$0.00	\$701,919.84
09/29/2018	\$701,919.84	\$0.00	\$0.00	\$701,919.84
09/30/2018	\$701,919.84	\$0.00	\$0.00	\$701,919.84
Totals	\$637,515.49	\$65,396.29	\$991.94	\$701,919.84

Account Summary

Ending Balance:	\$701,919.84	Minimum Balance:	\$637,579.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$701,919.84	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$649,059.68	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027724 %
Gross Earnings:	\$986.07				
Administrative Fee:	(\$10.67)				
Cash Management Fee:	(\$14.79)				

Adjusted Interest: \$960.61

Balance Including Interest: \$702,880.45

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
09/01/2018	\$339.66	\$174.87	\$0.00	\$514.53
09/02/2018	\$514.53	\$0.00	\$0.00	\$514.53
09/03/2018	\$514.53	\$0.00	\$0.00	\$514.53
09/04/2018	\$514.53	\$0.00	\$0.00	\$514.53
09/05/2018	\$514.53	\$0.00	\$0.00	\$514.53
09/06/2018	\$514.53	\$0.00	\$0.00	\$514.53
09/07/2018	\$514.53	\$0.00	\$0.00	\$514.53
09/08/2018	\$514.53	\$0.00	\$0.00	\$514.53
09/09/2018	\$514.53	\$0.00	\$0.00	\$514.53
09/10/2018	\$514.53	\$0.00	\$0.00	\$514.53
09/11/2018	\$514.53	\$116,502.06	\$0.00	\$117,016.59
09/12/2018	\$117,016.59	\$0.00	\$0.00	\$117,016.59
09/13/2018	\$117,016.59	\$0.00	\$0.00	\$117,016.59
09/14/2018	\$117,016.59	\$0.00	\$0.00	\$117,016.59
09/15/2018	\$117,016.59	\$0.00	\$0.00	\$117,016.59
09/16/2018	\$117,016.59	\$0.00	\$0.00	\$117,016.59
09/17/2018	\$117,016.59	\$0.00	\$0.00	\$117,016.59
09/18/2018	\$117,016.59	\$0.00	\$0.00	\$117,016.59
09/19/2018	\$117,016.59	\$0.00	\$0.00	\$117,016.59
09/20/2018	\$117,016.59	\$0.00	\$0.00	\$117,016.59
09/21/2018	\$117,016.59	\$0.00	\$0.00	\$117,016.59
09/22/2018	\$117,016.59	\$0.00	\$0.00	\$117,016.59
09/23/2018	\$117,016.59	\$0.00	\$0.00	\$117,016.59
09/24/2018	\$117,016.59	\$0.00	\$0.00	\$117,016.59
09/25/2018	\$117,016.59	\$0.00	\$0.00	\$117,016.59
09/26/2018	\$117,016.59	\$0.00	\$0.00	\$117,016.59
09/27/2018	\$117,016.59	\$0.00	\$0.00	\$117,016.59
09/28/2018	\$117,016.59	\$9.66	\$0.00	\$117,026.25
09/29/2018	\$117,026.25	\$0.00	\$0.00	\$117,026.25
09/30/2018	\$117,026.25	\$0.00	\$0.00	\$117,026.25
Totals	\$339.66	\$116,686.59	\$0.00	\$117,026.25

Account Summary

Ending Balance:	\$117,026.25	Minimum Balance:	\$514.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,026.25	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$78,183.54	Charge Rate:	0.020075 %
				Cash Mgmt Rate:	0.027700 %
Gross Earnings:	\$118.78				
Administrative Fee:	(\$1.29)				
Cash Management Fee:	(\$1.78)				

Adjusted Interest: \$115.71

Balance Including Interest: \$117,141.96

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
09/01/2018	\$70.15	\$21.49	\$0.00	\$91.64
09/02/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/03/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/04/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/05/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/06/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/07/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/08/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/09/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/10/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/11/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/12/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/13/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/14/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/15/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/16/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/17/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/18/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/19/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/20/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/21/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/22/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/23/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/24/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/25/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/26/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/27/2018	\$91.64	\$0.00	\$0.00	\$91.64
09/28/2018	\$91.64	\$0.04	\$0.00	\$91.68
09/29/2018	\$91.68	\$0.00	\$0.00	\$91.68
09/30/2018	\$91.68	\$0.00	\$0.00	\$91.68
Totals	\$70.15	\$21.53	\$0.00	\$91.68

Account Summary

Ending Balance:	\$91.68	Minimum Balance:	\$91.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91.68	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$91.64	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.14			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest: \$0.14

Balance Including Interest: \$91.82

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
09/01/2018	\$6,056,643.28	\$8,862.82	\$0.00	\$6,065,506.10
09/02/2018	\$6,065,506.10	\$0.00	\$0.00	\$6,065,506.10
09/03/2018	\$6,065,506.10	\$0.00	\$0.00	\$6,065,506.10
09/04/2018	\$6,065,506.10	\$0.00	\$0.00	\$6,065,506.10
09/05/2018	\$6,065,506.10	\$0.00	\$0.00	\$6,065,506.10
09/06/2018	\$6,065,506.10	\$17,974.95	\$0.00	\$6,083,481.05
09/07/2018	\$6,083,481.05	\$1,293.97	\$0.00	\$6,084,775.02
09/08/2018	\$6,084,775.02	\$0.00	\$0.00	\$6,084,775.02
09/09/2018	\$6,084,775.02	\$0.00	\$0.00	\$6,084,775.02
09/10/2018	\$6,084,775.02	\$41,681.26	\$902.63	\$6,125,553.65
09/11/2018	\$6,125,553.65	\$87,275.89	\$17.44	\$6,212,812.10
09/12/2018	\$6,212,812.10	\$3,427.36	\$0.00	\$6,216,239.46
09/13/2018	\$6,216,239.46	\$12,264.27	\$220.68	\$6,228,283.05
09/14/2018	\$6,228,283.05	\$5,915.88	\$0.00	\$6,234,198.93
09/15/2018	\$6,234,198.93	\$0.00	\$0.00	\$6,234,198.93
09/16/2018	\$6,234,198.93	\$0.00	\$0.00	\$6,234,198.93
09/17/2018	\$6,234,198.93	\$7,579.42	\$889.61	\$6,240,888.74
09/18/2018	\$6,240,888.74	\$21,804.31	\$1,003.86	\$6,261,689.19
09/19/2018	\$6,261,689.19	\$4,986.04	\$498.19	\$6,266,177.04
09/20/2018	\$6,266,177.04	\$7,201.06	\$1,210.17	\$6,272,167.93
09/21/2018	\$6,272,167.93	\$8,466.65	\$0.00	\$6,280,634.58
09/22/2018	\$6,280,634.58	\$0.00	\$0.00	\$6,280,634.58
09/23/2018	\$6,280,634.58	\$0.00	\$0.00	\$6,280,634.58
09/24/2018	\$6,280,634.58	\$18,216.07	\$0.00	\$6,298,850.65
09/25/2018	\$6,298,850.65	\$16,300.62	\$185.14	\$6,314,966.13
09/26/2018	\$6,314,966.13	\$8,579.37	\$76.10	\$6,323,469.40
09/27/2018	\$6,323,469.40	\$14,491.71	\$1,001.94	\$6,336,959.17
09/28/2018	\$6,336,959.17	\$16,785.81	\$511.27	\$6,353,233.71
09/29/2018	\$6,353,233.71	\$0.00	\$0.00	\$6,353,233.71
09/30/2018	\$6,353,233.71	\$735.96	\$363.03	\$6,353,606.64
Totals	\$6,056,643.28	\$303,843.42	\$6,880.06	\$6,353,606.64

Account Summary

Ending Balance:	\$6,353,606.64	Minimum Balance:	\$6,065,506.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,353,606.64	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$6,212,265.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$9,437.88				
Administrative Fee:	(\$102.12)				
Cash Management Fee:	(\$141.59)				

Adjusted Interest: \$9,194.18

Balance Including Interest: \$6,362,800.82

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108880 - FEDERAL WAY SD #210 COP				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
09/01/2018	\$5,805,103.46	\$101,508.61	\$0.00	\$5,906,612.07
09/02/2018	\$5,906,612.07	\$0.00	\$0.00	\$5,906,612.07
09/03/2018	\$5,906,612.07	\$0.00	\$0.00	\$5,906,612.07
09/04/2018	\$5,906,612.07	\$0.00	\$976.67	\$5,905,635.40
09/05/2018	\$5,905,635.40	\$0.00	\$167,347.91	\$5,738,287.49
09/06/2018	\$5,738,287.49	\$17,835.77	\$525,638.85	\$5,230,484.41
09/07/2018	\$5,230,484.41	\$0.00	\$84,674.05	\$5,145,810.36
09/08/2018	\$5,145,810.36	\$0.00	\$0.00	\$5,145,810.36
09/09/2018	\$5,145,810.36	\$0.00	\$0.00	\$5,145,810.36
09/10/2018	\$5,145,810.36	\$134,345.17	\$108,992.58	\$5,171,162.95
09/11/2018	\$5,171,162.95	\$10,166.98	\$35,098.95	\$5,146,230.98
09/12/2018	\$5,146,230.98	\$0.00	\$22,899.42	\$5,123,331.56
09/13/2018	\$5,123,331.56	\$4,059.27	\$6,096.58	\$5,121,294.25
09/14/2018	\$5,121,294.25	\$6,194.07	\$33,244.99	\$5,094,243.33
09/15/2018	\$5,094,243.33	\$0.00	\$0.00	\$5,094,243.33
09/16/2018	\$5,094,243.33	\$0.00	\$0.00	\$5,094,243.33
09/17/2018	\$5,094,243.33	\$14,342.36	\$55,241.00	\$5,053,344.69
09/18/2018	\$5,053,344.69	\$9,166.69	\$86,373.84	\$4,976,137.54
09/19/2018	\$4,976,137.54	\$1,894.24	\$21,566.83	\$4,956,464.95
09/20/2018	\$4,956,464.95	\$7,359.03	\$68,984.13	\$4,894,839.85
09/21/2018	\$4,894,839.85	\$6,394.17	\$23,340.10	\$4,877,893.92
09/22/2018	\$4,877,893.92	\$0.00	\$0.00	\$4,877,893.92
09/23/2018	\$4,877,893.92	\$0.00	\$0.00	\$4,877,893.92
09/24/2018	\$4,877,893.92	\$10,078.14	\$114,130.23	\$4,773,841.83
09/25/2018	\$4,773,841.83	\$12,789.42	\$9,206.74	\$4,777,424.51
09/26/2018	\$4,777,424.51	\$4,500.52	\$17,405.94	\$4,764,519.09
09/27/2018	\$4,764,519.09	\$16,201.78	\$15,495.36	\$4,765,225.51
09/28/2018	\$4,765,225.51	\$4,232,306.89	\$3,153,711.03	\$5,843,821.37
09/29/2018	\$5,843,821.37	\$0.00	\$0.00	\$5,843,821.37
09/30/2018	\$5,843,821.37	\$1,495.26	\$378.91	\$5,844,937.72
Totals	\$5,805,103.46	\$4,590,638.37	\$4,550,804.11	\$5,844,937.72

Account Summary

Ending Balance:	\$5,844,937.72	Minimum Balance:	\$4,764,519.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,906,612.07	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$5,233,482.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$7,950.88
Administrative Fee:	(\$86.03)
Cash Management Fee:	(\$119.28)

Adjusted Interest: \$7,745.57

Balance Including Interest: \$5,852,683.29

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
09/01/2018	\$674,411.44	\$360.26	\$0.00	\$674,771.70
09/02/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/03/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/04/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/05/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/06/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/07/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/08/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/09/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/10/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/11/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/12/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/13/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/14/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/15/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/16/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/17/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/18/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/19/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/20/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/21/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/22/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/23/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/24/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/25/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/26/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/27/2018	\$674,771.70	\$0.00	\$0.00	\$674,771.70
09/28/2018	\$674,771.70	\$9.31	\$0.00	\$674,781.01
09/29/2018	\$674,781.01	\$0.00	\$0.00	\$674,781.01
09/30/2018	\$674,781.01	\$0.00	\$0.00	\$674,781.01
Totals	\$674,411.44	\$369.57	\$0.00	\$674,781.01

Account Summary

Ending Balance:	\$674,781.01	Minimum Balance:	\$674,771.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$674,781.01	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$674,772.63	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.027731 %
Gross Earnings:	\$1,025.14			
Administrative Fee:	(\$11.09)			
Cash Management Fee:	(\$15.38)			

Adjusted Interest: \$998.67

Balance Including Interest: \$675,779.68

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
09/01/2018	\$5,366,060.54	\$13,913.69	\$0.00	\$5,379,974.23
09/02/2018	\$5,379,974.23	\$0.00	\$0.00	\$5,379,974.23
09/03/2018	\$5,379,974.23	\$0.00	\$0.00	\$5,379,974.23
09/04/2018	\$5,379,974.23	\$0.00	\$0.00	\$5,379,974.23
09/05/2018	\$5,379,974.23	\$0.00	\$0.00	\$5,379,974.23
09/06/2018	\$5,379,974.23	\$1,249.59	\$243.97	\$5,380,979.85
09/07/2018	\$5,380,979.85	\$0.00	\$25,840.40	\$5,355,139.45
09/08/2018	\$5,355,139.45	\$0.00	\$0.00	\$5,355,139.45
09/09/2018	\$5,355,139.45	\$0.00	\$0.00	\$5,355,139.45
09/10/2018	\$5,355,139.45	\$541.43	\$42,261.05	\$5,313,419.83
09/11/2018	\$5,313,419.83	\$712.55	\$29,774.95	\$5,284,357.43
09/12/2018	\$5,284,357.43	\$0.00	\$0.00	\$5,284,357.43
09/13/2018	\$5,284,357.43	\$284.48	\$11,998.18	\$5,272,643.73
09/14/2018	\$5,272,643.73	\$434.08	\$0.00	\$5,273,077.81
09/15/2018	\$5,273,077.81	\$0.00	\$0.00	\$5,273,077.81
09/16/2018	\$5,273,077.81	\$0.00	\$0.00	\$5,273,077.81
09/17/2018	\$5,273,077.81	\$1,005.15	\$6.18	\$5,274,076.78
09/18/2018	\$5,274,076.78	\$642.41	\$34,554.70	\$5,240,164.49
09/19/2018	\$5,240,164.49	\$132.74	\$0.00	\$5,240,297.23
09/20/2018	\$5,240,297.23	\$515.54	\$15.81	\$5,240,796.96
09/21/2018	\$5,240,796.96	\$448.11	\$799,421.18	\$4,441,823.89
09/22/2018	\$4,441,823.89	\$0.00	\$0.00	\$4,441,823.89
09/23/2018	\$4,441,823.89	\$0.00	\$0.00	\$4,441,823.89
09/24/2018	\$4,441,823.89	\$706.30	\$33,280.84	\$4,409,249.35
09/25/2018	\$4,409,249.35	\$825.17	\$0.00	\$4,410,074.52
09/26/2018	\$4,410,074.52	\$315.41	\$40.73	\$4,410,349.20
09/27/2018	\$4,410,349.20	\$983.14	\$505.86	\$4,410,826.48
09/28/2018	\$4,410,826.48	\$79,388.57	\$26.26	\$4,490,188.79
09/29/2018	\$4,490,188.79	\$0.00	\$0.00	\$4,490,188.79
09/30/2018	\$4,490,188.79	\$104.34	\$26.55	\$4,490,266.58
Totals	\$5,366,060.54	\$102,202.70	\$977,996.66	\$4,490,266.58

Account Summary

Ending Balance:	\$4,490,266.58	Minimum Balance:	\$4,409,249.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,380,979.85	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$5,025,074.40	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$7,634.26
Administrative Fee:	(\$82.60)
Cash Management Fee:	(\$114.53)

Adjusted Interest: \$7,437.13

Balance Including Interest: \$4,497,703.71

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
09/01/2018	\$535,843.80	\$801.89	\$0.00	\$536,645.69
09/02/2018	\$536,645.69	\$0.00	\$0.00	\$536,645.69
09/03/2018	\$536,645.69	\$0.00	\$0.00	\$536,645.69
09/04/2018	\$536,645.69	\$0.00	\$0.00	\$536,645.69
09/05/2018	\$536,645.69	\$0.00	\$1,401.60	\$535,244.09
09/06/2018	\$535,244.09	\$0.00	\$0.00	\$535,244.09
09/07/2018	\$535,244.09	\$0.00	\$0.00	\$535,244.09
09/08/2018	\$535,244.09	\$0.00	\$0.00	\$535,244.09
09/09/2018	\$535,244.09	\$0.00	\$0.00	\$535,244.09
09/10/2018	\$535,244.09	\$31,891.81	\$1,442.29	\$565,693.61
09/11/2018	\$565,693.61	\$0.00	\$0.00	\$565,693.61
09/12/2018	\$565,693.61	\$0.00	\$28.00	\$565,665.61
09/13/2018	\$565,665.61	\$0.00	\$0.00	\$565,665.61
09/14/2018	\$565,665.61	\$0.00	\$0.00	\$565,665.61
09/15/2018	\$565,665.61	\$0.00	\$0.00	\$565,665.61
09/16/2018	\$565,665.61	\$0.00	\$0.00	\$565,665.61
09/17/2018	\$565,665.61	\$0.00	\$2,464.72	\$563,200.89
09/18/2018	\$563,200.89	\$0.00	\$1,278.19	\$561,922.70
09/19/2018	\$561,922.70	\$0.00	\$3,658.00	\$558,264.70
09/20/2018	\$558,264.70	\$0.00	\$20.00	\$558,244.70
09/21/2018	\$558,244.70	\$0.00	\$35.48	\$558,209.22
09/22/2018	\$558,209.22	\$0.00	\$0.00	\$558,209.22
09/23/2018	\$558,209.22	\$0.00	\$0.00	\$558,209.22
09/24/2018	\$558,209.22	\$0.00	\$1,451.11	\$556,758.11
09/25/2018	\$556,758.11	\$0.00	\$275.13	\$556,482.98
09/26/2018	\$556,482.98	\$0.00	\$0.00	\$556,482.98
09/27/2018	\$556,482.98	\$0.00	\$157.50	\$556,325.48
09/28/2018	\$556,325.48	\$57,296.59	\$4,884.35	\$608,737.72
09/29/2018	\$608,737.72	\$0.00	\$0.00	\$608,737.72
09/30/2018	\$608,737.72	\$0.00	\$0.00	\$608,737.72
Totals	\$535,843.80	\$89,990.29	\$17,096.37	\$608,737.72

Account Summary

Ending Balance:	\$608,737.72	Minimum Balance:	\$535,244.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$608,737.72	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$558,368.06	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.027738 %

Gross Earnings:	\$848.29
Administrative Fee:	(\$9.18)
Cash Management Fee:	(\$12.73)

Adjusted Interest: \$826.38

Balance Including Interest: \$609,564.10

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
09/01/2018	\$1,057,851.64	\$1,572.94	\$0.00	\$1,059,424.58
09/02/2018	\$1,059,424.58	\$0.00	\$0.00	\$1,059,424.58
09/03/2018	\$1,059,424.58	\$0.00	\$0.00	\$1,059,424.58
09/04/2018	\$1,059,424.58	\$0.00	\$3,000.00	\$1,056,424.58
09/05/2018	\$1,056,424.58	\$0.00	\$400.00	\$1,056,024.58
09/06/2018	\$1,056,024.58	\$0.00	\$0.00	\$1,056,024.58
09/07/2018	\$1,056,024.58	\$0.00	\$650.00	\$1,055,374.58
09/08/2018	\$1,055,374.58	\$0.00	\$0.00	\$1,055,374.58
09/09/2018	\$1,055,374.58	\$0.00	\$0.00	\$1,055,374.58
09/10/2018	\$1,055,374.58	\$0.00	\$0.00	\$1,055,374.58
09/11/2018	\$1,055,374.58	\$0.00	\$3,150.00	\$1,052,224.58
09/12/2018	\$1,052,224.58	\$0.00	\$100.00	\$1,052,124.58
09/13/2018	\$1,052,124.58	\$0.00	\$0.00	\$1,052,124.58
09/14/2018	\$1,052,124.58	\$0.00	\$0.00	\$1,052,124.58
09/15/2018	\$1,052,124.58	\$0.00	\$0.00	\$1,052,124.58
09/16/2018	\$1,052,124.58	\$0.00	\$0.00	\$1,052,124.58
09/17/2018	\$1,052,124.58	\$0.00	\$0.00	\$1,052,124.58
09/18/2018	\$1,052,124.58	\$0.00	\$0.00	\$1,052,124.58
09/19/2018	\$1,052,124.58	\$0.00	\$450.00	\$1,051,674.58
09/20/2018	\$1,051,674.58	\$0.00	\$6,000.00	\$1,045,674.58
09/21/2018	\$1,045,674.58	\$0.00	\$0.00	\$1,045,674.58
09/22/2018	\$1,045,674.58	\$0.00	\$0.00	\$1,045,674.58
09/23/2018	\$1,045,674.58	\$0.00	\$0.00	\$1,045,674.58
09/24/2018	\$1,045,674.58	\$0.00	\$0.00	\$1,045,674.58
09/25/2018	\$1,045,674.58	\$0.00	\$0.00	\$1,045,674.58
09/26/2018	\$1,045,674.58	\$0.00	\$2,000.00	\$1,043,674.58
09/27/2018	\$1,043,674.58	\$0.00	\$0.00	\$1,043,674.58
09/28/2018	\$1,043,674.58	\$2.56	\$0.00	\$1,043,677.14
09/29/2018	\$1,043,677.14	\$0.00	\$0.00	\$1,043,677.14
09/30/2018	\$1,043,677.14	\$0.00	\$0.00	\$1,043,677.14
Totals	\$1,057,851.64	\$1,575.50	\$15,750.00	\$1,043,677.14

Account Summary

Ending Balance:	\$1,043,677.14	Minimum Balance:	\$1,043,674.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,059,424.58	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,050,981.50	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.027726 %
Gross Earnings:	\$1,596.68				
Administrative Fee:	(\$17.28)				
Cash Management Fee:	(\$23.95)				

Adjusted Interest: \$1,555.45

Balance Including Interest: \$1,045,232.59

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
09/01/2018	\$1,607,179.02	\$28,301.73	\$0.00	\$1,635,480.75
09/02/2018	\$1,635,480.75	\$0.00	\$0.00	\$1,635,480.75
09/03/2018	\$1,635,480.75	\$0.00	\$0.00	\$1,635,480.75
09/04/2018	\$1,635,480.75	\$0.00	\$0.00	\$1,635,480.75
09/05/2018	\$1,635,480.75	\$0.00	\$0.00	\$1,635,480.75
09/06/2018	\$1,635,480.75	\$7,382.28	\$96.87	\$1,642,766.16
09/07/2018	\$1,642,766.16	\$0.00	\$0.00	\$1,642,766.16
09/08/2018	\$1,642,766.16	\$0.00	\$0.00	\$1,642,766.16
09/09/2018	\$1,642,766.16	\$0.00	\$0.00	\$1,642,766.16
09/10/2018	\$1,642,766.16	\$3,194.83	\$643.37	\$1,645,317.62
09/11/2018	\$1,645,317.62	\$4,204.30	\$0.00	\$1,649,521.92
09/12/2018	\$1,649,521.92	\$0.00	\$0.00	\$1,649,521.92
09/13/2018	\$1,649,521.92	\$1,678.61	\$0.00	\$1,651,200.53
09/14/2018	\$1,651,200.53	\$2,561.40	\$0.00	\$1,653,761.93
09/15/2018	\$1,653,761.93	\$0.00	\$0.00	\$1,653,761.93
09/16/2018	\$1,653,761.93	\$0.00	\$0.00	\$1,653,761.93
09/17/2018	\$1,653,761.93	\$5,930.93	\$36.45	\$1,659,656.41
09/18/2018	\$1,659,656.41	\$3,790.66	\$0.00	\$1,663,447.07
09/19/2018	\$1,663,447.07	\$783.31	\$0.00	\$1,664,230.38
09/20/2018	\$1,664,230.38	\$3,047.70	\$93.00	\$1,667,185.08
09/21/2018	\$1,667,185.08	\$2,644.15	\$0.00	\$1,669,829.23
09/22/2018	\$1,669,829.23	\$0.00	\$0.00	\$1,669,829.23
09/23/2018	\$1,669,829.23	\$0.00	\$0.00	\$1,669,829.23
09/24/2018	\$1,669,829.23	\$4,167.56	\$73.37	\$1,673,923.42
09/25/2018	\$1,673,923.42	\$5,306.73	\$0.00	\$1,679,230.15
09/26/2018	\$1,679,230.15	\$1,861.07	\$240.33	\$1,680,850.89
09/27/2018	\$1,680,850.89	\$6,743.19	\$2,984.90	\$1,684,609.18
09/28/2018	\$1,684,609.18	\$6,965.07	\$154.42	\$1,691,419.83
09/29/2018	\$1,691,419.83	\$0.00	\$0.00	\$1,691,419.83
09/30/2018	\$1,691,419.83	\$626.74	\$156.69	\$1,691,889.88
Totals	\$1,607,179.02	\$89,190.26	\$4,479.40	\$1,691,889.88

Account Summary

Ending Balance:	\$1,691,889.88	Minimum Balance:	\$1,635,480.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,691,889.88	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,658,755.53	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027733 %

Gross Earnings:	\$2,520.04
Administrative Fee:	(\$27.27)
Cash Management Fee:	(\$37.81)

Adjusted Interest: \$2,454.96

Balance Including Interest: **\$1,694,344.84**

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
09/01/2018	\$7,409,565.04	\$18,227.36	\$23.86	\$7,427,768.54
09/02/2018	\$7,427,768.54	\$0.00	\$0.00	\$7,427,768.54
09/03/2018	\$7,427,768.54	\$0.00	\$0.00	\$7,427,768.54
09/04/2018	\$7,427,768.54	\$835.41	\$2,274.05	\$7,426,329.90
09/05/2018	\$7,426,329.90	\$12,226.00	\$70,810.57	\$7,367,745.33
09/06/2018	\$7,367,745.33	\$45,601.90	\$141,470.57	\$7,271,876.66
09/07/2018	\$7,271,876.66	\$25,062.11	\$118,370.81	\$7,178,567.96
09/08/2018	\$7,178,567.96	\$0.00	\$0.00	\$7,178,567.96
09/09/2018	\$7,178,567.96	\$0.00	\$0.00	\$7,178,567.96
09/10/2018	\$7,178,567.96	\$49,614.58	\$70,702.03	\$7,157,480.51
09/11/2018	\$7,157,480.51	\$47,443.68	\$421,370.05	\$6,783,554.14
09/12/2018	\$6,783,554.14	\$14,148.26	\$89,400.87	\$6,708,301.53
09/13/2018	\$6,708,301.53	\$26,616.93	\$741,265.19	\$5,993,653.27
09/14/2018	\$5,993,653.27	\$21,360.56	\$34,468.00	\$5,980,545.83
09/15/2018	\$5,980,545.83	\$0.00	\$0.00	\$5,980,545.83
09/16/2018	\$5,980,545.83	\$0.00	\$0.00	\$5,980,545.83
09/17/2018	\$5,980,545.83	\$44,587.47	\$43,096.96	\$5,982,036.34
09/18/2018	\$5,982,036.34	\$37,143.90	\$71,350.31	\$5,947,829.93
09/19/2018	\$5,947,829.93	\$7,426.38	\$17,130.80	\$5,938,125.51
09/20/2018	\$5,938,125.51	\$412,073.88	\$82,220.63	\$6,267,978.76
09/21/2018	\$6,267,978.76	\$26,793.75	\$14,124.16	\$6,280,648.35
09/22/2018	\$6,280,648.35	\$0.00	\$0.00	\$6,280,648.35
09/23/2018	\$6,280,648.35	\$0.00	\$0.00	\$6,280,648.35
09/24/2018	\$6,280,648.35	\$32,173.53	\$18,373.54	\$6,294,448.34
09/25/2018	\$6,294,448.34	\$20,304.83	\$35,278.37	\$6,279,474.80
09/26/2018	\$6,279,474.80	\$19,204.25	\$35,642.21	\$6,263,036.84
09/27/2018	\$6,263,036.84	\$23,895.92	\$11,332.17	\$6,275,600.59
09/28/2018	\$6,275,600.59	\$4,266,853.70	\$3,763,798.64	\$6,778,655.65
09/29/2018	\$6,778,655.65	\$0.00	\$0.00	\$6,778,655.65
09/30/2018	\$6,778,655.65	\$0.00	\$1,445.84	\$6,777,209.81
Totals	\$7,409,565.04	\$5,151,594.40	\$5,783,949.63	\$6,777,209.81

Account Summary

Ending Balance:	\$6,777,209.81	Minimum Balance:	\$5,938,125.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,427,768.54	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$6,629,819.52	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027731 %

Gross Earnings:	\$10,072.24
Administrative Fee:	(\$108.98)
Cash Management Fee:	(\$151.11)

Adjusted Interest: \$9,812.16

Balance Including Interest: \$6,787,021.97

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
09/01/2018	\$5,349,359.30	\$0.00	\$0.00	\$5,349,359.30
09/02/2018	\$5,349,359.30	\$0.00	\$0.00	\$5,349,359.30
09/03/2018	\$5,349,359.30	\$0.00	\$0.00	\$5,349,359.30
09/04/2018	\$5,349,359.30	\$0.00	\$0.00	\$5,349,359.30
09/05/2018	\$5,349,359.30	\$0.00	\$0.00	\$5,349,359.30
09/06/2018	\$5,349,359.30	\$14,457.77	\$0.00	\$5,363,817.07
09/07/2018	\$5,363,817.07	\$1,609.72	\$0.00	\$5,365,426.79
09/08/2018	\$5,365,426.79	\$0.00	\$0.00	\$5,365,426.79
09/09/2018	\$5,365,426.79	\$0.00	\$0.00	\$5,365,426.79
09/10/2018	\$5,365,426.79	\$5,315.92	\$0.00	\$5,370,742.71
09/11/2018	\$5,370,742.71	\$8,120.21	\$0.00	\$5,378,862.92
09/12/2018	\$5,378,862.92	\$2,515.95	\$0.00	\$5,381,378.87
09/13/2018	\$5,381,378.87	\$4,674.99	\$297.14	\$5,385,756.72
09/14/2018	\$5,385,756.72	\$3,066.09	\$0.00	\$5,388,822.81
09/15/2018	\$5,388,822.81	\$0.00	\$0.00	\$5,388,822.81
09/16/2018	\$5,388,822.81	\$0.00	\$0.00	\$5,388,822.81
09/17/2018	\$5,388,822.81	\$11,671.11	\$229.28	\$5,400,264.64
09/18/2018	\$5,400,264.64	\$9,540.30	\$0.00	\$5,409,804.94
09/19/2018	\$5,409,804.94	\$695.11	\$0.00	\$5,410,500.05
09/20/2018	\$5,410,500.05	\$11,783.47	\$0.00	\$5,422,283.52
09/21/2018	\$5,422,283.52	\$7,948.05	\$0.00	\$5,430,231.57
09/22/2018	\$5,430,231.57	\$0.00	\$0.00	\$5,430,231.57
09/23/2018	\$5,430,231.57	\$0.00	\$0.00	\$5,430,231.57
09/24/2018	\$5,430,231.57	\$10,787.96	\$0.00	\$5,441,019.53
09/25/2018	\$5,441,019.53	\$4,807.76	\$0.00	\$5,445,827.29
09/26/2018	\$5,445,827.29	\$3,269.43	\$0.00	\$5,449,096.72
09/27/2018	\$5,449,096.72	\$5,947.35	\$1,075.84	\$5,453,968.23
09/28/2018	\$5,453,968.23	\$7,662.91	\$127.00	\$5,461,504.14
09/29/2018	\$5,461,504.14	\$0.00	\$0.00	\$5,461,504.14
09/30/2018	\$5,461,504.14	\$0.00	\$634.23	\$5,460,869.91
Totals	\$5,349,359.30	\$113,874.10	\$2,363.49	\$5,460,869.91

Account Summary

Ending Balance:	\$5,460,869.91	Minimum Balance:	\$5,349,359.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,461,504.14	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$5,399,914.71	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$8,203.73				
Administrative Fee:	(\$88.77)				
Cash Management Fee:	(\$123.07)				

Adjusted Interest: \$7,991.89

Balance Including Interest: \$5,468,861.80

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
09/01/2018	\$1,123,037.24	\$350,836.83	\$0.00	\$1,473,874.07
09/02/2018	\$1,473,874.07	\$0.00	\$0.00	\$1,473,874.07
09/03/2018	\$1,473,874.07	\$0.00	\$0.00	\$1,473,874.07
09/04/2018	\$1,473,874.07	\$0.00	\$0.00	\$1,473,874.07
09/05/2018	\$1,473,874.07	\$0.00	\$0.00	\$1,473,874.07
09/06/2018	\$1,473,874.07	\$253.34	\$0.00	\$1,474,127.41
09/07/2018	\$1,474,127.41	\$0.00	\$0.00	\$1,474,127.41
09/08/2018	\$1,474,127.41	\$0.00	\$0.00	\$1,474,127.41
09/09/2018	\$1,474,127.41	\$0.00	\$0.00	\$1,474,127.41
09/10/2018	\$1,474,127.41	\$0.00	\$0.00	\$1,474,127.41
09/11/2018	\$1,474,127.41	\$0.00	\$0.00	\$1,474,127.41
09/12/2018	\$1,474,127.41	\$0.00	\$0.00	\$1,474,127.41
09/13/2018	\$1,474,127.41	\$0.00	\$0.00	\$1,474,127.41
09/14/2018	\$1,474,127.41	\$0.00	\$0.00	\$1,474,127.41
09/15/2018	\$1,474,127.41	\$0.00	\$0.00	\$1,474,127.41
09/16/2018	\$1,474,127.41	\$0.00	\$0.00	\$1,474,127.41
09/17/2018	\$1,474,127.41	\$29.68	\$0.00	\$1,474,157.09
09/18/2018	\$1,474,157.09	\$0.00	\$0.00	\$1,474,157.09
09/19/2018	\$1,474,157.09	\$0.00	\$0.00	\$1,474,157.09
09/20/2018	\$1,474,157.09	\$0.00	\$0.00	\$1,474,157.09
09/21/2018	\$1,474,157.09	\$0.00	\$0.00	\$1,474,157.09
09/22/2018	\$1,474,157.09	\$0.00	\$0.00	\$1,474,157.09
09/23/2018	\$1,474,157.09	\$0.00	\$0.00	\$1,474,157.09
09/24/2018	\$1,474,157.09	\$0.00	\$0.00	\$1,474,157.09
09/25/2018	\$1,474,157.09	\$0.00	\$0.00	\$1,474,157.09
09/26/2018	\$1,474,157.09	\$0.00	\$0.00	\$1,474,157.09
09/27/2018	\$1,474,157.09	\$0.00	\$55.11	\$1,474,101.98
09/28/2018	\$1,474,101.98	\$9.82	\$13.04	\$1,474,098.76
09/29/2018	\$1,474,098.76	\$0.00	\$0.00	\$1,474,098.76
09/30/2018	\$1,474,098.76	\$0.00	\$0.00	\$1,474,098.76
Totals	\$1,123,037.24	\$351,129.67	\$68.15	\$1,474,098.76

Account Summary

Ending Balance:	\$1,474,098.76	Minimum Balance:	\$1,473,874.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,474,157.09	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,474,091.37	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027732 %
Gross Earnings:	\$2,239.49				
Administrative Fee:	(\$24.23)				
Cash Management Fee:	(\$33.60)				

Adjusted Interest: \$2,181.66

Balance Including Interest: \$1,476,280.42

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
09/01/2018	\$14,687,117.58	\$22,504.24	\$0.00	\$14,709,621.82
09/02/2018	\$14,709,621.82	\$0.00	\$0.00	\$14,709,621.82
09/03/2018	\$14,709,621.82	\$0.00	\$0.00	\$14,709,621.82
09/04/2018	\$14,709,621.82	\$0.00	\$1,000.00	\$14,708,621.82
09/05/2018	\$14,708,621.82	\$0.00	\$481,962.58	\$14,226,659.24
09/06/2018	\$14,226,659.24	\$11,889.58	\$6,485.15	\$14,232,063.67
09/07/2018	\$14,232,063.67	\$1,352.58	\$454.50	\$14,232,961.75
09/08/2018	\$14,232,961.75	\$0.00	\$0.00	\$14,232,961.75
09/09/2018	\$14,232,961.75	\$0.00	\$0.00	\$14,232,961.75
09/10/2018	\$14,232,961.75	\$4,466.73	\$0.00	\$14,237,428.48
09/11/2018	\$14,237,428.48	\$6,823.08	\$3,899.50	\$14,240,352.06
09/12/2018	\$14,240,352.06	\$2,114.05	\$0.00	\$14,242,466.11
09/13/2018	\$14,242,466.11	\$3,928.20	\$249.68	\$14,246,144.63
09/14/2018	\$14,246,144.63	\$2,576.30	\$0.00	\$14,248,720.93
09/15/2018	\$14,248,720.93	\$0.00	\$0.00	\$14,248,720.93
09/16/2018	\$14,248,720.93	\$0.00	\$0.00	\$14,248,720.93
09/17/2018	\$14,248,720.93	\$9,810.07	\$78,424.19	\$14,180,106.81
09/18/2018	\$14,180,106.81	\$8,016.31	\$81,650.17	\$14,106,472.95
09/19/2018	\$14,106,472.95	\$584.07	\$0.00	\$14,107,057.02
09/20/2018	\$14,107,057.02	\$9,901.15	\$20,349.79	\$14,096,608.38
09/21/2018	\$14,096,608.38	\$6,678.41	\$15,291.10	\$14,087,995.69
09/22/2018	\$14,087,995.69	\$0.00	\$0.00	\$14,087,995.69
09/23/2018	\$14,087,995.69	\$0.00	\$0.00	\$14,087,995.69
09/24/2018	\$14,087,995.69	\$9,064.66	\$1,970.10	\$14,095,090.25
09/25/2018	\$14,095,090.25	\$4,039.75	\$58,390.91	\$14,040,739.09
09/26/2018	\$14,040,739.09	\$2,747.16	\$29,460.20	\$14,014,026.05
09/27/2018	\$14,014,026.05	\$4,997.31	\$843.13	\$14,018,180.23
09/28/2018	\$14,018,180.23	\$6,573.06	\$18,241.98	\$14,006,511.31
09/29/2018	\$14,006,511.31	\$0.00	\$0.00	\$14,006,511.31
09/30/2018	\$14,006,511.31	\$0.00	\$532.91	\$14,005,978.40
Totals	\$14,687,117.58	\$118,066.71	\$799,205.89	\$14,005,978.40

Account Summary

Ending Balance:	\$14,005,978.40	Minimum Balance:	\$14,005,978.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,709,621.82	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$14,221,630.61	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$21,605.97				
Administrative Fee:	(\$233.78)				
Cash Management Fee:	(\$324.14)				

Adjusted Interest: \$21,048.06

Balance Including Interest: \$14,027,026.46

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003020 - MERCER IS SD CAP PROJ 2014				
09/01/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/02/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/03/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/04/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/05/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/06/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/07/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/08/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/09/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/10/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/11/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/12/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/13/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/14/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/15/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/16/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/17/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/18/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/19/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/20/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/21/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/22/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/23/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/24/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/25/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/26/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/27/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/28/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/29/2018	\$0.03	\$0.00	\$0.00	\$0.03
09/30/2018	\$0.03	\$0.00	\$0.00	\$0.03
Totals	\$0.03	\$0.00	\$0.00	\$0.03

Account Summary

Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$0.03	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.03			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003030 - MERCER IS SD400 CAP PROJ 2015				
09/01/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/02/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/03/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/04/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/05/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/06/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/07/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/08/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/09/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/10/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/11/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/12/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/13/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/14/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/15/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/16/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/17/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/18/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/19/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/20/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/21/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/22/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/23/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/24/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/25/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/26/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/27/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/28/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/29/2018	\$0.11	\$0.00	\$0.00	\$0.11
09/30/2018	\$0.11	\$0.00	\$0.00	\$0.11
Totals	\$0.11	\$0.00	\$0.00	\$0.11

Account Summary

Ending Balance:	\$0.11	Minimum Balance:	\$0.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.11	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$0.11	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.11			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
09/01/2018	\$662,389.14	\$720.54	\$0.00	\$663,109.68
09/02/2018	\$663,109.68	\$0.00	\$0.00	\$663,109.68
09/03/2018	\$663,109.68	\$0.00	\$0.00	\$663,109.68
09/04/2018	\$663,109.68	\$0.00	\$12,509.29	\$650,600.39
09/05/2018	\$650,600.39	\$0.00	\$3,945.91	\$646,654.48
09/06/2018	\$646,654.48	\$0.00	\$1,870.00	\$644,784.48
09/07/2018	\$644,784.48	\$1,850.73	\$0.00	\$646,635.21
09/08/2018	\$646,635.21	\$0.00	\$0.00	\$646,635.21
09/09/2018	\$646,635.21	\$0.00	\$0.00	\$646,635.21
09/10/2018	\$646,635.21	\$0.00	\$0.00	\$646,635.21
09/11/2018	\$646,635.21	\$0.00	\$0.00	\$646,635.21
09/12/2018	\$646,635.21	\$0.00	\$0.00	\$646,635.21
09/13/2018	\$646,635.21	\$0.00	\$0.00	\$646,635.21
09/14/2018	\$646,635.21	\$10,125.16	\$0.00	\$656,760.37
09/15/2018	\$656,760.37	\$0.00	\$0.00	\$656,760.37
09/16/2018	\$656,760.37	\$0.00	\$0.00	\$656,760.37
09/17/2018	\$656,760.37	\$4,180.00	\$6,739.19	\$654,201.18
09/18/2018	\$654,201.18	\$9,451.64	\$1,260.78	\$662,392.04
09/19/2018	\$662,392.04	\$685.00	\$2,792.78	\$660,284.26
09/20/2018	\$660,284.26	\$0.00	\$10,442.37	\$649,841.89
09/21/2018	\$649,841.89	\$0.00	\$8,743.76	\$641,098.13
09/22/2018	\$641,098.13	\$0.00	\$0.00	\$641,098.13
09/23/2018	\$641,098.13	\$0.00	\$0.00	\$641,098.13
09/24/2018	\$641,098.13	\$150.00	\$0.00	\$641,248.13
09/25/2018	\$641,248.13	\$0.00	\$3,639.53	\$637,608.60
09/26/2018	\$637,608.60	\$21,717.50	\$1,213.15	\$658,112.95
09/27/2018	\$658,112.95	\$0.00	\$6,891.46	\$651,221.49
09/28/2018	\$651,221.49	\$408,620.67	\$2,130.00	\$1,057,712.16
09/29/2018	\$1,057,712.16	\$0.00	\$0.00	\$1,057,712.16
09/30/2018	\$1,057,712.16	\$0.00	\$0.00	\$1,057,712.16
Totals	\$662,389.14	\$457,501.24	\$62,178.22	\$1,057,712.16

Account Summary

Ending Balance:	\$1,057,712.16	Minimum Balance:	\$637,608.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,057,712.16	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$691,314.58	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.027737 %
Gross Earnings:	\$1,050.27				
Administrative Fee:	(\$11.36)				
Cash Management Fee:	(\$15.76)				

Adjusted Interest: \$1,023.15

Balance Including Interest: \$1,058,735.31

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
09/01/2018	\$57,694.23	\$85.02	\$0.00	\$57,779.25
09/02/2018	\$57,779.25	\$0.00	\$0.00	\$57,779.25
09/03/2018	\$57,779.25	\$0.00	\$0.00	\$57,779.25
09/04/2018	\$57,779.25	\$0.00	\$0.00	\$57,779.25
09/05/2018	\$57,779.25	\$0.00	\$0.00	\$57,779.25
09/06/2018	\$57,779.25	\$0.00	\$0.00	\$57,779.25
09/07/2018	\$57,779.25	\$0.00	\$0.00	\$57,779.25
09/08/2018	\$57,779.25	\$0.00	\$0.00	\$57,779.25
09/09/2018	\$57,779.25	\$0.00	\$0.00	\$57,779.25
09/10/2018	\$57,779.25	\$0.00	\$0.00	\$57,779.25
09/11/2018	\$57,779.25	\$0.00	\$0.00	\$57,779.25
09/12/2018	\$57,779.25	\$0.00	\$0.00	\$57,779.25
09/13/2018	\$57,779.25	\$0.00	\$0.00	\$57,779.25
09/14/2018	\$57,779.25	\$0.00	\$0.00	\$57,779.25
09/15/2018	\$57,779.25	\$0.00	\$0.00	\$57,779.25
09/16/2018	\$57,779.25	\$0.00	\$0.00	\$57,779.25
09/17/2018	\$57,779.25	\$0.00	\$0.00	\$57,779.25
09/18/2018	\$57,779.25	\$0.00	\$0.00	\$57,779.25
09/19/2018	\$57,779.25	\$0.00	\$0.00	\$57,779.25
09/20/2018	\$57,779.25	\$780.00	\$0.00	\$58,559.25
09/21/2018	\$58,559.25	\$0.00	\$0.00	\$58,559.25
09/22/2018	\$58,559.25	\$0.00	\$0.00	\$58,559.25
09/23/2018	\$58,559.25	\$0.00	\$0.00	\$58,559.25
09/24/2018	\$58,559.25	\$0.00	\$0.00	\$58,559.25
09/25/2018	\$58,559.25	\$0.00	\$1,000.00	\$57,559.25
09/26/2018	\$57,559.25	\$0.00	\$0.00	\$57,559.25
09/27/2018	\$57,559.25	\$0.00	\$0.00	\$57,559.25
09/28/2018	\$57,559.25	\$1.10	\$0.00	\$57,560.35
09/29/2018	\$57,560.35	\$0.00	\$0.00	\$57,560.35
09/30/2018	\$57,560.35	\$0.00	\$0.00	\$57,560.35
Totals	\$57,694.23	\$866.12	\$1,000.00	\$57,560.35

Account Summary

Ending Balance:	\$57,560.35	Minimum Balance:	\$57,559.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,559.25	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$57,865.36	Charge Rate:	0.019975 %
				Cash Mgmt Rate:	0.027754 %
Gross Earnings:	\$87.91				
Administrative Fee:	(\$0.95)				
Cash Management Fee:	(\$1.32)				

Adjusted Interest: \$85.64

Balance Including Interest: \$57,645.99

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
09/01/2018	\$23,606,657.87	\$30,672.61	\$0.00	\$23,637,330.48
09/02/2018	\$23,637,330.48	\$0.00	\$0.00	\$23,637,330.48
09/03/2018	\$23,637,330.48	\$0.00	\$0.00	\$23,637,330.48
09/04/2018	\$23,637,330.48	\$205.41	\$544,004.17	\$23,093,531.72
09/05/2018	\$23,093,531.72	\$4,970.67	\$3,334,175.67	\$19,764,326.72
09/06/2018	\$19,764,326.72	\$172,097.61	\$391,773.29	\$19,544,651.04
09/07/2018	\$19,544,651.04	\$57,662.62	\$131,461.80	\$19,470,851.86
09/08/2018	\$19,470,851.86	\$0.00	\$0.00	\$19,470,851.86
09/09/2018	\$19,470,851.86	\$0.00	\$0.00	\$19,470,851.86
09/10/2018	\$19,470,851.86	\$249,193.44	\$74,820.20	\$19,645,225.10
09/11/2018	\$19,645,225.10	\$1,994,597.29	\$1,168,987.82	\$20,470,834.57
09/12/2018	\$20,470,834.57	\$10,678.12	\$44,725.44	\$20,436,787.25
09/13/2018	\$20,436,787.25	\$159,238.59	\$325,784.10	\$20,270,241.74
09/14/2018	\$20,270,241.74	\$75,629.08	\$22,450.37	\$20,323,420.45
09/15/2018	\$20,323,420.45	\$0.00	\$0.00	\$20,323,420.45
09/16/2018	\$20,323,420.45	\$0.00	\$0.00	\$20,323,420.45
09/17/2018	\$20,323,420.45	\$367,062.83	\$200,162.30	\$20,490,320.98
09/18/2018	\$20,490,320.98	\$61,284.22	\$971,181.95	\$19,580,423.25
09/19/2018	\$19,580,423.25	\$19,838.16	\$134,242.54	\$19,466,018.87
09/20/2018	\$19,466,018.87	\$29,539.47	\$678,572.63	\$18,816,985.71
09/21/2018	\$18,816,985.71	\$400,664.10	\$5,756.83	\$19,211,892.98
09/22/2018	\$19,211,892.98	\$0.00	\$0.00	\$19,211,892.98
09/23/2018	\$19,211,892.98	\$0.00	\$0.00	\$19,211,892.98
09/24/2018	\$19,211,892.98	\$86,809.87	\$77,427.23	\$19,221,275.62
09/25/2018	\$19,221,275.62	\$71,465.80	\$756,278.96	\$18,536,462.46
09/26/2018	\$18,536,462.46	\$121,188.43	\$38,530.65	\$18,619,120.24
09/27/2018	\$18,619,120.24	\$155,872.53	\$255,770.38	\$18,519,222.39
09/28/2018	\$18,519,222.39	\$21,030,675.43	\$13,952,219.27	\$25,597,678.55
09/29/2018	\$25,597,678.55	\$0.00	\$0.00	\$25,597,678.55
09/30/2018	\$25,597,678.55	\$35.93	\$21,725.00	\$25,575,989.48
Totals	\$23,606,657.87	\$25,099,382.21	\$23,130,050.60	\$25,575,989.48
Account Summary				
Ending Balance:	\$25,575,989.48	Minimum Balance:	\$18,519,222.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,597,678.55	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$20,705,908.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.027730 %
Gross Earnings:	\$31,457.11			
Administrative Fee:	(\$340.37)			
Cash Management Fee:	(\$471.92)			
Adjusted Interest:	\$30,644.84			
Balance Including Interest:	\$25,606,634.32			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
09/01/2018	\$796,758.15	\$203.80	\$0.00	\$796,961.95
09/02/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/03/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/04/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/05/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/06/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/07/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/08/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/09/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/10/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/11/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/12/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/13/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/14/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/15/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/16/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/17/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/18/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/19/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/20/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/21/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/22/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/23/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/24/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/25/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/26/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/27/2018	\$796,961.95	\$0.00	\$0.00	\$796,961.95
09/28/2018	\$796,961.95	\$20.12	\$0.00	\$796,982.07
09/29/2018	\$796,982.07	\$0.00	\$0.00	\$796,982.07
09/30/2018	\$796,982.07	\$0.00	\$0.00	\$796,982.07
Totals	\$796,758.15	\$223.92	\$0.00	\$796,982.07

Account Summary

Ending Balance:	\$796,982.07	Minimum Balance:	\$796,961.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$796,982.07	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$796,963.96	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027724 %
Gross Earnings:	\$1,210.77				
Administrative Fee:	(\$13.10)				
Cash Management Fee:	(\$18.16)				

Adjusted Interest: \$1,179.51

Balance Including Interest: \$798,161.58

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
09/01/2018	\$16,276,602.46	\$18,693.96	\$0.00	\$16,295,296.42
09/02/2018	\$16,295,296.42	\$0.00	\$0.00	\$16,295,296.42
09/03/2018	\$16,295,296.42	\$0.00	\$0.00	\$16,295,296.42
09/04/2018	\$16,295,296.42	\$0.00	\$1,874,912.38	\$14,420,384.04
09/05/2018	\$14,420,384.04	\$0.00	\$1,459,944.80	\$12,960,439.24
09/06/2018	\$12,960,439.24	\$0.00	\$94,305.23	\$12,866,134.01
09/07/2018	\$12,866,134.01	\$0.00	\$126,445.47	\$12,739,688.54
09/08/2018	\$12,739,688.54	\$0.00	\$0.00	\$12,739,688.54
09/09/2018	\$12,739,688.54	\$0.00	\$0.00	\$12,739,688.54
09/10/2018	\$12,739,688.54	\$0.00	\$46,566.17	\$12,693,122.37
09/11/2018	\$12,693,122.37	\$0.00	\$1,343,856.41	\$11,349,265.96
09/12/2018	\$11,349,265.96	\$0.00	\$297,494.65	\$11,051,771.31
09/13/2018	\$11,051,771.31	\$0.00	\$116,791.56	\$10,934,979.75
09/14/2018	\$10,934,979.75	\$0.00	\$725.00	\$10,934,254.75
09/15/2018	\$10,934,254.75	\$0.00	\$0.00	\$10,934,254.75
09/16/2018	\$10,934,254.75	\$0.00	\$0.00	\$10,934,254.75
09/17/2018	\$10,934,254.75	\$0.00	\$254,810.30	\$10,679,444.45
09/18/2018	\$10,679,444.45	\$0.00	\$206,117.60	\$10,473,326.85
09/19/2018	\$10,473,326.85	\$0.00	\$24,900.00	\$10,448,426.85
09/20/2018	\$10,448,426.85	\$0.00	\$543.25	\$10,447,883.60
09/21/2018	\$10,447,883.60	\$7,494.87	\$0.00	\$10,455,378.47
09/22/2018	\$10,455,378.47	\$0.00	\$0.00	\$10,455,378.47
09/23/2018	\$10,455,378.47	\$0.00	\$0.00	\$10,455,378.47
09/24/2018	\$10,455,378.47	\$0.00	\$233.99	\$10,455,144.48
09/25/2018	\$10,455,144.48	\$0.00	\$4,190.32	\$10,450,954.16
09/26/2018	\$10,450,954.16	\$3,178.40	\$94,006.77	\$10,360,125.79
09/27/2018	\$10,360,125.79	\$0.00	\$88,742.78	\$10,271,383.01
09/28/2018	\$10,271,383.01	\$1,819.22	\$0.00	\$10,273,202.23
09/29/2018	\$10,273,202.23	\$0.00	\$0.00	\$10,273,202.23
09/30/2018	\$10,273,202.23	\$5,569,155.73	\$0.00	\$15,842,357.96
Totals	\$16,276,602.46	\$5,600,342.18	\$6,034,586.68	\$15,842,357.96

Account Summary

Ending Balance:	\$15,842,357.96	Minimum Balance:	\$10,271,383.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,295,296.42	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$11,917,513.43	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$18,105.48
Administrative Fee:	(\$195.90)
Cash Management Fee:	(\$271.62)

Adjusted Interest: \$17,637.97

Balance Including Interest: \$15,859,995.93

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
09/01/2018	\$192,174,445.08	\$290,362.49	\$0.00	\$192,464,807.57
09/02/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/03/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/04/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/05/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/06/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/07/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/08/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/09/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/10/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/11/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/12/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/13/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/14/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/15/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/16/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/17/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/18/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/19/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/20/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/21/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/22/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/23/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/24/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/25/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/26/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/27/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/28/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/29/2018	\$192,464,807.57	\$0.00	\$0.00	\$192,464,807.57
09/30/2018	\$192,464,807.57	\$0.00	\$5,563,130.73	\$186,901,676.84
Totals	\$192,174,445.08	\$290,362.49	\$5,563,130.73	\$186,901,676.84

Account Summary

Ending Balance:	\$186,901,676.84	Minimum Balance:	\$186,901,676.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$192,464,807.57	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.16	Average Balance:	\$192,279,369.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$292,117.23				
Administrative Fee:	(\$3,160.76)				
Cash Management Fee:	(\$4,382.39)				

Adjusted Interest: \$284,574.24

Balance Including Interest: \$187,186,251.08

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
09/01/2018	\$821,865.44	\$1,158.43	\$0.00	\$823,023.87
09/02/2018	\$823,023.87	\$0.00	\$0.00	\$823,023.87
09/03/2018	\$823,023.87	\$0.00	\$0.00	\$823,023.87
09/04/2018	\$823,023.87	\$0.00	\$463.88	\$822,559.99
09/05/2018	\$822,559.99	\$0.00	\$2,905.53	\$819,654.46
09/06/2018	\$819,654.46	\$0.00	\$1,230.04	\$818,424.42
09/07/2018	\$818,424.42	\$0.00	\$0.00	\$818,424.42
09/08/2018	\$818,424.42	\$0.00	\$0.00	\$818,424.42
09/09/2018	\$818,424.42	\$0.00	\$0.00	\$818,424.42
09/10/2018	\$818,424.42	\$0.00	\$4,731.72	\$813,692.70
09/11/2018	\$813,692.70	\$0.00	\$0.00	\$813,692.70
09/12/2018	\$813,692.70	\$0.00	\$0.00	\$813,692.70
09/13/2018	\$813,692.70	\$0.00	\$3,854.54	\$809,838.16
09/14/2018	\$809,838.16	\$0.00	\$0.00	\$809,838.16
09/15/2018	\$809,838.16	\$0.00	\$0.00	\$809,838.16
09/16/2018	\$809,838.16	\$0.00	\$0.00	\$809,838.16
09/17/2018	\$809,838.16	\$0.00	\$0.00	\$809,838.16
09/18/2018	\$809,838.16	\$0.00	\$2,044.25	\$807,793.91
09/19/2018	\$807,793.91	\$0.00	\$0.00	\$807,793.91
09/20/2018	\$807,793.91	\$0.00	\$600.00	\$807,193.91
09/21/2018	\$807,193.91	\$0.00	\$0.00	\$807,193.91
09/22/2018	\$807,193.91	\$0.00	\$0.00	\$807,193.91
09/23/2018	\$807,193.91	\$0.00	\$0.00	\$807,193.91
09/24/2018	\$807,193.91	\$0.00	\$14,366.49	\$792,827.42
09/25/2018	\$792,827.42	\$0.00	\$4,791.17	\$788,036.25
09/26/2018	\$788,036.25	\$0.00	\$484.23	\$787,552.02
09/27/2018	\$787,552.02	\$0.00	\$3,482.13	\$784,069.89
09/28/2018	\$784,069.89	\$14.29	\$0.00	\$784,084.18
09/29/2018	\$784,084.18	\$0.00	\$0.00	\$784,084.18
09/30/2018	\$784,084.18	\$14,404.20	\$0.00	\$798,488.38
Totals	\$821,865.44	\$15,576.92	\$38,953.98	\$798,488.38

Account Summary

Ending Balance:	\$798,488.38	Minimum Balance:	\$784,069.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$823,023.87	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$807,958.61	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.027723 %
Gross Earnings:	\$1,227.47				
Administrative Fee:	(\$13.28)				
Cash Management Fee:	(\$18.41)				

Adjusted Interest: \$1,195.78

Balance Including Interest: \$799,684.16

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
09/01/2018	\$208,219.80	\$406.77	\$0.00	\$208,626.57
09/02/2018	\$208,626.57	\$0.00	\$0.00	\$208,626.57
09/03/2018	\$208,626.57	\$0.00	\$0.00	\$208,626.57
09/04/2018	\$208,626.57	\$0.00	\$67.00	\$208,559.57
09/05/2018	\$208,559.57	\$0.00	\$12,500.00	\$196,059.57
09/06/2018	\$196,059.57	\$0.00	\$0.00	\$196,059.57
09/07/2018	\$196,059.57	\$0.00	\$0.00	\$196,059.57
09/08/2018	\$196,059.57	\$0.00	\$0.00	\$196,059.57
09/09/2018	\$196,059.57	\$0.00	\$0.00	\$196,059.57
09/10/2018	\$196,059.57	\$0.00	\$22,000.00	\$174,059.57
09/11/2018	\$174,059.57	\$0.00	\$0.00	\$174,059.57
09/12/2018	\$174,059.57	\$0.00	\$0.00	\$174,059.57
09/13/2018	\$174,059.57	\$0.00	\$0.00	\$174,059.57
09/14/2018	\$174,059.57	\$0.00	\$0.00	\$174,059.57
09/15/2018	\$174,059.57	\$0.00	\$0.00	\$174,059.57
09/16/2018	\$174,059.57	\$0.00	\$0.00	\$174,059.57
09/17/2018	\$174,059.57	\$0.00	\$0.00	\$174,059.57
09/18/2018	\$174,059.57	\$0.00	\$0.00	\$174,059.57
09/19/2018	\$174,059.57	\$0.00	\$0.00	\$174,059.57
09/20/2018	\$174,059.57	\$0.00	\$0.00	\$174,059.57
09/21/2018	\$174,059.57	\$0.00	\$5,000.00	\$169,059.57
09/22/2018	\$169,059.57	\$0.00	\$0.00	\$169,059.57
09/23/2018	\$169,059.57	\$0.00	\$0.00	\$169,059.57
09/24/2018	\$169,059.57	\$0.00	\$0.00	\$169,059.57
09/25/2018	\$169,059.57	\$0.00	\$1,000.00	\$168,059.57
09/26/2018	\$168,059.57	\$0.00	\$0.00	\$168,059.57
09/27/2018	\$168,059.57	\$0.00	\$61.70	\$167,997.87
09/28/2018	\$167,997.87	\$2.50	\$0.00	\$168,000.37
09/29/2018	\$168,000.37	\$0.00	\$0.00	\$168,000.37
09/30/2018	\$168,000.37	\$0.00	\$0.00	\$168,000.37
Totals	\$208,219.80	\$409.27	\$40,628.70	\$168,000.37

Account Summary

Ending Balance:	\$168,000.37	Minimum Balance:	\$167,997.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$208,626.57	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$180,458.29	Charge Rate:	0.020024 %
				Cash Mgmt Rate:	0.027710 %
Gross Earnings:	\$274.16				
Administrative Fee:	(\$2.97)				
Cash Management Fee:	(\$4.11)				

Adjusted Interest: \$267.08

Balance Including Interest: \$168,267.45

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
09/01/2018	\$126,926.69	\$187.04	\$0.00	\$127,113.73
09/02/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/03/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/04/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/05/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/06/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/07/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/08/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/09/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/10/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/11/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/12/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/13/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/14/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/15/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/16/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/17/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/18/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/19/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/20/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/21/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/22/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/23/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/24/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/25/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/26/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/27/2018	\$127,113.73	\$0.00	\$0.00	\$127,113.73
09/28/2018	\$127,113.73	\$1.70	\$0.00	\$127,115.43
09/29/2018	\$127,115.43	\$0.00	\$0.00	\$127,115.43
09/30/2018	\$127,115.43	\$0.00	\$0.00	\$127,115.43
Totals	\$126,926.69	\$188.74	\$0.00	\$127,115.43

Account Summary

Ending Balance:	\$127,115.43	Minimum Balance:	\$127,113.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,115.43	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$127,113.90	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.027757 %
Gross Earnings:	\$193.12				
Administrative Fee:	(\$2.09)				
Cash Management Fee:	(\$2.90)				

Adjusted Interest: \$188.13

Balance Including Interest: \$127,303.56

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
09/01/2018	\$14,991,418.96	\$21,962.67	\$0.00	\$15,013,381.63
09/02/2018	\$15,013,381.63	\$0.00	\$0.00	\$15,013,381.63
09/03/2018	\$15,013,381.63	\$0.00	\$0.00	\$15,013,381.63
09/04/2018	\$15,013,381.63	\$0.00	\$0.00	\$15,013,381.63
09/05/2018	\$15,013,381.63	\$0.00	\$0.00	\$15,013,381.63
09/06/2018	\$15,013,381.63	\$33,068.99	\$211.93	\$15,046,238.69
09/07/2018	\$15,046,238.69	\$867.35	\$0.00	\$15,047,106.04
09/08/2018	\$15,047,106.04	\$0.00	\$0.00	\$15,047,106.04
09/09/2018	\$15,047,106.04	\$0.00	\$0.00	\$15,047,106.04
09/10/2018	\$15,047,106.04	\$27,385.47	\$3,039.29	\$15,071,452.22
09/11/2018	\$15,071,452.22	\$1,217,154.20	\$51.19	\$16,288,555.23
09/12/2018	\$16,288,555.23	\$6,447.27	\$0.00	\$16,295,002.50
09/13/2018	\$16,295,002.50	\$16,750.52	\$339.19	\$16,311,413.83
09/14/2018	\$16,311,413.83	\$16,661.96	\$282.14	\$16,327,793.65
09/15/2018	\$16,327,793.65	\$0.00	\$0.00	\$16,327,793.65
09/16/2018	\$16,327,793.65	\$0.00	\$0.00	\$16,327,793.65
09/17/2018	\$16,327,793.65	\$35,669.90	\$1,227.31	\$16,362,236.24
09/18/2018	\$16,362,236.24	\$27,434.53	\$2,665.91	\$16,387,004.86
09/19/2018	\$16,387,004.86	\$12,226.52	\$293.79	\$16,398,937.59
09/20/2018	\$16,398,937.59	\$18,078.05	\$554.74	\$16,416,460.90
09/21/2018	\$16,416,460.90	\$21,772.66	\$0.00	\$16,438,233.56
09/22/2018	\$16,438,233.56	\$0.00	\$0.00	\$16,438,233.56
09/23/2018	\$16,438,233.56	\$0.00	\$0.00	\$16,438,233.56
09/24/2018	\$16,438,233.56	\$46,068.98	\$0.00	\$16,484,302.54
09/25/2018	\$16,484,302.54	\$22,894.15	\$523.48	\$16,506,673.21
09/26/2018	\$16,506,673.21	\$16,618.37	\$675.92	\$16,522,615.66
09/27/2018	\$16,522,615.66	\$27,516.41	\$908.32	\$16,549,223.75
09/28/2018	\$16,549,223.75	\$38,686.80	\$1,407.15	\$16,586,503.40
09/29/2018	\$16,586,503.40	\$0.00	\$0.00	\$16,586,503.40
09/30/2018	\$16,586,503.40	\$22.19	\$815.54	\$16,585,710.05
Totals	\$14,991,418.96	\$1,607,286.99	\$12,995.90	\$16,585,710.05

Account Summary

Ending Balance:	\$16,585,710.05	Minimum Balance:	\$15,013,381.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,586,503.40	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$15,963,504.73	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$24,252.29				
Administrative Fee:	(\$262.41)				
Cash Management Fee:	(\$363.84)				

Adjusted Interest: \$23,626.05

Balance Including Interest: \$16,609,336.10

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
09/01/2018	\$1,512,401.03	\$1,320.86	\$55.10	\$1,513,666.79
09/02/2018	\$1,513,666.79	\$0.00	\$0.00	\$1,513,666.79
09/03/2018	\$1,513,666.79	\$0.00	\$0.00	\$1,513,666.79
09/04/2018	\$1,513,666.79	\$4,480.81	\$715.00	\$1,517,432.60
09/05/2018	\$1,517,432.60	\$14,122.16	\$25,518.45	\$1,506,036.31
09/06/2018	\$1,506,036.31	\$19,634.43	\$5,920.07	\$1,519,750.67
09/07/2018	\$1,519,750.67	\$9,150.69	\$29,253.49	\$1,499,647.87
09/08/2018	\$1,499,647.87	\$0.00	\$0.00	\$1,499,647.87
09/09/2018	\$1,499,647.87	\$0.00	\$0.00	\$1,499,647.87
09/10/2018	\$1,499,647.87	\$15,362.76	\$116,932.54	\$1,398,078.09
09/11/2018	\$1,398,078.09	\$9,069.91	\$91,503.62	\$1,315,644.38
09/12/2018	\$1,315,644.38	\$4,597.97	\$412,239.92	\$908,002.43
09/13/2018	\$908,002.43	\$7,644.13	\$2,865.11	\$912,781.45
09/14/2018	\$912,781.45	\$3,302.60	\$5,037.84	\$911,046.21
09/15/2018	\$911,046.21	\$0.00	\$0.00	\$911,046.21
09/16/2018	\$911,046.21	\$0.00	\$0.00	\$911,046.21
09/17/2018	\$911,046.21	\$6,996.74	\$3,687.85	\$914,355.10
09/18/2018	\$914,355.10	\$5,587.84	\$206,592.90	\$713,350.04
09/19/2018	\$713,350.04	\$6,247.32	\$19,178.03	\$700,419.33
09/20/2018	\$700,419.33	\$7,413.12	\$23,779.64	\$684,052.81
09/21/2018	\$684,052.81	\$5,721.30	\$5,550.42	\$684,223.69
09/22/2018	\$684,223.69	\$0.00	\$0.00	\$684,223.69
09/23/2018	\$684,223.69	\$0.00	\$0.00	\$684,223.69
09/24/2018	\$684,223.69	\$14,350.81	\$11,961.55	\$686,612.95
09/25/2018	\$686,612.95	\$5,768.33	\$539.01	\$691,842.27
09/26/2018	\$691,842.27	\$10,079.70	\$2,470.00	\$699,451.97
09/27/2018	\$699,451.97	\$12,403.59	\$63.00	\$711,792.56
09/28/2018	\$711,792.56	\$1,528,831.14	\$964,358.45	\$1,276,265.25
09/29/2018	\$1,276,265.25	\$0.00	\$0.00	\$1,276,265.25
09/30/2018	\$1,276,265.25	\$703.04	\$0.00	\$1,276,968.29
Totals	\$1,512,401.03	\$1,692,789.25	\$1,928,221.99	\$1,276,968.29

Account Summary

Ending Balance:	\$1,276,968.29	Minimum Balance:	\$684,052.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,519,750.67	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,084,495.18	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.027733 %
Gross Earnings:	\$1,647.60				
Administrative Fee:	(\$17.83)				
Cash Management Fee:	(\$24.72)				

Adjusted Interest: \$1,605.05

Balance Including Interest: \$1,278,573.34

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
09/01/2018	\$41,105.91	\$27.33	\$0.00	\$41,133.24
09/02/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/03/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/04/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/05/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/06/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/07/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/08/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/09/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/10/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/11/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/12/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/13/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/14/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/15/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/16/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/17/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/18/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/19/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/20/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/21/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/22/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/23/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/24/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/25/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/26/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/27/2018	\$41,133.24	\$0.00	\$0.00	\$41,133.24
09/28/2018	\$41,133.24	\$0.96	\$0.00	\$41,134.20
09/29/2018	\$41,134.20	\$0.00	\$0.00	\$41,134.20
09/30/2018	\$41,134.20	\$0.00	\$0.00	\$41,134.20
Totals	\$41,105.91	\$28.29	\$0.00	\$41,134.20

Account Summary

Ending Balance:	\$41,134.20	Minimum Balance:	\$41,133.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,134.20	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$41,133.34	Charge Rate:	0.020113 %
				Cash Mgmt Rate:	0.027804 %
Gross Earnings:	\$62.49				
Administrative Fee:	(\$0.68)				
Cash Management Fee:	(\$0.94)				

Adjusted Interest: \$60.87

Balance Including Interest: \$41,195.07

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
09/01/2018	\$6,457,647.86	\$9,999.72	\$0.00	\$6,467,647.58
09/02/2018	\$6,467,647.58	\$0.00	\$0.00	\$6,467,647.58
09/03/2018	\$6,467,647.58	\$0.00	\$0.00	\$6,467,647.58
09/04/2018	\$6,467,647.58	\$0.00	\$135,789.84	\$6,331,857.74
09/05/2018	\$6,331,857.74	\$0.00	\$33,731.42	\$6,298,126.32
09/06/2018	\$6,298,126.32	\$844.80	\$255.96	\$6,298,715.16
09/07/2018	\$6,298,715.16	\$50.22	\$1,734.02	\$6,297,031.36
09/08/2018	\$6,297,031.36	\$0.00	\$0.00	\$6,297,031.36
09/09/2018	\$6,297,031.36	\$0.00	\$0.00	\$6,297,031.36
09/10/2018	\$6,297,031.36	\$1,652.05	\$91.01	\$6,298,592.40
09/11/2018	\$6,298,592.40	\$1,034.55	\$3,907.50	\$6,295,719.45
09/12/2018	\$6,295,719.45	\$77.77	\$24,114.85	\$6,271,682.37
09/13/2018	\$6,271,682.37	\$1,020.55	\$0.00	\$6,272,702.92
09/14/2018	\$6,272,702.92	\$149.70	\$0.00	\$6,272,852.62
09/15/2018	\$6,272,852.62	\$0.00	\$0.00	\$6,272,852.62
09/16/2018	\$6,272,852.62	\$0.00	\$0.00	\$6,272,852.62
09/17/2018	\$6,272,852.62	\$625.22	\$22,635.73	\$6,250,842.11
09/18/2018	\$6,250,842.11	\$432.28	\$255,139.61	\$5,996,134.78
09/19/2018	\$5,996,134.78	\$370.18	\$82,162.20	\$5,914,342.76
09/20/2018	\$5,914,342.76	\$1,118.00	\$16,037.56	\$5,899,423.20
09/21/2018	\$5,899,423.20	\$626.88	\$0.00	\$5,900,050.08
09/22/2018	\$5,900,050.08	\$0.00	\$0.00	\$5,900,050.08
09/23/2018	\$5,900,050.08	\$0.00	\$0.00	\$5,900,050.08
09/24/2018	\$5,900,050.08	\$2,650.82	\$51.68	\$5,902,649.22
09/25/2018	\$5,902,649.22	\$411.98	\$60,565.50	\$5,842,495.70
09/26/2018	\$5,842,495.70	\$902.08	\$0.00	\$5,843,397.78
09/27/2018	\$5,843,397.78	\$1,706.62	\$0.00	\$5,845,104.40
09/28/2018	\$5,845,104.40	\$1,489.09	\$0.00	\$5,846,593.49
09/29/2018	\$5,846,593.49	\$0.00	\$0.00	\$5,846,593.49
09/30/2018	\$5,846,593.49	\$167.35	\$0.00	\$5,846,760.84
Totals	\$6,457,647.86	\$25,329.86	\$636,216.88	\$5,846,760.84

Account Summary

Ending Balance:	\$5,846,760.84	Minimum Balance:	\$5,842,495.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,467,647.58	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$6,130,482.64	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$9,313.63				
Administrative Fee:	(\$100.78)				
Cash Management Fee:	(\$139.72)				

Adjusted Interest: \$9,073.14

Balance Including Interest: \$5,855,833.98

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
09/01/2018	\$206,362.04	\$297.23	\$0.00	\$206,659.27
09/02/2018	\$206,659.27	\$0.00	\$0.00	\$206,659.27
09/03/2018	\$206,659.27	\$0.00	\$0.00	\$206,659.27
09/04/2018	\$206,659.27	\$0.00	\$0.00	\$206,659.27
09/05/2018	\$206,659.27	\$80.00	\$0.00	\$206,739.27
09/06/2018	\$206,739.27	\$1,310.00	\$0.00	\$208,049.27
09/07/2018	\$208,049.27	\$4,677.79	\$0.00	\$212,727.06
09/08/2018	\$212,727.06	\$0.00	\$0.00	\$212,727.06
09/09/2018	\$212,727.06	\$0.00	\$0.00	\$212,727.06
09/10/2018	\$212,727.06	\$0.00	\$0.00	\$212,727.06
09/11/2018	\$212,727.06	\$1,030.00	\$0.00	\$213,757.06
09/12/2018	\$213,757.06	\$1,060.00	\$0.00	\$214,817.06
09/13/2018	\$214,817.06	\$1,300.00	\$0.00	\$216,117.06
09/14/2018	\$216,117.06	\$0.00	\$49.63	\$216,067.43
09/15/2018	\$216,067.43	\$0.00	\$0.00	\$216,067.43
09/16/2018	\$216,067.43	\$0.00	\$0.00	\$216,067.43
09/17/2018	\$216,067.43	\$700.00	\$0.00	\$216,767.43
09/18/2018	\$216,767.43	\$0.00	\$77.70	\$216,689.73
09/19/2018	\$216,689.73	\$4,454.80	\$0.00	\$221,144.53
09/20/2018	\$221,144.53	\$370.00	\$695.73	\$220,818.80
09/21/2018	\$220,818.80	\$700.00	\$0.00	\$221,518.80
09/22/2018	\$221,518.80	\$0.00	\$0.00	\$221,518.80
09/23/2018	\$221,518.80	\$0.00	\$0.00	\$221,518.80
09/24/2018	\$221,518.80	\$220.00	\$337.59	\$221,401.21
09/25/2018	\$221,401.21	\$460.00	\$0.00	\$221,861.21
09/26/2018	\$221,861.21	\$300.00	\$0.00	\$222,161.21
09/27/2018	\$222,161.21	\$265.00	\$0.00	\$222,426.21
09/28/2018	\$222,426.21	\$9,248.07	\$0.00	\$231,674.28
09/29/2018	\$231,674.28	\$0.00	\$0.00	\$231,674.28
09/30/2018	\$231,674.28	\$0.00	\$0.00	\$231,674.28
Totals	\$206,362.04	\$26,472.89	\$1,160.65	\$231,674.28

Account Summary

Ending Balance:	\$231,674.28	Minimum Balance:	\$206,659.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$231,674.28	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$216,935.90	Charge Rate:	0.020022 %
				Cash Mgmt Rate:	0.027706 %
Gross Earnings:	\$329.58				
Administrative Fee:	(\$3.57)				
Cash Management Fee:	(\$4.94)				

Adjusted Interest: \$321.07

Balance Including Interest: \$231,995.35

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
09/01/2018	\$1,593,533.07	\$2,650.53	\$0.00	\$1,596,183.60
09/02/2018	\$1,596,183.60	\$0.00	\$0.00	\$1,596,183.60
09/03/2018	\$1,596,183.60	\$0.00	\$0.00	\$1,596,183.60
09/04/2018	\$1,596,183.60	\$0.00	\$0.00	\$1,596,183.60
09/05/2018	\$1,596,183.60	\$0.00	\$0.00	\$1,596,183.60
09/06/2018	\$1,596,183.60	\$3,477.62	\$1,081.60	\$1,598,579.62
09/07/2018	\$1,598,579.62	\$205.58	\$0.00	\$1,598,785.20
09/08/2018	\$1,598,785.20	\$0.00	\$0.00	\$1,598,785.20
09/09/2018	\$1,598,785.20	\$0.00	\$0.00	\$1,598,785.20
09/10/2018	\$1,598,785.20	\$6,763.54	\$372.60	\$1,605,176.14
09/11/2018	\$1,605,176.14	\$4,235.53	\$0.00	\$1,609,411.67
09/12/2018	\$1,609,411.67	\$318.38	\$0.00	\$1,609,730.05
09/13/2018	\$1,609,730.05	\$4,213.18	\$0.00	\$1,613,943.23
09/14/2018	\$1,613,943.23	\$612.88	\$0.00	\$1,614,556.11
09/15/2018	\$1,614,556.11	\$0.00	\$0.00	\$1,614,556.11
09/16/2018	\$1,614,556.11	\$0.00	\$0.00	\$1,614,556.11
09/17/2018	\$1,614,556.11	\$2,559.63	\$0.00	\$1,617,115.74
09/18/2018	\$1,617,115.74	\$1,769.74	\$190.35	\$1,618,695.13
09/19/2018	\$1,618,695.13	\$1,504.32	\$0.00	\$1,620,199.45
09/20/2018	\$1,620,199.45	\$4,574.71	\$240.73	\$1,624,533.43
09/21/2018	\$1,624,533.43	\$2,566.46	\$0.00	\$1,627,099.89
09/22/2018	\$1,627,099.89	\$0.00	\$0.00	\$1,627,099.89
09/23/2018	\$1,627,099.89	\$0.00	\$0.00	\$1,627,099.89
09/24/2018	\$1,627,099.89	\$10,882.91	\$211.59	\$1,637,771.21
09/25/2018	\$1,637,771.21	\$1,692.11	\$0.00	\$1,639,463.32
09/26/2018	\$1,639,463.32	\$3,693.18	\$0.00	\$1,643,156.50
09/27/2018	\$1,643,156.50	\$7,013.47	\$0.00	\$1,650,169.97
09/28/2018	\$1,650,169.97	\$6,115.70	\$0.00	\$1,656,285.67
09/29/2018	\$1,656,285.67	\$0.00	\$0.00	\$1,656,285.67
09/30/2018	\$1,656,285.67	\$706.60	\$0.00	\$1,656,992.27
Totals	\$1,593,533.07	\$65,556.07	\$2,096.87	\$1,656,992.27

Account Summary

Ending Balance:	\$1,656,992.27	Minimum Balance:	\$1,596,183.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,656,992.27	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,618,658.36	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027728 %

Gross Earnings:	\$2,459.12
Administrative Fee:	(\$26.61)
Cash Management Fee:	(\$36.89)

Adjusted Interest: \$2,395.62

Balance Including Interest: \$1,659,387.89

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
09/01/2018	\$21,254,926.40	\$26,912.69	\$161.49	\$21,281,677.60
09/02/2018	\$21,281,677.60	\$0.00	\$0.00	\$21,281,677.60
09/03/2018	\$21,281,677.60	\$0.00	\$0.00	\$21,281,677.60
09/04/2018	\$21,281,677.60	\$70,018.68	\$1,050,064.84	\$20,301,631.44
09/05/2018	\$20,301,631.44	\$117,087.47	\$343,228.57	\$20,075,490.34
09/06/2018	\$20,075,490.34	\$186,080.04	\$1,120,060.22	\$19,141,510.16
09/07/2018	\$19,141,510.16	\$498,852.30	\$1,169,569.90	\$18,470,792.56
09/08/2018	\$18,470,792.56	\$0.00	\$0.00	\$18,470,792.56
09/09/2018	\$18,470,792.56	\$0.00	\$0.00	\$18,470,792.56
09/10/2018	\$18,470,792.56	\$238,564.58	\$26,031.64	\$18,683,325.50
09/11/2018	\$18,683,325.50	\$164,179.65	\$2,392,437.88	\$16,455,067.27
09/12/2018	\$16,455,067.27	\$25,373.08	\$510,145.20	\$15,970,295.15
09/13/2018	\$15,970,295.15	\$104,497.97	\$135,360.71	\$15,939,432.41
09/14/2018	\$15,939,432.41	\$39,627.08	\$2,260,095.84	\$13,718,963.65
09/15/2018	\$13,718,963.65	\$0.00	\$0.00	\$13,718,963.65
09/16/2018	\$13,718,963.65	\$0.00	\$0.00	\$13,718,963.65
09/17/2018	\$13,718,963.65	\$47,893.90	\$903,995.43	\$12,862,862.12
09/18/2018	\$12,862,862.12	\$182,209.00	\$320,538.06	\$12,724,533.06
09/19/2018	\$12,724,533.06	\$23,755.31	\$277,268.68	\$12,471,019.69
09/20/2018	\$12,471,019.69	\$44,058.87	\$601,158.73	\$11,913,919.83
09/21/2018	\$11,913,919.83	\$127,231.37	\$385,457.71	\$11,655,693.49
09/22/2018	\$11,655,693.49	\$0.00	\$0.00	\$11,655,693.49
09/23/2018	\$11,655,693.49	\$0.00	\$0.00	\$11,655,693.49
09/24/2018	\$11,655,693.49	\$95,444.09	\$82,484.90	\$11,668,652.68
09/25/2018	\$11,668,652.68	\$343,506.49	\$77,513.82	\$11,934,645.35
09/26/2018	\$11,934,645.35	\$31,016.04	\$224,170.36	\$11,741,491.03
09/27/2018	\$11,741,491.03	\$125,460.12	\$42,253.70	\$11,824,697.45
09/28/2018	\$11,824,697.45	\$17,874,490.63	\$10,818,814.37	\$18,880,373.71
09/29/2018	\$18,880,373.71	\$0.00	\$0.00	\$18,880,373.71
09/30/2018	\$18,880,373.71	\$357.23	\$962.32	\$18,879,768.62
Totals	\$21,254,926.40	\$20,366,616.59	\$22,741,774.37	\$18,879,768.62

Account Summary

Ending Balance:	\$18,879,768.62	Minimum Balance:	\$11,655,693.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,281,677.60	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$15,857,682.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$24,091.52
Administrative Fee:	(\$260.67)
Cash Management Fee:	(\$361.42)

Adjusted Interest: \$23,469.44

Balance Including Interest: \$18,903,238.06

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
09/01/2018	\$947,603.51	\$90.09	\$0.00	\$947,693.60
09/02/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/03/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/04/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/05/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/06/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/07/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/08/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/09/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/10/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/11/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/12/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/13/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/14/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/15/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/16/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/17/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/18/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/19/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/20/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/21/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/22/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/23/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/24/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/25/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/26/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/27/2018	\$947,693.60	\$0.00	\$0.00	\$947,693.60
09/28/2018	\$947,693.60	\$34.69	\$0.00	\$947,728.29
09/29/2018	\$947,728.29	\$0.00	\$0.00	\$947,728.29
09/30/2018	\$947,728.29	\$0.00	\$0.00	\$947,728.29
Totals	\$947,603.51	\$124.78	\$0.00	\$947,728.29

Account Summary

Ending Balance:	\$947,728.29	Minimum Balance:	\$947,693.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$947,728.29	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$947,697.07	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$1,439.77				
Administrative Fee:	(\$15.58)				
Cash Management Fee:	(\$21.60)				

Adjusted Interest: \$1,402.59

Balance Including Interest: \$949,130.88

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
09/01/2018	\$2,607,518.75	\$8,885.78	\$0.00	\$2,616,404.53
09/02/2018	\$2,616,404.53	\$0.00	\$0.00	\$2,616,404.53
09/03/2018	\$2,616,404.53	\$0.00	\$0.00	\$2,616,404.53
09/04/2018	\$2,616,404.53	\$0.00	\$266.63	\$2,616,137.90
09/05/2018	\$2,616,137.90	\$0.00	\$256,938.90	\$2,359,199.00
09/06/2018	\$2,359,199.00	\$37,809.70	\$86,666.41	\$2,310,342.29
09/07/2018	\$2,310,342.29	\$1,053.54	\$16,447.85	\$2,294,947.98
09/08/2018	\$2,294,947.98	\$0.00	\$0.00	\$2,294,947.98
09/09/2018	\$2,294,947.98	\$0.00	\$0.00	\$2,294,947.98
09/10/2018	\$2,294,947.98	\$16,579.66	\$1,520.73	\$2,310,006.91
09/11/2018	\$2,310,006.91	\$21,119.28	\$105,254.58	\$2,225,871.61
09/12/2018	\$2,225,871.61	\$8,114.44	\$369,488.52	\$1,864,497.53
09/13/2018	\$1,864,497.53	\$19,089.66	\$8,260.80	\$1,875,326.39
09/14/2018	\$1,875,326.39	\$14,711.02	\$33,148.41	\$1,856,889.00
09/15/2018	\$1,856,889.00	\$0.00	\$0.00	\$1,856,889.00
09/16/2018	\$1,856,889.00	\$0.00	\$0.00	\$1,856,889.00
09/17/2018	\$1,856,889.00	\$11,242.19	\$556.29	\$1,867,574.90
09/18/2018	\$1,867,574.90	\$33,186.15	\$209,550.60	\$1,691,210.45
09/19/2018	\$1,691,210.45	\$6,587.03	\$681,643.97	\$1,016,153.51
09/20/2018	\$1,016,153.51	\$12,129.96	\$161.95	\$1,028,121.52
09/21/2018	\$1,028,121.52	\$1,853,658.28	\$6,327.80	\$2,875,452.00
09/22/2018	\$2,875,452.00	\$0.00	\$0.00	\$2,875,452.00
09/23/2018	\$2,875,452.00	\$0.00	\$0.00	\$2,875,452.00
09/24/2018	\$2,875,452.00	\$24,134.65	\$46,372.76	\$2,853,213.89
09/25/2018	\$2,853,213.89	\$9,261.42	\$191,471.20	\$2,671,004.11
09/26/2018	\$2,671,004.11	\$6,376.95	\$210,618.41	\$2,466,762.65
09/27/2018	\$2,466,762.65	\$18,676.65	\$46,338.19	\$2,439,101.11
09/28/2018	\$2,439,101.11	\$28,289.27	\$4,986.26	\$2,462,404.12
09/29/2018	\$2,462,404.12	\$0.00	\$0.00	\$2,462,404.12
09/30/2018	\$2,462,404.12	\$176.16	\$474.55	\$2,462,105.73
Totals	\$2,607,518.75	\$2,131,081.79	\$2,276,494.81	\$2,462,105.73

Account Summary

Ending Balance:	\$2,462,105.73	Minimum Balance:	\$1,016,153.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,875,452.00	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,263,750.61	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027727 %

Gross Earnings:	\$3,439.16
Administrative Fee:	(\$37.21)
Cash Management Fee:	(\$51.59)

Adjusted Interest: \$3,350.36

Balance Including Interest: **\$2,465,456.09**

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD#403 CIP 2015				
09/01/2018	\$10,676,754.75	\$15,728.33	\$0.00	\$10,692,483.08
09/02/2018	\$10,692,483.08	\$0.00	\$0.00	\$10,692,483.08
09/03/2018	\$10,692,483.08	\$0.00	\$0.00	\$10,692,483.08
09/04/2018	\$10,692,483.08	\$0.00	\$0.00	\$10,692,483.08
09/05/2018	\$10,692,483.08	\$0.00	\$0.00	\$10,692,483.08
09/06/2018	\$10,692,483.08	\$0.00	\$0.00	\$10,692,483.08
09/07/2018	\$10,692,483.08	\$0.00	\$0.00	\$10,692,483.08
09/08/2018	\$10,692,483.08	\$0.00	\$0.00	\$10,692,483.08
09/09/2018	\$10,692,483.08	\$0.00	\$0.00	\$10,692,483.08
09/10/2018	\$10,692,483.08	\$0.00	\$0.00	\$10,692,483.08
09/11/2018	\$10,692,483.08	\$0.00	\$0.00	\$10,692,483.08
09/12/2018	\$10,692,483.08	\$0.00	\$0.00	\$10,692,483.08
09/13/2018	\$10,692,483.08	\$0.00	\$0.00	\$10,692,483.08
09/14/2018	\$10,692,483.08	\$0.00	\$0.00	\$10,692,483.08
09/15/2018	\$10,692,483.08	\$0.00	\$0.00	\$10,692,483.08
09/16/2018	\$10,692,483.08	\$0.00	\$0.00	\$10,692,483.08
09/17/2018	\$10,692,483.08	\$0.00	\$0.00	\$10,692,483.08
09/18/2018	\$10,692,483.08	\$0.00	\$0.00	\$10,692,483.08
09/19/2018	\$10,692,483.08	\$0.00	\$0.00	\$10,692,483.08
09/20/2018	\$10,692,483.08	\$0.00	\$0.00	\$10,692,483.08
09/21/2018	\$10,692,483.08	\$0.00	\$1,833,631.79	\$8,858,851.29
09/22/2018	\$8,858,851.29	\$0.00	\$0.00	\$8,858,851.29
09/23/2018	\$8,858,851.29	\$0.00	\$0.00	\$8,858,851.29
09/24/2018	\$8,858,851.29	\$0.00	\$0.00	\$8,858,851.29
09/25/2018	\$8,858,851.29	\$0.00	\$0.00	\$8,858,851.29
09/26/2018	\$8,858,851.29	\$0.00	\$0.00	\$8,858,851.29
09/27/2018	\$8,858,851.29	\$0.00	\$0.00	\$8,858,851.29
09/28/2018	\$8,858,851.29	\$0.00	\$0.00	\$8,858,851.29
09/29/2018	\$8,858,851.29	\$0.00	\$0.00	\$8,858,851.29
09/30/2018	\$8,858,851.29	\$0.00	\$0.00	\$8,858,851.29
Totals	\$10,676,754.75	\$15,728.33	\$1,833,631.79	\$8,858,851.29

Account Summary

Ending Balance:	\$8,858,851.29	Minimum Balance:	\$8,858,851.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,692,483.08	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$10,081,272.48	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.028115 %
Gross Earnings:	\$15,315.81				
Administrative Fee:	(\$168.02)				
Cash Management Fee:	(\$232.96)				

Adjusted Interest: \$14,914.84

Balance Including Interest: \$8,873,766.13

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
09/01/2018	\$1,029,576.44	\$1,555.27	\$0.00	\$1,031,131.71
09/02/2018	\$1,031,131.71	\$0.00	\$0.00	\$1,031,131.71
09/03/2018	\$1,031,131.71	\$0.00	\$0.00	\$1,031,131.71
09/04/2018	\$1,031,131.71	\$0.00	\$300.00	\$1,030,831.71
09/05/2018	\$1,030,831.71	\$0.00	\$19,587.66	\$1,011,244.05
09/06/2018	\$1,011,244.05	\$0.00	\$477.15	\$1,010,766.90
09/07/2018	\$1,010,766.90	\$0.00	\$19,461.01	\$991,305.89
09/08/2018	\$991,305.89	\$0.00	\$0.00	\$991,305.89
09/09/2018	\$991,305.89	\$0.00	\$0.00	\$991,305.89
09/10/2018	\$991,305.89	\$0.00	\$0.00	\$991,305.89
09/11/2018	\$991,305.89	\$0.00	\$0.00	\$991,305.89
09/12/2018	\$991,305.89	\$0.00	\$3,491.35	\$987,814.54
09/13/2018	\$987,814.54	\$0.00	\$22,212.69	\$965,601.85
09/14/2018	\$965,601.85	\$0.00	\$12,595.49	\$953,006.36
09/15/2018	\$953,006.36	\$0.00	\$0.00	\$953,006.36
09/16/2018	\$953,006.36	\$0.00	\$0.00	\$953,006.36
09/17/2018	\$953,006.36	\$0.00	\$376.50	\$952,629.86
09/18/2018	\$952,629.86	\$0.00	\$0.00	\$952,629.86
09/19/2018	\$952,629.86	\$0.00	\$4,076.58	\$948,553.28
09/20/2018	\$948,553.28	\$0.00	\$1,210.00	\$947,343.28
09/21/2018	\$947,343.28	\$0.00	\$350.00	\$946,993.28
09/22/2018	\$946,993.28	\$0.00	\$0.00	\$946,993.28
09/23/2018	\$946,993.28	\$0.00	\$0.00	\$946,993.28
09/24/2018	\$946,993.28	\$0.00	\$1,070.72	\$945,922.56
09/25/2018	\$945,922.56	\$0.00	\$447.71	\$945,474.85
09/26/2018	\$945,474.85	\$0.00	\$8,692.15	\$936,782.70
09/27/2018	\$936,782.70	\$0.00	\$1,506.70	\$935,276.00
09/28/2018	\$935,276.00	\$11.54	\$100.00	\$935,187.54
09/29/2018	\$935,187.54	\$0.00	\$0.00	\$935,187.54
09/30/2018	\$935,187.54	\$0.00	\$0.00	\$935,187.54
Totals	\$1,029,576.44	\$1,566.81	\$95,955.71	\$935,187.54

Account Summary

Ending Balance:	\$935,187.54	Minimum Balance:	\$935,187.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,031,131.71	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$970,878.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027732 %
Gross Earnings:	\$1,474.99				
Administrative Fee:	(\$15.96)				
Cash Management Fee:	(\$22.13)				

Adjusted Interest: \$1,436.90

Balance Including Interest: \$936,624.44

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
09/01/2018	\$47,759.29	\$71.80	\$0.00	\$47,831.09
09/02/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/03/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/04/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/05/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/06/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/07/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/08/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/09/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/10/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/11/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/12/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/13/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/14/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/15/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/16/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/17/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/18/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/19/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/20/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/21/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/22/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/23/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/24/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/25/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/26/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/27/2018	\$47,831.09	\$0.00	\$0.00	\$47,831.09
09/28/2018	\$47,831.09	\$0.99	\$0.00	\$47,832.08
09/29/2018	\$47,832.08	\$0.00	\$0.00	\$47,832.08
09/30/2018	\$47,832.08	\$0.00	\$0.00	\$47,832.08
Totals	\$47,759.29	\$72.79	\$0.00	\$47,832.08

Account Summary

Ending Balance:	\$47,832.08	Minimum Balance:	\$47,831.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,832.08	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$47,831.19	Charge Rate: 0.020095 %
				Cash Mgmt Rate: 0.027726 %
Gross Earnings:	\$72.67			
Administrative Fee:	(\$0.79)			
Cash Management Fee:	(\$1.09)			

Adjusted Interest: \$70.79

Balance Including Interest: \$47,902.87

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
09/01/2018	\$6,962,742.44	\$10,257.09	\$0.00	\$6,972,999.53
09/02/2018	\$6,972,999.53	\$0.00	\$0.00	\$6,972,999.53
09/03/2018	\$6,972,999.53	\$0.00	\$0.00	\$6,972,999.53
09/04/2018	\$6,972,999.53	\$0.00	\$0.00	\$6,972,999.53
09/05/2018	\$6,972,999.53	\$0.00	\$0.00	\$6,972,999.53
09/06/2018	\$6,972,999.53	\$0.00	\$0.00	\$6,972,999.53
09/07/2018	\$6,972,999.53	\$0.00	\$0.00	\$6,972,999.53
09/08/2018	\$6,972,999.53	\$0.00	\$0.00	\$6,972,999.53
09/09/2018	\$6,972,999.53	\$0.00	\$0.00	\$6,972,999.53
09/10/2018	\$6,972,999.53	\$0.00	\$0.00	\$6,972,999.53
09/11/2018	\$6,972,999.53	\$0.00	\$0.00	\$6,972,999.53
09/12/2018	\$6,972,999.53	\$0.00	\$50,000.00	\$6,922,999.53
09/13/2018	\$6,922,999.53	\$0.00	\$0.00	\$6,922,999.53
09/14/2018	\$6,922,999.53	\$0.00	\$0.00	\$6,922,999.53
09/15/2018	\$6,922,999.53	\$0.00	\$0.00	\$6,922,999.53
09/16/2018	\$6,922,999.53	\$0.00	\$0.00	\$6,922,999.53
09/17/2018	\$6,922,999.53	\$0.00	\$0.00	\$6,922,999.53
09/18/2018	\$6,922,999.53	\$0.00	\$0.00	\$6,922,999.53
09/19/2018	\$6,922,999.53	\$0.00	\$0.00	\$6,922,999.53
09/20/2018	\$6,922,999.53	\$0.00	\$0.00	\$6,922,999.53
09/21/2018	\$6,922,999.53	\$0.00	\$0.00	\$6,922,999.53
09/22/2018	\$6,922,999.53	\$0.00	\$0.00	\$6,922,999.53
09/23/2018	\$6,922,999.53	\$0.00	\$0.00	\$6,922,999.53
09/24/2018	\$6,922,999.53	\$0.00	\$0.00	\$6,922,999.53
09/25/2018	\$6,922,999.53	\$0.00	\$0.00	\$6,922,999.53
09/26/2018	\$6,922,999.53	\$0.00	\$0.00	\$6,922,999.53
09/27/2018	\$6,922,999.53	\$0.00	\$0.00	\$6,922,999.53
09/28/2018	\$6,922,999.53	\$0.00	\$0.00	\$6,922,999.53
09/29/2018	\$6,922,999.53	\$0.00	\$0.00	\$6,922,999.53
09/30/2018	\$6,922,999.53	\$0.00	\$0.00	\$6,922,999.53
Totals	\$6,962,742.44	\$10,257.09	\$50,000.00	\$6,922,999.53

Account Summary

Ending Balance:	\$6,922,999.53	Minimum Balance:	\$6,922,999.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,972,999.53	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$6,941,332.86	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.028115 %
Gross Earnings:	\$10,545.50				
Administrative Fee:	(\$115.69)				
Cash Management Fee:	(\$160.40)				

Adjusted Interest: \$10,269.42

Balance Including Interest: \$6,933,268.95

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
09/01/2018	\$103,935.19	\$153.12	\$0.00	\$104,088.31
09/02/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/03/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/04/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/05/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/06/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/07/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/08/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/09/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/10/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/11/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/12/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/13/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/14/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/15/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/16/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/17/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/18/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/19/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/20/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/21/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/22/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/23/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/24/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/25/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/26/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/27/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/28/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/29/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
09/30/2018	\$104,088.31	\$0.00	\$0.00	\$104,088.31
Totals	\$103,935.19	\$153.12	\$0.00	\$104,088.31

Account Summary

Ending Balance:	\$104,088.31	Minimum Balance:	\$104,088.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,088.31	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$104,088.31	Charge Rate:	0.020222 %
				Cash Mgmt Rate:	0.028170 %
Gross Earnings:	\$158.14				
Administrative Fee:	(\$1.73)				
Cash Management Fee:	(\$2.41)				

Adjusted Interest: \$154.00

Balance Including Interest: \$104,242.31

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
09/01/2018	\$15,792,065.98	\$23,186.14	\$0.00	\$15,815,252.12
09/02/2018	\$15,815,252.12	\$0.00	\$0.00	\$15,815,252.12
09/03/2018	\$15,815,252.12	\$0.00	\$0.00	\$15,815,252.12
09/04/2018	\$15,815,252.12	\$0.00	\$0.00	\$15,815,252.12
09/05/2018	\$15,815,252.12	\$0.00	\$0.00	\$15,815,252.12
09/06/2018	\$15,815,252.12	\$39,880.41	\$0.00	\$15,855,132.53
09/07/2018	\$15,855,132.53	\$1,096.25	\$0.00	\$15,856,228.78
09/08/2018	\$15,856,228.78	\$0.00	\$0.00	\$15,856,228.78
09/09/2018	\$15,856,228.78	\$0.00	\$0.00	\$15,856,228.78
09/10/2018	\$15,856,228.78	\$17,251.67	\$1,644.56	\$15,871,835.89
09/11/2018	\$15,871,835.89	\$25,758.94	\$12.06	\$15,897,582.77
09/12/2018	\$15,897,582.77	\$12,011.67	\$19.35	\$15,909,575.09
09/13/2018	\$15,909,575.09	\$25,602.82	\$0.00	\$15,935,177.91
09/14/2018	\$15,935,177.91	\$15,909.26	\$1,564.35	\$15,949,522.82
09/15/2018	\$15,949,522.82	\$0.00	\$0.00	\$15,949,522.82
09/16/2018	\$15,949,522.82	\$0.00	\$0.00	\$15,949,522.82
09/17/2018	\$15,949,522.82	\$11,741.29	\$30.37	\$15,961,233.74
09/18/2018	\$15,961,233.74	\$34,527.98	\$1,530.06	\$15,994,231.66
09/19/2018	\$15,994,231.66	\$6,850.58	\$0.00	\$16,001,082.24
09/20/2018	\$16,001,082.24	\$14,253.23	\$165.29	\$16,015,170.18
09/21/2018	\$16,015,170.18	\$21,598.36	\$0.00	\$16,036,768.54
09/22/2018	\$16,036,768.54	\$0.00	\$0.00	\$16,036,768.54
09/23/2018	\$16,036,768.54	\$0.00	\$0.00	\$16,036,768.54
09/24/2018	\$16,036,768.54	\$25,562.66	\$0.00	\$16,062,331.20
09/25/2018	\$16,062,331.20	\$10,917.64	\$1,462.41	\$16,071,786.43
09/26/2018	\$16,071,786.43	\$6,743.13	\$0.00	\$16,078,529.56
09/27/2018	\$16,078,529.56	\$21,267.88	\$2,658.04	\$16,097,139.40
09/28/2018	\$16,097,139.40	\$29,658.77	\$900.33	\$16,125,897.84
09/29/2018	\$16,125,897.84	\$0.00	\$0.00	\$16,125,897.84
09/30/2018	\$16,125,897.84	\$183.31	\$493.79	\$16,125,587.36
Totals	\$15,792,065.98	\$344,001.99	\$10,480.61	\$16,125,587.36

Account Summary

Ending Balance:	\$16,125,587.36	Minimum Balance:	\$15,815,252.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,125,897.84	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$15,957,733.76	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$24,243.52
Administrative Fee:	(\$262.32)
Cash Management Fee:	(\$363.71)

Adjusted Interest: \$23,617.50

Balance Including Interest: \$16,149,204.86

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
09/01/2018	\$1,122,444.67	\$11,193.15	\$88.37	\$1,133,549.45
09/02/2018	\$1,133,549.45	\$0.00	\$0.00	\$1,133,549.45
09/03/2018	\$1,133,549.45	\$0.00	\$0.00	\$1,133,549.45
09/04/2018	\$1,133,549.45	\$0.00	\$692.89	\$1,132,856.56
09/05/2018	\$1,132,856.56	\$0.00	\$28,640.90	\$1,104,215.66
09/06/2018	\$1,104,215.66	\$3,489.21	\$24,775.35	\$1,082,929.52
09/07/2018	\$1,082,929.52	\$0.00	\$3,295.86	\$1,079,633.66
09/08/2018	\$1,079,633.66	\$0.00	\$0.00	\$1,079,633.66
09/09/2018	\$1,079,633.66	\$0.00	\$0.00	\$1,079,633.66
09/10/2018	\$1,079,633.66	\$39.18	\$1,309.37	\$1,078,363.47
09/11/2018	\$1,078,363.47	\$82.92	\$19,395.89	\$1,059,050.50
09/12/2018	\$1,059,050.50	\$30.98	\$267.22	\$1,058,814.26
09/13/2018	\$1,058,814.26	\$4,990.40	\$0.00	\$1,063,804.66
09/14/2018	\$1,063,804.66	\$0.00	\$0.00	\$1,063,804.66
09/15/2018	\$1,063,804.66	\$0.00	\$0.00	\$1,063,804.66
09/16/2018	\$1,063,804.66	\$0.00	\$0.00	\$1,063,804.66
09/17/2018	\$1,063,804.66	\$165.83	\$0.00	\$1,063,970.49
09/18/2018	\$1,063,970.49	\$834.94	\$0.00	\$1,064,805.43
09/19/2018	\$1,064,805.43	\$95.67	\$0.00	\$1,064,901.10
09/20/2018	\$1,064,901.10	\$123.92	\$0.00	\$1,065,025.02
09/21/2018	\$1,065,025.02	\$0.00	\$0.00	\$1,065,025.02
09/22/2018	\$1,065,025.02	\$0.00	\$0.00	\$1,065,025.02
09/23/2018	\$1,065,025.02	\$0.00	\$0.00	\$1,065,025.02
09/24/2018	\$1,065,025.02	\$0.00	\$0.00	\$1,065,025.02
09/25/2018	\$1,065,025.02	\$138.50	\$0.00	\$1,065,163.52
09/26/2018	\$1,065,163.52	\$0.00	\$3,857.84	\$1,061,305.68
09/27/2018	\$1,061,305.68	\$249.45	\$0.00	\$1,061,555.13
09/28/2018	\$1,061,555.13	\$202,216.24	\$120,165.05	\$1,143,606.32
09/29/2018	\$1,143,606.32	\$0.00	\$0.00	\$1,143,606.32
09/30/2018	\$1,143,606.32	\$0.00	\$0.00	\$1,143,606.32
Totals	\$1,122,444.67	\$223,650.39	\$202,488.74	\$1,143,606.32

Account Summary

Ending Balance:	\$1,143,606.32	Minimum Balance:	\$1,058,814.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,143,606.32	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,084,954.78	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.027732 %
Gross Earnings:	\$1,648.30				
Administrative Fee:	(\$17.83)				
Cash Management Fee:	(\$24.73)				

Adjusted Interest: \$1,605.74

Balance Including Interest: \$1,145,212.06

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
09/01/2018	\$129,936.72	\$156.62	\$0.00	\$130,093.34
09/02/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/03/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/04/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/05/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/06/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/07/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/08/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/09/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/10/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/11/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/12/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/13/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/14/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/15/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/16/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/17/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/18/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/19/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/20/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/21/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/22/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/23/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/24/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/25/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/26/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/27/2018	\$130,093.34	\$0.00	\$0.00	\$130,093.34
09/28/2018	\$130,093.34	\$0.70	\$0.00	\$130,094.04
09/29/2018	\$130,094.04	\$0.00	\$0.00	\$130,094.04
09/30/2018	\$130,094.04	\$0.00	\$0.00	\$130,094.04
Totals	\$129,936.72	\$157.32	\$0.00	\$130,094.04

Account Summary

Ending Balance:	\$130,094.04	Minimum Balance:	\$130,093.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,094.04	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$130,093.41	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.027776 %

Gross Earnings:	\$197.64
Administrative Fee:	(\$2.14)
Cash Management Fee:	(\$2.97)

Adjusted Interest: \$192.53

Balance Including Interest: \$130,286.57

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
09/01/2018	\$11,688.71	\$17.22	\$0.00	\$11,705.93
09/02/2018	\$11,705.93	\$0.00	\$0.00	\$11,705.93
09/03/2018	\$11,705.93	\$0.00	\$0.00	\$11,705.93
09/04/2018	\$11,705.93	\$0.00	\$0.00	\$11,705.93
09/05/2018	\$11,705.93	\$0.00	\$0.00	\$11,705.93
09/06/2018	\$11,705.93	\$0.00	\$0.00	\$11,705.93
09/07/2018	\$11,705.93	\$0.00	\$0.00	\$11,705.93
09/08/2018	\$11,705.93	\$0.00	\$0.00	\$11,705.93
09/09/2018	\$11,705.93	\$0.00	\$0.00	\$11,705.93
09/10/2018	\$11,705.93	\$0.00	\$0.00	\$11,705.93
09/11/2018	\$11,705.93	\$0.00	\$0.00	\$11,705.93
09/12/2018	\$11,705.93	\$0.00	\$0.00	\$11,705.93
09/13/2018	\$11,705.93	\$1,578.10	\$0.00	\$13,284.03
09/14/2018	\$13,284.03	\$0.00	\$0.00	\$13,284.03
09/15/2018	\$13,284.03	\$0.00	\$0.00	\$13,284.03
09/16/2018	\$13,284.03	\$0.00	\$0.00	\$13,284.03
09/17/2018	\$13,284.03	\$0.00	\$0.00	\$13,284.03
09/18/2018	\$13,284.03	\$0.00	\$0.00	\$13,284.03
09/19/2018	\$13,284.03	\$0.00	\$0.00	\$13,284.03
09/20/2018	\$13,284.03	\$0.00	\$0.00	\$13,284.03
09/21/2018	\$13,284.03	\$0.00	\$0.00	\$13,284.03
09/22/2018	\$13,284.03	\$0.00	\$0.00	\$13,284.03
09/23/2018	\$13,284.03	\$0.00	\$0.00	\$13,284.03
09/24/2018	\$13,284.03	\$0.00	\$0.00	\$13,284.03
09/25/2018	\$13,284.03	\$0.00	\$0.00	\$13,284.03
09/26/2018	\$13,284.03	\$0.00	\$0.00	\$13,284.03
09/27/2018	\$13,284.03	\$0.00	\$0.00	\$13,284.03
09/28/2018	\$13,284.03	\$0.05	\$0.00	\$13,284.08
09/29/2018	\$13,284.08	\$0.00	\$0.00	\$13,284.08
09/30/2018	\$13,284.08	\$0.00	\$0.00	\$13,284.08
Totals	\$11,688.71	\$1,595.37	\$0.00	\$13,284.08

Account Summary

Ending Balance:	\$13,284.08	Minimum Balance:	\$11,705.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,284.08	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$12,652.80	Charge Rate: 0.020193 %
				Cash Mgmt Rate: 0.027886 %
Gross Earnings:	\$19.22			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.29)			

Adjusted Interest: \$18.72

Balance Including Interest: \$13,302.80

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
09/01/2018	\$2,738.54	\$4.04	\$0.00	\$2,742.58
09/02/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/03/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/04/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/05/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/06/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/07/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/08/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/09/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/10/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/11/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/12/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/13/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/14/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/15/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/16/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/17/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/18/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/19/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/20/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/21/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/22/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/23/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/24/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/25/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/26/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/27/2018	\$2,742.58	\$0.00	\$0.00	\$2,742.58
09/28/2018	\$2,742.58	\$0.04	\$0.00	\$2,742.62
09/29/2018	\$2,742.62	\$0.00	\$0.00	\$2,742.62
09/30/2018	\$2,742.62	\$0.00	\$0.00	\$2,742.62
Totals	\$2,738.54	\$4.08	\$0.00	\$2,742.62

Account Summary

Ending Balance:	\$2,742.62	Minimum Balance:	\$2,742.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,742.62	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,742.58	Charge Rate:	0.022181 %
				Cash Mgmt Rate:	0.026617 %
Gross Earnings:	\$4.17				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.06)				

Adjusted Interest: \$4.06

Balance Including Interest: \$2,746.68

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
09/01/2018	\$28,934,715.03	\$883,227.44	\$600,728.51	\$29,217,213.96
09/02/2018	\$29,217,213.96	\$0.00	\$0.00	\$29,217,213.96
09/03/2018	\$29,217,213.96	\$0.00	\$0.00	\$29,217,213.96
09/04/2018	\$29,217,213.96	\$160,586.58	\$3,610,936.05	\$25,766,864.49
09/05/2018	\$25,766,864.49	\$92,288.65	\$131,677.79	\$25,727,475.35
09/06/2018	\$25,727,475.35	\$269,609.43	\$672,579.72	\$25,324,505.06
09/07/2018	\$25,324,505.06	\$115,903.33	\$2,451,762.50	\$22,988,645.89
09/08/2018	\$22,988,645.89	\$0.00	\$0.00	\$22,988,645.89
09/09/2018	\$22,988,645.89	\$0.00	\$0.00	\$22,988,645.89
09/10/2018	\$22,988,645.89	\$203,151.53	\$68,275.20	\$23,123,522.22
09/11/2018	\$23,123,522.22	\$817,024.65	\$43,253.14	\$23,897,293.73
09/12/2018	\$23,897,293.73	\$197,089.45	\$3,336,589.85	\$20,757,793.33
09/13/2018	\$20,757,793.33	\$108,071.53	\$791,488.90	\$20,074,375.96
09/14/2018	\$20,074,375.96	\$145,440.97	\$104,880.64	\$20,114,936.29
09/15/2018	\$20,114,936.29	\$0.00	\$0.00	\$20,114,936.29
09/16/2018	\$20,114,936.29	\$0.00	\$0.00	\$20,114,936.29
09/17/2018	\$20,114,936.29	\$174,816.29	\$167,995.25	\$20,121,757.33
09/18/2018	\$20,121,757.33	\$254,106.63	\$194,758.08	\$20,181,105.88
09/19/2018	\$20,181,105.88	\$135,402.92	\$218,695.22	\$20,097,813.58
09/20/2018	\$20,097,813.58	\$217,166.20	\$523,776.68	\$19,791,203.10
09/21/2018	\$19,791,203.10	\$147,062.78	\$19,167.09	\$19,919,098.79
09/22/2018	\$19,919,098.79	\$0.00	\$0.00	\$19,919,098.79
09/23/2018	\$19,919,098.79	\$0.00	\$0.00	\$19,919,098.79
09/24/2018	\$19,919,098.79	\$203,463.74	\$158,823.52	\$19,963,739.01
09/25/2018	\$19,963,739.01	\$165,478.41	\$232,493.31	\$19,896,724.11
09/26/2018	\$19,896,724.11	\$99,258.15	\$163,589.63	\$19,832,392.63
09/27/2018	\$19,832,392.63	\$101,090.58	\$404,988.65	\$19,528,494.56
09/28/2018	\$19,528,494.56	\$21,094,213.26	\$12,045,240.23	\$28,577,467.59
09/29/2018	\$28,577,467.59	\$0.00	\$0.00	\$28,577,467.59
09/30/2018	\$28,577,467.59	\$300.41	\$570.84	\$28,577,197.16
Totals	\$28,934,715.03	\$25,584,752.93	\$25,942,270.80	\$28,577,197.16
Account Summary				
Ending Balance:	\$28,577,197.16	Minimum Balance:	\$19,528,494.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,217,213.96	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$22,884,562.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.027730 %
Gross Earnings:	\$34,766.99			
Administrative Fee:	(\$376.18)			
Cash Management Fee:	(\$521.58)			
Adjusted Interest:	\$33,869.25			
Balance Including Interest:	\$28,611,066.41			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
09/01/2018	\$1,016,593.61	\$400.55	\$0.00	\$1,016,994.16
09/02/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/03/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/04/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/05/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/06/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/07/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/08/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/09/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/10/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/11/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/12/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/13/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/14/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/15/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/16/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/17/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/18/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/19/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/20/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/21/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/22/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/23/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/24/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/25/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/26/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/27/2018	\$1,016,994.16	\$0.00	\$0.00	\$1,016,994.16
09/28/2018	\$1,016,994.16	\$21.26	\$0.00	\$1,017,015.42
09/29/2018	\$1,017,015.42	\$0.00	\$0.00	\$1,017,015.42
09/30/2018	\$1,017,015.42	\$0.00	\$0.00	\$1,017,015.42
Totals	\$1,016,593.61	\$421.81	\$0.00	\$1,017,015.42

Account Summary

Ending Balance:	\$1,017,015.42	Minimum Balance:	\$1,016,994.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,017,015.42	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,016,996.29	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$1,545.05				
Administrative Fee:	(\$16.72)				
Cash Management Fee:	(\$23.18)				

Adjusted Interest: \$1,505.15

Balance Including Interest: \$1,018,520.57

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAP PROJ 2005				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
<hr/>				
Adjusted Interest:	\$0.00			
<hr/>				
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
09/01/2018	\$4,150,471.62	\$21,539,709.87	\$672,561.59	\$25,017,619.90
09/02/2018	\$25,017,619.90	\$0.00	\$0.00	\$25,017,619.90
09/03/2018	\$25,017,619.90	\$0.00	\$0.00	\$25,017,619.90
09/04/2018	\$25,017,619.90	\$0.00	\$14,644.00	\$25,002,975.90
09/05/2018	\$25,002,975.90	\$0.00	\$51,153.00	\$24,951,822.90
09/06/2018	\$24,951,822.90	\$28,670.01	\$2,620,307.76	\$22,360,185.15
09/07/2018	\$22,360,185.15	\$1,743.95	\$1,226,605.05	\$21,135,324.05
09/08/2018	\$21,135,324.05	\$0.00	\$0.00	\$21,135,324.05
09/09/2018	\$21,135,324.05	\$0.00	\$0.00	\$21,135,324.05
09/10/2018	\$21,135,324.05	\$24,738.12	\$97,572.81	\$21,062,489.36
09/11/2018	\$21,062,489.36	\$29,203.10	\$4,884.55	\$21,086,807.91
09/12/2018	\$21,086,807.91	\$12,228.87	\$962,061.74	\$20,136,975.04
09/13/2018	\$20,136,975.04	\$14,250.01	\$4,304,465.07	\$15,846,759.98
09/14/2018	\$15,846,759.98	\$30,205.04	\$0.00	\$15,876,965.02
09/15/2018	\$15,876,965.02	\$0.00	\$0.00	\$15,876,965.02
09/16/2018	\$15,876,965.02	\$0.00	\$0.00	\$15,876,965.02
09/17/2018	\$15,876,965.02	\$20,249.52	\$804,126.30	\$15,093,088.24
09/18/2018	\$15,093,088.24	\$54,800.26	\$141,259.90	\$15,006,628.60
09/19/2018	\$15,006,628.60	\$16,086.42	\$1,187,575.88	\$13,835,139.14
09/20/2018	\$13,835,139.14	\$34,045.55	\$3,950,256.89	\$9,918,927.80
09/21/2018	\$9,918,927.80	\$20,575.47	\$33,338.50	\$9,906,164.77
09/22/2018	\$9,906,164.77	\$0.00	\$0.00	\$9,906,164.77
09/23/2018	\$9,906,164.77	\$0.00	\$0.00	\$9,906,164.77
09/24/2018	\$9,906,164.77	\$35,857.22	\$4,475,354.44	\$5,466,667.55
09/25/2018	\$5,466,667.55	\$24,050.75	\$12,843.47	\$5,477,874.83
09/26/2018	\$5,477,874.83	\$14,049.69	\$108,381.80	\$5,383,542.72
09/27/2018	\$5,383,542.72	\$23,993.26	\$765,709.61	\$4,641,826.37
09/28/2018	\$4,641,826.37	\$42,533.37	\$75,434.81	\$4,608,924.93
09/29/2018	\$4,608,924.93	\$0.00	\$0.00	\$4,608,924.93
09/30/2018	\$4,608,924.93	\$117.47	\$223.22	\$4,608,819.18
Totals	\$4,150,471.62	\$21,967,107.95	\$21,508,760.39	\$4,608,819.18

Account Summary

Ending Balance:	\$4,608,819.18	Minimum Balance:	\$4,608,819.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,017,619.90	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$15,163,553.39	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$23,036.98
Administrative Fee:	(\$249.26)
Cash Management Fee:	(\$345.60)

Adjusted Interest: \$22,442.13

Balance Including Interest: \$4,631,261.31

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
09/01/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/02/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/03/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/04/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/05/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/06/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/07/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/08/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/09/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/10/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/11/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/12/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/13/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/14/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/15/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/16/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/17/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/18/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/19/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/20/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/21/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/22/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/23/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/24/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/25/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/26/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/27/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/28/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/29/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
09/30/2018	\$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:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$19,818.95
Administrative Fee:	(\$214.44)
Cash Management Fee:	(\$297.33)

Adjusted Interest: \$19,307.19

Balance Including Interest: \$13,064,671.22

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
09/01/2018	\$43,317.79	\$63.84	\$182.51	\$43,199.12
09/02/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/03/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/04/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/05/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/06/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/07/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/08/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/09/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/10/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/11/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/12/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/13/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/14/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/15/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/16/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/17/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/18/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/19/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/20/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/21/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/22/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/23/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/24/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/25/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/26/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/27/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/28/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/29/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
09/30/2018	\$43,199.12	\$0.00	\$0.00	\$43,199.12
Totals	\$43,317.79	\$63.84	\$182.51	\$43,199.12
Account Summary				
Ending Balance:	\$43,199.12	Minimum Balance:	\$43,199.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,199.12	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$43,199.12	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.027601 %
Gross Earnings:	\$65.63			
Administrative Fee:	(\$0.71)			
Cash Management Fee:	(\$0.98)			
Adjusted Interest:	\$63.94			
Balance Including Interest:	\$43,263.06			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 CIP STATE MATCH				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
09/01/2018	\$10,078,237.93	\$25,681,611.54	\$0.00	\$35,759,849.47
09/02/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/03/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/04/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/05/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/06/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/07/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/08/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/09/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/10/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/11/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/12/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/13/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/14/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/15/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/16/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/17/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/18/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/19/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/20/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/21/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/22/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/23/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/24/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/25/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/26/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/27/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/28/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/29/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47
09/30/2018	\$35,759,849.47	\$0.00	\$0.00	\$35,759,849.47

Totals	\$10,078,237.93	\$25,681,611.54	\$0.00	\$35,759,849.47
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Account Summary

Ending Balance:	\$35,759,849.47	Minimum Balance:	\$35,759,849.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,759,849.47	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.03	Average Balance:	\$35,759,849.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$54,327.55				
Administrative Fee:	(\$587.83)				
Cash Management Fee:	(\$815.03)				
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Adjusted Interest:	\$52,924.72				
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Balance Including Interest:	\$35,812,774.19				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053060 - BELLEVUE SD #405 CONSTRUCTION II				
09/01/2018	\$4,403,831.73	\$6,489.88	\$5,658,682.10	(\$1,248,360.49)
09/02/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/03/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/04/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/05/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/06/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/07/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/08/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/09/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/10/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/11/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/12/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/13/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/14/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/15/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/16/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/17/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/18/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/19/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/20/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/21/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/22/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/23/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/24/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/25/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/26/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/27/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/28/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/29/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)
09/30/2018	(\$1,248,360.49)	\$0.00	\$0.00	(\$1,248,360.49)

Totals	\$4,403,831.73	\$6,489.88	\$5,658,682.10	(\$1,248,360.49)
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Account Summary

Ending Balance:	(\$1,248,360.49)	Minimum Balance:	(\$1,248,360.49)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,248,360.49)	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	(\$1,248,360.49)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$1,896.55)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$1,896.55)

Balance Including Interest: (\$1,250,257.04)

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053061 - BELLEVUE SD #405 CIP 2012				
09/01/2018	\$1,093,164.11	\$1,610.98	\$404,712.69	\$690,062.40
09/02/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/03/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/04/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/05/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/06/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/07/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/08/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/09/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/10/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/11/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/12/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/13/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/14/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/15/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/16/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/17/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/18/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/19/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/20/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/21/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/22/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/23/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/24/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/25/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/26/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/27/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/28/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/29/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
09/30/2018	\$690,062.40	\$0.00	\$0.00	\$690,062.40
Totals	\$1,093,164.11	\$1,610.98	\$404,712.69	\$690,062.40

Account Summary

Ending Balance:	\$690,062.40	Minimum Balance:	\$690,062.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$690,062.40	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$690,062.40	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.027734 %
Gross Earnings:	\$1,048.36				
Administrative Fee:	(\$11.34)				
Cash Management Fee:	(\$15.73)				

Adjusted Interest: \$1,021.29

Balance Including Interest: \$691,083.69

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
09/01/2018	\$21,078,776.98	\$31,063.58	\$4,143,298.17	\$16,966,542.39
09/02/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/03/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/04/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/05/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/06/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/07/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/08/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/09/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/10/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/11/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/12/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/13/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/14/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/15/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/16/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/17/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/18/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/19/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/20/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/21/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/22/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/23/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/24/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/25/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/26/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/27/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/28/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/29/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39
09/30/2018	\$16,966,542.39	\$0.00	\$0.00	\$16,966,542.39

Totals	\$21,078,776.98	\$31,063.58	\$4,143,298.17	\$16,966,542.39
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Account Summary

Ending Balance:	\$16,966,542.39	Minimum Balance:	\$16,966,542.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,966,542.39	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$16,966,542.39	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$25,776.14
Administrative Fee:	(\$278.90)
Cash Management Fee:	(\$386.70)

Adjusted Interest:	\$25,110.55
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Balance Including Interest:	\$16,991,652.94
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
09/01/2018	\$14,677,263.06	\$21,621.64	\$1,207,992.12	\$13,490,892.58
09/02/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/03/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/04/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/05/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/06/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/07/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/08/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/09/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/10/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/11/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/12/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/13/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/14/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/15/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/16/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/17/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/18/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/19/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/20/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/21/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/22/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/23/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/24/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/25/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/26/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/27/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/28/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/29/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
09/30/2018	\$13,490,892.58	\$0.00	\$0.00	\$13,490,892.58
Totals	\$14,677,263.06	\$21,621.64	\$1,207,992.12	\$13,490,892.58

Account Summary

Ending Balance:	\$13,490,892.58	Minimum Balance:	\$13,490,892.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,490,892.58	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$13,490,892.58	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.028115 %

Gross Earnings:	\$20,495.81
Administrative Fee:	(\$224.85)
Cash Management Fee:	(\$311.75)

Adjusted Interest: \$19,959.22

Balance Including Interest: **\$13,510,851.80**

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
09/01/2018	\$28,076,614.33	\$41,376.21	\$6,605,090.99	\$21,512,899.55
09/02/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/03/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/04/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/05/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/06/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/07/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/08/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/09/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/10/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/11/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/12/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/13/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/14/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/15/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/16/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/17/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/18/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/19/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/20/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/21/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/22/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/23/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/24/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/25/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/26/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/27/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/28/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/29/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55
09/30/2018	\$21,512,899.55	\$0.00	\$0.00	\$21,512,899.55

Totals	\$28,076,614.33	\$41,376.21	\$6,605,090.99	\$21,512,899.55
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Account Summary

Ending Balance:	\$21,512,899.55	Minimum Balance:	\$21,512,899.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,512,899.55	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$21,512,899.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$32,683.12				
Administrative Fee:	(\$353.64)				
Cash Management Fee:	(\$490.32)				

Adjusted Interest:	\$31,839.18
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Balance Including Interest:	\$21,544,738.73
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
09/01/2018	\$18,894,011.86	\$27,843.90	\$22,354,246.64	(\$3,432,390.88)
09/02/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/03/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/04/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/05/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/06/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/07/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/08/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/09/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/10/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/11/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/12/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/13/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/14/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/15/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/16/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/17/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/18/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/19/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/20/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/21/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/22/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/23/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/24/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/25/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/26/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/27/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/28/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/29/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)
09/30/2018	(\$3,432,390.88)	\$0.00	\$0.00	(\$3,432,390.88)

Totals	\$18,894,011.86	\$27,843.90	\$22,354,246.64	(\$3,432,390.88)
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Account Summary

Ending Balance:	(\$3,432,390.88)	Minimum Balance:	(\$3,432,390.88)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,432,390.88)	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	(\$3,432,390.88)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$5,214.61)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	(\$5,214.61)
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Balance Including Interest:	(\$3,437,605.49)
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
09/01/2018	\$100,195,300.47	\$147,656.77	\$6,781,924.57	\$93,561,032.67
09/02/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/03/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/04/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/05/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/06/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/07/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/08/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/09/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/10/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/11/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/12/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/13/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/14/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/15/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/16/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/17/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/18/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/19/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/20/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/21/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/22/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/23/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/24/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/25/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/26/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/27/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/28/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/29/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
09/30/2018	\$93,561,032.67	\$0.00	\$0.00	\$93,561,032.67
Totals	\$100,195,300.47	\$147,656.77	\$6,781,924.57	\$93,561,032.67

Account Summary

Ending Balance:	\$93,561,032.67	Minimum Balance:	\$93,561,032.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,561,032.67	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.08	Average Balance:	\$93,561,032.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$142,141.04
Administrative Fee:	(\$1,537.99)
Cash Management Fee:	(\$2,132.42)

Adjusted Interest: \$138,470.71

Balance Including Interest: \$93,699,503.38

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
09/01/2018	\$1,413,401.66	\$590,554.36	\$179,687.95	\$1,824,268.07
09/02/2018	\$1,824,268.07	\$0.00	\$0.00	\$1,824,268.07
09/03/2018	\$1,824,268.07	\$0.00	\$0.00	\$1,824,268.07
09/04/2018	\$1,824,268.07	\$0.00	\$777.00	\$1,823,491.07
09/05/2018	\$1,823,491.07	\$0.00	\$0.00	\$1,823,491.07
09/06/2018	\$1,823,491.07	\$0.00	\$263.77	\$1,823,227.30
09/07/2018	\$1,823,227.30	\$0.00	\$0.00	\$1,823,227.30
09/08/2018	\$1,823,227.30	\$0.00	\$0.00	\$1,823,227.30
09/09/2018	\$1,823,227.30	\$0.00	\$0.00	\$1,823,227.30
09/10/2018	\$1,823,227.30	\$0.00	\$0.00	\$1,823,227.30
09/11/2018	\$1,823,227.30	\$0.00	\$3,422.56	\$1,819,804.74
09/12/2018	\$1,819,804.74	\$0.00	\$0.00	\$1,819,804.74
09/13/2018	\$1,819,804.74	\$0.00	\$15,502.79	\$1,804,301.95
09/14/2018	\$1,804,301.95	\$0.00	\$2,146.57	\$1,802,155.38
09/15/2018	\$1,802,155.38	\$0.00	\$0.00	\$1,802,155.38
09/16/2018	\$1,802,155.38	\$0.00	\$0.00	\$1,802,155.38
09/17/2018	\$1,802,155.38	\$0.00	\$0.00	\$1,802,155.38
09/18/2018	\$1,802,155.38	\$0.00	\$12,084.65	\$1,790,070.73
09/19/2018	\$1,790,070.73	\$0.00	\$3,409.00	\$1,786,661.73
09/20/2018	\$1,786,661.73	\$0.00	\$744.98	\$1,785,916.75
09/21/2018	\$1,785,916.75	\$0.00	\$683.00	\$1,785,233.75
09/22/2018	\$1,785,233.75	\$0.00	\$0.00	\$1,785,233.75
09/23/2018	\$1,785,233.75	\$0.00	\$0.00	\$1,785,233.75
09/24/2018	\$1,785,233.75	\$0.00	\$8,926.03	\$1,776,307.72
09/25/2018	\$1,776,307.72	\$0.00	\$7,209.54	\$1,769,098.18
09/26/2018	\$1,769,098.18	\$0.00	\$21,781.84	\$1,747,316.34
09/27/2018	\$1,747,316.34	\$0.00	\$2,024.50	\$1,745,291.84
09/28/2018	\$1,745,291.84	\$23.21	\$2,233.64	\$1,743,081.41
09/29/2018	\$1,743,081.41	\$0.00	\$0.00	\$1,743,081.41
09/30/2018	\$1,743,081.41	\$0.00	\$0.00	\$1,743,081.41
Totals	\$1,413,401.66	\$590,577.57	\$260,897.82	\$1,743,081.41

Account Summary

Ending Balance:	\$1,743,081.41	Minimum Balance:	\$1,743,081.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,824,268.07	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,795,802.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$2,728.24				
Administrative Fee:	(\$29.52)				
Cash Management Fee:	(\$40.93)				

Adjusted Interest: \$2,657.79

Balance Including Interest: \$1,745,739.20

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
09/01/2018	\$15,210.56	\$23.12	\$0.00	\$15,233.68
09/02/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/03/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/04/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/05/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/06/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/07/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/08/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/09/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/10/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/11/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/12/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/13/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/14/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/15/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/16/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/17/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/18/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/19/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/20/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/21/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/22/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/23/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/24/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/25/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/26/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/27/2018	\$15,233.68	\$0.00	\$0.00	\$15,233.68
09/28/2018	\$15,233.68	\$1.13	\$2,500.00	\$12,734.81
09/29/2018	\$12,734.81	\$0.00	\$0.00	\$12,734.81
09/30/2018	\$12,734.81	\$0.00	\$0.00	\$12,734.81
Totals	\$15,210.56	\$24.25	\$2,500.00	\$12,734.81

Account Summary

Ending Balance:	\$12,734.81	Minimum Balance:	\$12,734.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,233.68	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$14,983.79	Charge Rate:	0.020300 %
				Cash Mgmt Rate:	0.027608 %
Gross Earnings:	\$22.77				
Administrative Fee:	(\$0.25)				
Cash Management Fee:	(\$0.34)				

Adjusted Interest: \$22.18

Balance Including Interest: \$12,756.99

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
09/01/2018	\$664.36	\$0.98	\$0.00	\$665.34
09/02/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/03/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/04/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/05/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/06/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/07/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/08/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/09/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/10/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/11/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/12/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/13/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/14/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/15/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/16/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/17/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/18/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/19/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/20/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/21/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/22/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/23/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/24/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/25/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/26/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/27/2018	\$665.34	\$0.00	\$0.00	\$665.34
09/28/2018	\$665.34	\$0.23	\$0.00	\$665.57
09/29/2018	\$665.57	\$0.00	\$0.00	\$665.57
09/30/2018	\$665.57	\$0.00	\$0.00	\$665.57
Totals	\$664.36	\$1.21	\$0.00	\$665.57

Account Summary

Ending Balance:	\$665.57	Minimum Balance:	\$665.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$665.57	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$665.36	Charge Rate:	0.018286 %
				Cash Mgmt Rate:	0.036572 %

Gross Earnings:	\$1.01
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.02)

Adjusted Interest: \$0.98

Balance Including Interest: \$666.55

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
09/01/2018	\$37,479,981.57	\$54,992.39	\$0.00	\$37,534,973.96
09/02/2018	\$37,534,973.96	\$0.00	\$0.00	\$37,534,973.96
09/03/2018	\$37,534,973.96	\$0.00	\$0.00	\$37,534,973.96
09/04/2018	\$37,534,973.96	\$0.00	\$0.00	\$37,534,973.96
09/05/2018	\$37,534,973.96	\$0.00	\$0.00	\$37,534,973.96
09/06/2018	\$37,534,973.96	\$91,012.08	\$630.13	\$37,625,355.91
09/07/2018	\$37,625,355.91	\$5,603.70	\$0.00	\$37,630,959.61
09/08/2018	\$37,630,959.61	\$0.00	\$0.00	\$37,630,959.61
09/09/2018	\$37,630,959.61	\$0.00	\$0.00	\$37,630,959.61
09/10/2018	\$37,630,959.61	\$79,488.99	\$2,603.39	\$37,707,845.21
09/11/2018	\$37,707,845.21	\$93,562.16	\$1,948.55	\$37,799,458.82
09/12/2018	\$37,799,458.82	\$39,094.98	\$0.00	\$37,838,553.80
09/13/2018	\$37,838,553.80	\$45,788.44	\$0.00	\$37,884,342.24
09/14/2018	\$37,884,342.24	\$96,883.38	\$0.00	\$37,981,225.62
09/15/2018	\$37,981,225.62	\$0.00	\$0.00	\$37,981,225.62
09/16/2018	\$37,981,225.62	\$0.00	\$0.00	\$37,981,225.62
09/17/2018	\$37,981,225.62	\$65,012.93	\$0.00	\$38,046,238.55
09/18/2018	\$38,046,238.55	\$175,891.40	\$502.14	\$38,221,627.81
09/19/2018	\$38,221,627.81	\$51,688.57	\$160.20	\$38,273,156.18
09/20/2018	\$38,273,156.18	\$109,395.82	\$272.87	\$38,382,279.13
09/21/2018	\$38,382,279.13	\$66,113.45	\$0.00	\$38,448,392.58
09/22/2018	\$38,448,392.58	\$0.00	\$0.00	\$38,448,392.58
09/23/2018	\$38,448,392.58	\$0.00	\$0.00	\$38,448,392.58
09/24/2018	\$38,448,392.58	\$115,217.32	\$332.37	\$38,563,277.53
09/25/2018	\$38,563,277.53	\$76,806.17	\$168.18	\$38,639,915.52
09/26/2018	\$38,639,915.52	\$44,553.61	\$348.60	\$38,684,120.53
09/27/2018	\$38,684,120.53	\$76,959.13	\$3,457.29	\$38,757,622.37
09/28/2018	\$38,757,622.37	\$131,428.37	\$4,250.56	\$38,884,800.18
09/29/2018	\$38,884,800.18	\$0.00	\$0.00	\$38,884,800.18
09/30/2018	\$38,884,800.18	\$377.46	\$717.25	\$38,884,460.39
Totals	\$37,479,981.57	\$1,419,870.35	\$15,391.53	\$38,884,460.39

Account Summary

Ending Balance:	\$38,884,460.39	Minimum Balance:	\$37,534,973.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,884,800.18	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.03	Average Balance:	\$38,097,815.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$57,879.47
Administrative Fee:	(\$626.27)
Cash Management Fee:	(\$868.32)

Adjusted Interest: \$56,384.91

Balance Including Interest: \$38,940,845.30

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
09/01/2018	\$2,302,325.01	\$3,400.58	\$148.04	\$2,305,577.55
09/02/2018	\$2,305,577.55	\$0.00	\$0.00	\$2,305,577.55
09/03/2018	\$2,305,577.55	\$0.00	\$0.00	\$2,305,577.55
09/04/2018	\$2,305,577.55	\$10.00	\$80,531.26	\$2,225,056.29
09/05/2018	\$2,225,056.29	\$440.00	\$45,592.17	\$2,179,904.12
09/06/2018	\$2,179,904.12	\$3,120.57	\$79,317.04	\$2,103,707.65
09/07/2018	\$2,103,707.65	\$3,180.22	\$47,467.40	\$2,059,420.47
09/08/2018	\$2,059,420.47	\$0.00	\$0.00	\$2,059,420.47
09/09/2018	\$2,059,420.47	\$0.00	\$0.00	\$2,059,420.47
09/10/2018	\$2,059,420.47	\$2,542.48	\$275,269.18	\$1,786,693.77
09/11/2018	\$1,786,693.77	\$85,429.56	\$59,646.63	\$1,812,476.70
09/12/2018	\$1,812,476.70	\$4,576.66	\$0.00	\$1,817,053.36
09/13/2018	\$1,817,053.36	\$2,674.39	\$20,833.94	\$1,798,893.81
09/14/2018	\$1,798,893.81	\$672.19	\$132,265.93	\$1,667,300.07
09/15/2018	\$1,667,300.07	\$0.00	\$0.00	\$1,667,300.07
09/16/2018	\$1,667,300.07	\$0.00	\$0.00	\$1,667,300.07
09/17/2018	\$1,667,300.07	\$23,356.92	\$21,125.72	\$1,669,531.27
09/18/2018	\$1,669,531.27	\$4,909.44	\$15,522.83	\$1,658,917.88
09/19/2018	\$1,658,917.88	\$980.83	\$36,951.10	\$1,622,947.61
09/20/2018	\$1,622,947.61	\$36,768.31	\$243,709.08	\$1,416,006.84
09/21/2018	\$1,416,006.84	\$3,966.97	\$69,087.69	\$1,350,886.12
09/22/2018	\$1,350,886.12	\$0.00	\$0.00	\$1,350,886.12
09/23/2018	\$1,350,886.12	\$0.00	\$0.00	\$1,350,886.12
09/24/2018	\$1,350,886.12	\$8,070.17	\$98,884.14	\$1,260,072.15
09/25/2018	\$1,260,072.15	\$7,493.44	\$10,479.42	\$1,257,086.17
09/26/2018	\$1,257,086.17	\$120,144.91	\$8,625.56	\$1,368,605.52
09/27/2018	\$1,368,605.52	\$3,512.21	\$70,326.62	\$1,301,791.11
09/28/2018	\$1,301,791.11	\$3,399,803.64	\$2,611,683.02	\$2,089,911.73
09/29/2018	\$2,089,911.73	\$0.00	\$0.00	\$2,089,911.73
09/30/2018	\$2,089,911.73	\$0.00	\$393.96	\$2,089,517.77
Totals	\$2,302,325.01	\$3,715,053.49	\$3,927,860.73	\$2,089,517.77

Account Summary

Ending Balance:	\$2,089,517.77	Minimum Balance:	\$1,257,086.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,305,577.55	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,789,921.27	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.027733 %

Gross Earnings:	\$2,719.31
Administrative Fee:	(\$29.42)
Cash Management Fee:	(\$40.80)

Adjusted Interest: \$2,649.09

Balance Including Interest: \$2,092,166.86

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
09/01/2018	\$289,769.70	\$216.69	\$0.00	\$289,986.39
09/02/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/03/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/04/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/05/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/06/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/07/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/08/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/09/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/10/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/11/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/12/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/13/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/14/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/15/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/16/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/17/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/18/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/19/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/20/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/21/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/22/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/23/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/24/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/25/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/26/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/27/2018	\$289,986.39	\$0.00	\$0.00	\$289,986.39
09/28/2018	\$289,986.39	\$0.92	\$0.00	\$289,987.31
09/29/2018	\$289,987.31	\$0.00	\$0.00	\$289,987.31
09/30/2018	\$289,987.31	\$0.00	\$0.00	\$289,987.31
Totals	\$289,769.70	\$217.61	\$0.00	\$289,987.31

Account Summary

Ending Balance:	\$289,987.31	Minimum Balance:	\$289,986.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$289,987.31	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$289,986.48	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.027733 %
Gross Earnings:	\$440.55			
Administrative Fee:	(\$4.77)			
Cash Management Fee:	(\$6.61)			

Adjusted Interest: \$429.17

Balance Including Interest: \$290,416.48

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
09/01/2018	\$53,142,459.79	\$78,566.09	\$0.00	\$53,221,025.88
09/02/2018	\$53,221,025.88	\$0.00	\$0.00	\$53,221,025.88
09/03/2018	\$53,221,025.88	\$0.00	\$0.00	\$53,221,025.88
09/04/2018	\$53,221,025.88	\$0.00	\$2,812.65	\$53,218,213.23
09/05/2018	\$53,218,213.23	\$0.00	\$314,297.18	\$52,903,916.05
09/06/2018	\$52,903,916.05	\$230.31	\$180,623.02	\$52,723,523.34
09/07/2018	\$52,723,523.34	\$14.15	\$0.00	\$52,723,537.49
09/08/2018	\$52,723,537.49	\$0.00	\$0.00	\$52,723,537.49
09/09/2018	\$52,723,537.49	\$0.00	\$0.00	\$52,723,537.49
09/10/2018	\$52,723,537.49	\$176.89	\$48,468.81	\$52,675,245.57
09/11/2018	\$52,675,245.57	\$6,295.51	\$0.00	\$52,681,541.08
09/12/2018	\$52,681,541.08	\$0.00	\$0.00	\$52,681,541.08
09/13/2018	\$52,681,541.08	\$42.07	\$0.00	\$52,681,583.15
09/14/2018	\$52,681,583.15	\$29.24	\$3,253.65	\$52,678,358.74
09/15/2018	\$52,678,358.74	\$0.00	\$0.00	\$52,678,358.74
09/16/2018	\$52,678,358.74	\$0.00	\$0.00	\$52,678,358.74
09/17/2018	\$52,678,358.74	\$1,326.72	\$22,896.28	\$52,656,789.18
09/18/2018	\$52,656,789.18	\$277.86	\$0.00	\$52,657,067.04
09/19/2018	\$52,657,067.04	\$17.80	\$55,137.32	\$52,601,947.52
09/20/2018	\$52,601,947.52	\$1,102.67	\$34,350.62	\$52,568,699.57
09/21/2018	\$52,568,699.57	\$250.24	\$94,080.35	\$52,474,869.46
09/22/2018	\$52,474,869.46	\$0.00	\$0.00	\$52,474,869.46
09/23/2018	\$52,474,869.46	\$0.00	\$0.00	\$52,474,869.46
09/24/2018	\$52,474,869.46	\$213.16	\$23,695.20	\$52,451,387.42
09/25/2018	\$52,451,387.42	\$478.07	\$25,864.77	\$52,426,000.72
09/26/2018	\$52,426,000.72	\$3,214.01	\$1,054.40	\$52,428,160.33
09/27/2018	\$52,428,160.33	\$182.69	\$78.53	\$52,428,264.49
09/28/2018	\$52,428,264.49	\$594.26	\$2,165.11	\$52,426,693.64
09/29/2018	\$52,426,693.64	\$0.00	\$0.00	\$52,426,693.64
09/30/2018	\$52,426,693.64	\$0.00	\$29.01	\$52,426,664.63
Totals	\$53,142,459.79	\$93,011.74	\$808,806.90	\$52,426,664.63

Account Summary

Ending Balance:	\$52,426,664.63	Minimum Balance:	\$52,426,000.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,221,025.88	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.04	Average Balance:	\$52,678,576.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$80,031.05				
Administrative Fee:	(\$865.95)				
Cash Management Fee:	(\$1,200.64)				

Adjusted Interest: \$77,964.50

Balance Including Interest: \$52,504,629.13

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063020 - TUKWILA SD #406 SCH CAP 2018				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
09/01/2018	\$138,199.46	\$203.56	\$0.00	\$138,403.02
09/02/2018	\$138,403.02	\$0.00	\$0.00	\$138,403.02
09/03/2018	\$138,403.02	\$0.00	\$0.00	\$138,403.02
09/04/2018	\$138,403.02	\$0.00	\$0.00	\$138,403.02
09/05/2018	\$138,403.02	\$0.00	\$0.00	\$138,403.02
09/06/2018	\$138,403.02	\$0.00	\$0.00	\$138,403.02
09/07/2018	\$138,403.02	\$0.00	\$0.00	\$138,403.02
09/08/2018	\$138,403.02	\$0.00	\$0.00	\$138,403.02
09/09/2018	\$138,403.02	\$0.00	\$0.00	\$138,403.02
09/10/2018	\$138,403.02	\$0.00	\$0.00	\$138,403.02
09/11/2018	\$138,403.02	\$353.00	\$0.00	\$138,756.02
09/12/2018	\$138,756.02	\$517.00	\$0.00	\$139,273.02
09/13/2018	\$139,273.02	\$1,034.00	\$0.00	\$140,307.02
09/14/2018	\$140,307.02	\$0.00	\$0.00	\$140,307.02
09/15/2018	\$140,307.02	\$0.00	\$0.00	\$140,307.02
09/16/2018	\$140,307.02	\$0.00	\$0.00	\$140,307.02
09/17/2018	\$140,307.02	\$1,778.00	\$0.00	\$142,085.02
09/18/2018	\$142,085.02	\$0.00	\$0.00	\$142,085.02
09/19/2018	\$142,085.02	\$160.00	\$195.31	\$142,049.71
09/20/2018	\$142,049.71	\$106.47	\$0.00	\$142,156.18
09/21/2018	\$142,156.18	\$80.00	\$0.00	\$142,236.18
09/22/2018	\$142,236.18	\$0.00	\$0.00	\$142,236.18
09/23/2018	\$142,236.18	\$0.00	\$0.00	\$142,236.18
09/24/2018	\$142,236.18	\$200.00	\$0.00	\$142,436.18
09/25/2018	\$142,436.18	\$3,367.00	\$0.00	\$145,803.18
09/26/2018	\$145,803.18	\$1,472.00	\$1,076.16	\$146,199.02
09/27/2018	\$146,199.02	\$110.00	\$0.00	\$146,309.02
09/28/2018	\$146,309.02	\$230.20	\$0.00	\$146,539.22
09/29/2018	\$146,539.22	\$0.00	\$0.00	\$146,539.22
09/30/2018	\$146,539.22	\$0.00	\$0.00	\$146,539.22
Totals	\$138,199.46	\$9,611.23	\$1,271.47	\$146,539.22

Account Summary

Ending Balance:	\$146,539.22	Minimum Balance:	\$138,403.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$146,539.22	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$141,291.23	Charge Rate:	0.019978 %
				Cash Mgmt Rate:	0.027728 %
Gross Earnings:	\$214.66				
Administrative Fee:	(\$2.32)				
Cash Management Fee:	(\$3.22)				

Adjusted Interest: \$209.12

Balance Including Interest: \$146,748.34

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
09/01/2018	\$71,033.90	\$112.07	\$0.00	\$71,145.97
09/02/2018	\$71,145.97	\$0.00	\$0.00	\$71,145.97
09/03/2018	\$71,145.97	\$0.00	\$0.00	\$71,145.97
09/04/2018	\$71,145.97	\$0.00	\$0.00	\$71,145.97
09/05/2018	\$71,145.97	\$0.00	\$0.00	\$71,145.97
09/06/2018	\$71,145.97	\$0.00	\$0.00	\$71,145.97
09/07/2018	\$71,145.97	\$0.00	\$0.00	\$71,145.97
09/08/2018	\$71,145.97	\$0.00	\$0.00	\$71,145.97
09/09/2018	\$71,145.97	\$0.00	\$0.00	\$71,145.97
09/10/2018	\$71,145.97	\$0.00	\$0.00	\$71,145.97
09/11/2018	\$71,145.97	\$0.00	\$0.00	\$71,145.97
09/12/2018	\$71,145.97	\$0.00	\$0.00	\$71,145.97
09/13/2018	\$71,145.97	\$0.00	\$6,000.00	\$65,145.97
09/14/2018	\$65,145.97	\$0.00	\$0.00	\$65,145.97
09/15/2018	\$65,145.97	\$0.00	\$0.00	\$65,145.97
09/16/2018	\$65,145.97	\$0.00	\$0.00	\$65,145.97
09/17/2018	\$65,145.97	\$0.00	\$0.00	\$65,145.97
09/18/2018	\$65,145.97	\$0.00	\$0.00	\$65,145.97
09/19/2018	\$65,145.97	\$0.00	\$0.00	\$65,145.97
09/20/2018	\$65,145.97	\$0.00	\$0.00	\$65,145.97
09/21/2018	\$65,145.97	\$0.00	\$0.00	\$65,145.97
09/22/2018	\$65,145.97	\$0.00	\$0.00	\$65,145.97
09/23/2018	\$65,145.97	\$0.00	\$0.00	\$65,145.97
09/24/2018	\$65,145.97	\$0.00	\$0.00	\$65,145.97
09/25/2018	\$65,145.97	\$0.00	\$0.00	\$65,145.97
09/26/2018	\$65,145.97	\$0.00	\$1,271.09	\$63,874.88
09/27/2018	\$63,874.88	\$0.00	\$0.00	\$63,874.88
09/28/2018	\$63,874.88	\$0.71	\$0.00	\$63,875.59
09/29/2018	\$63,875.59	\$0.00	\$0.00	\$63,875.59
09/30/2018	\$63,875.59	\$0.00	\$0.00	\$63,875.59
Totals	\$71,033.90	\$112.78	\$7,271.09	\$63,875.59

Account Summary

Ending Balance:	\$63,875.59	Minimum Balance:	\$63,874.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,145.97	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$67,334.19	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.027646 %
Gross Earnings:	\$102.29				
Administrative Fee:	(\$1.11)				
Cash Management Fee:	(\$1.53)				

Adjusted Interest: \$99.65

Balance Including Interest: \$63,975.24

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
09/01/2018	\$221.57	\$0.33	\$0.00	\$221.90
09/02/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/03/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/04/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/05/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/06/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/07/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/08/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/09/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/10/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/11/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/12/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/13/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/14/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/15/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/16/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/17/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/18/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/19/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/20/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/21/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/22/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/23/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/24/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/25/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/26/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/27/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/28/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/29/2018	\$221.90	\$0.00	\$0.00	\$221.90
09/30/2018	\$221.90	\$0.00	\$0.00	\$221.90
Totals	\$221.57	\$0.33	\$0.00	\$221.90

Account Summary

Ending Balance:	\$221.90	Minimum Balance:	\$221.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$221.90	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$221.90	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.054830 %
Gross Earnings:	\$0.34			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			

Adjusted Interest: \$0.33

Balance Including Interest: \$222.23

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
09/01/2018	\$2,114,605.31	\$3,087.88	\$0.00	\$2,117,693.19
09/02/2018	\$2,117,693.19	\$0.00	\$0.00	\$2,117,693.19
09/03/2018	\$2,117,693.19	\$0.00	\$0.00	\$2,117,693.19
09/04/2018	\$2,117,693.19	\$0.00	\$0.00	\$2,117,693.19
09/05/2018	\$2,117,693.19	\$0.00	\$0.00	\$2,117,693.19
09/06/2018	\$2,117,693.19	\$1,651.63	\$0.00	\$2,119,344.82
09/07/2018	\$2,119,344.82	\$101.55	\$0.00	\$2,119,446.37
09/08/2018	\$2,119,446.37	\$0.00	\$0.00	\$2,119,446.37
09/09/2018	\$2,119,446.37	\$0.00	\$0.00	\$2,119,446.37
09/10/2018	\$2,119,446.37	\$1,269.76	\$180.91	\$2,120,535.22
09/11/2018	\$2,120,535.22	\$45,135.71	\$0.00	\$2,165,670.93
09/12/2018	\$2,165,670.93	\$0.00	\$0.00	\$2,165,670.93
09/13/2018	\$2,165,670.93	\$301.91	\$0.00	\$2,165,972.84
09/14/2018	\$2,165,972.84	\$209.92	\$17,937.83	\$2,148,244.93
09/15/2018	\$2,148,244.93	\$0.00	\$0.00	\$2,148,244.93
09/16/2018	\$2,148,244.93	\$0.00	\$0.00	\$2,148,244.93
09/17/2018	\$2,148,244.93	\$9,454.82	\$205.65	\$2,157,494.10
09/18/2018	\$2,157,494.10	\$1,994.43	\$0.00	\$2,159,488.53
09/19/2018	\$2,159,488.53	\$127.76	\$0.00	\$2,159,616.29
09/20/2018	\$2,159,616.29	\$7,843.73	\$0.00	\$2,167,460.02
09/21/2018	\$2,167,460.02	\$1,796.26	\$0.00	\$2,169,256.28
09/22/2018	\$2,169,256.28	\$0.00	\$0.00	\$2,169,256.28
09/23/2018	\$2,169,256.28	\$0.00	\$0.00	\$2,169,256.28
09/24/2018	\$2,169,256.28	\$1,530.02	\$0.00	\$2,170,786.30
09/25/2018	\$2,170,786.30	\$3,422.11	\$0.00	\$2,174,208.41
09/26/2018	\$2,174,208.41	\$23,069.83	\$0.00	\$2,197,278.24
09/27/2018	\$2,197,278.24	\$1,245.33	\$555.10	\$2,197,968.47
09/28/2018	\$2,197,968.47	\$4,213.80	\$118.75	\$2,202,063.52
09/29/2018	\$2,202,063.52	\$0.00	\$0.00	\$2,202,063.52
09/30/2018	\$2,202,063.52	\$0.00	\$208.21	\$2,201,855.31
Totals	\$2,114,605.31	\$106,456.45	\$19,206.45	\$2,201,855.31

Account Summary

Ending Balance:	\$2,201,855.31	Minimum Balance:	\$2,117,693.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,202,063.52	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,154,226.20	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027731 %

Gross Earnings:	\$3,272.77
Administrative Fee:	(\$35.41)
Cash Management Fee:	(\$49.10)

Adjusted Interest: \$3,188.26

Balance Including Interest: \$2,205,043.57

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
09/01/2018	\$6,120,079.04	\$25,128.14	\$49.67	\$6,145,157.51
09/02/2018	\$6,145,157.51	\$0.00	\$0.00	\$6,145,157.51
09/03/2018	\$6,145,157.51	\$0.00	\$0.00	\$6,145,157.51
09/04/2018	\$6,145,157.51	\$8,109.75	\$0.00	\$6,153,267.26
09/05/2018	\$6,153,267.26	\$31,096.69	\$58,690.70	\$6,125,673.25
09/06/2018	\$6,125,673.25	\$64,325.88	\$118,159.99	\$6,071,839.14
09/07/2018	\$6,071,839.14	\$8,943.25	\$58,292.25	\$6,022,490.14
09/08/2018	\$6,022,490.14	\$0.00	\$0.00	\$6,022,490.14
09/09/2018	\$6,022,490.14	\$0.00	\$0.00	\$6,022,490.14
09/10/2018	\$6,022,490.14	\$29,156.83	\$23,704.54	\$6,027,942.43
09/11/2018	\$6,027,942.43	\$11,653.99	\$22,749.42	\$6,016,847.00
09/12/2018	\$6,016,847.00	\$41,740.18	\$7,237.19	\$6,051,349.99
09/13/2018	\$6,051,349.99	\$8,545.82	\$12,316.97	\$6,047,578.84
09/14/2018	\$6,047,578.84	\$9,005.42	\$175,243.11	\$5,881,341.15
09/15/2018	\$5,881,341.15	\$0.00	\$0.00	\$5,881,341.15
09/16/2018	\$5,881,341.15	\$0.00	\$0.00	\$5,881,341.15
09/17/2018	\$5,881,341.15	\$9,879.93	\$37,963.38	\$5,853,257.70
09/18/2018	\$5,853,257.70	\$10,825.13	\$359,519.21	\$5,504,563.62
09/19/2018	\$5,504,563.62	\$32,249.47	\$37,726.43	\$5,499,086.66
09/20/2018	\$5,499,086.66	\$31,550.49	\$6,758.96	\$5,523,878.19
09/21/2018	\$5,523,878.19	\$9,605.59	\$137,762.03	\$5,395,721.75
09/22/2018	\$5,395,721.75	\$0.00	\$0.00	\$5,395,721.75
09/23/2018	\$5,395,721.75	\$0.00	\$0.00	\$5,395,721.75
09/24/2018	\$5,395,721.75	\$10,496.22	\$65,700.25	\$5,340,517.72
09/25/2018	\$5,340,517.72	\$10,226.63	\$56,489.51	\$5,294,254.84
09/26/2018	\$5,294,254.84	\$74,040.06	\$29,741.16	\$5,338,553.74
09/27/2018	\$5,338,553.74	\$19,959.05	\$8,939.07	\$5,349,573.72
09/28/2018	\$5,349,573.72	\$3,356,325.06	\$2,003,830.21	\$6,702,068.57
09/29/2018	\$6,702,068.57	\$0.00	\$100,239.80	\$6,601,828.77
09/30/2018	\$6,601,828.77	\$0.00	\$0.00	\$6,601,828.77
Totals	\$6,120,079.04	\$3,802,863.58	\$3,321,113.85	\$6,601,828.77

Account Summary

Ending Balance:	\$6,601,828.77	Minimum Balance:	\$5,294,254.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,702,068.57	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$5,881,268.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$8,935.02				
Administrative Fee:	(\$96.68)				
Cash Management Fee:	(\$134.04)				

Adjusted Interest: \$8,704.30

Balance Including Interest: \$6,610,533.07

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
09/01/2018	\$338,828.81	\$262.05	\$0.00	\$339,090.86
09/02/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/03/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/04/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/05/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/06/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/07/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/08/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/09/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/10/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/11/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/12/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/13/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/14/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/15/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/16/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/17/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/18/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/19/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/20/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/21/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/22/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/23/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/24/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/25/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/26/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/27/2018	\$339,090.86	\$0.00	\$0.00	\$339,090.86
09/28/2018	\$339,090.86	\$4.67	\$0.00	\$339,095.53
09/29/2018	\$339,095.53	\$0.00	\$0.00	\$339,095.53
09/30/2018	\$339,095.53	\$0.00	\$0.00	\$339,095.53
Totals	\$338,828.81	\$266.72	\$0.00	\$339,095.53

Account Summary

Ending Balance:	\$339,095.53	Minimum Balance:	\$339,090.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$339,095.53	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$339,091.33	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.027735 %

Gross Earnings:	\$515.16
Administrative Fee:	(\$5.57)
Cash Management Fee:	(\$7.73)

Adjusted Interest: \$501.86

Balance Including Interest: \$339,597.39

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
09/01/2018	\$2,097,381.51	\$5,430.97	\$0.00	\$2,102,812.48
09/02/2018	\$2,102,812.48	\$0.00	\$0.00	\$2,102,812.48
09/03/2018	\$2,102,812.48	\$0.00	\$0.00	\$2,102,812.48
09/04/2018	\$2,102,812.48	\$0.00	\$0.00	\$2,102,812.48
09/05/2018	\$2,102,812.48	\$0.00	\$139.88	\$2,102,672.60
09/06/2018	\$2,102,672.60	\$3,029.15	\$7,764.34	\$2,097,937.41
09/07/2018	\$2,097,937.41	\$0.00	\$290.43	\$2,097,646.98
09/08/2018	\$2,097,646.98	\$0.00	\$0.00	\$2,097,646.98
09/09/2018	\$2,097,646.98	\$0.00	\$0.00	\$2,097,646.98
09/10/2018	\$2,097,646.98	\$2,673.50	\$553.94	\$2,099,766.54
09/11/2018	\$2,099,766.54	\$1,254.96	\$0.00	\$2,101,021.50
09/12/2018	\$2,101,021.50	\$263.75	\$168.00	\$2,101,117.25
09/13/2018	\$2,101,117.25	\$488.89	\$134.04	\$2,101,472.10
09/14/2018	\$2,101,472.10	\$654.16	\$4,010.01	\$2,098,116.25
09/15/2018	\$2,098,116.25	\$0.00	\$0.00	\$2,098,116.25
09/16/2018	\$2,098,116.25	\$0.00	\$0.00	\$2,098,116.25
09/17/2018	\$2,098,116.25	\$1,497.44	\$356.53	\$2,099,257.16
09/18/2018	\$2,099,257.16	\$1,480.86	\$30,838.82	\$2,069,899.20
09/19/2018	\$2,069,899.20	\$503.04	\$0.00	\$2,070,402.24
09/20/2018	\$2,070,402.24	\$1,501.00	\$0.00	\$2,071,903.24
09/21/2018	\$2,071,903.24	\$1,100.96	\$6,485.25	\$2,066,518.95
09/22/2018	\$2,066,518.95	\$0.00	\$0.00	\$2,066,518.95
09/23/2018	\$2,066,518.95	\$0.00	\$0.00	\$2,066,518.95
09/24/2018	\$2,066,518.95	\$1,251.64	\$3.00	\$2,067,767.59
09/25/2018	\$2,067,767.59	\$1,210.99	\$0.00	\$2,068,978.58
09/26/2018	\$2,068,978.58	\$1,345.19	\$2,388.12	\$2,067,935.65
09/27/2018	\$2,067,935.65	\$3,338.26	\$15.55	\$2,071,258.36
09/28/2018	\$2,071,258.36	\$1,710.79	\$6,681.80	\$2,066,287.35
09/29/2018	\$2,066,287.35	\$50,645.39	\$0.00	\$2,116,932.74
09/30/2018	\$2,116,932.74	\$0.00	\$0.00	\$2,116,932.74
Totals	\$2,097,381.51	\$79,380.94	\$59,829.71	\$2,116,932.74

Account Summary

Ending Balance:	\$2,116,932.74	Minimum Balance:	\$2,066,287.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,116,932.74	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,089,654.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027732 %
Gross Earnings:	\$3,174.67				
Administrative Fee:	(\$34.35)				
Cash Management Fee:	(\$47.63)				

Adjusted Interest: \$3,092.69

Balance Including Interest: \$2,120,025.43

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
09/01/2018	\$115,590.48	\$169.88	\$0.00	\$115,760.36
09/02/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/03/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/04/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/05/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/06/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/07/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/08/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/09/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/10/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/11/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/12/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/13/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/14/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/15/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/16/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/17/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/18/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/19/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/20/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/21/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/22/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/23/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/24/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/25/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/26/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/27/2018	\$115,760.36	\$0.00	\$0.00	\$115,760.36
09/28/2018	\$115,760.36	\$215.95	\$0.00	\$115,976.31
09/29/2018	\$115,976.31	\$0.00	\$0.00	\$115,976.31
09/30/2018	\$115,976.31	\$0.00	\$0.00	\$115,976.31
Totals	\$115,590.48	\$385.83	\$0.00	\$115,976.31

Account Summary

Ending Balance:	\$115,976.31	Minimum Balance:	\$115,760.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,976.31	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$115,781.96	Charge Rate: 0.019966 %
				Cash Mgmt Rate: 0.027742 %
Gross Earnings:	\$175.90			
Administrative Fee:	(\$1.90)			
Cash Management Fee:	(\$2.64)			

Adjusted Interest: \$171.36

Balance Including Interest: \$116,147.67

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
09/01/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/02/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/03/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/04/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/05/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/06/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/07/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/08/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/09/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/10/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/11/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/12/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/13/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/14/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/15/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/16/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/17/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/18/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/19/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/20/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/21/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/22/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/23/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/24/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/25/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/26/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/27/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/28/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/29/2018	\$0.20	\$0.00	\$0.00	\$0.20
09/30/2018	\$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:	1.848401 %
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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
09/01/2018	\$183,129.19	\$285.00	\$0.00	\$183,414.19
09/02/2018	\$183,414.19	\$0.00	\$0.00	\$183,414.19
09/03/2018	\$183,414.19	\$0.00	\$0.00	\$183,414.19
09/04/2018	\$183,414.19	\$0.00	\$0.00	\$183,414.19
09/05/2018	\$183,414.19	\$0.00	\$0.00	\$183,414.19
09/06/2018	\$183,414.19	\$0.00	\$0.00	\$183,414.19
09/07/2018	\$183,414.19	\$0.00	\$5,952.09	\$177,462.10
09/08/2018	\$177,462.10	\$0.00	\$0.00	\$177,462.10
09/09/2018	\$177,462.10	\$0.00	\$0.00	\$177,462.10
09/10/2018	\$177,462.10	\$0.00	\$0.00	\$177,462.10
09/11/2018	\$177,462.10	\$0.00	\$0.00	\$177,462.10
09/12/2018	\$177,462.10	\$0.00	\$0.00	\$177,462.10
09/13/2018	\$177,462.10	\$0.00	\$640.85	\$176,821.25
09/14/2018	\$176,821.25	\$0.00	\$2,204.27	\$174,616.98
09/15/2018	\$174,616.98	\$0.00	\$0.00	\$174,616.98
09/16/2018	\$174,616.98	\$0.00	\$0.00	\$174,616.98
09/17/2018	\$174,616.98	\$0.00	\$75.00	\$174,541.98
09/18/2018	\$174,541.98	\$0.00	\$30.00	\$174,511.98
09/19/2018	\$174,511.98	\$0.00	\$0.00	\$174,511.98
09/20/2018	\$174,511.98	\$0.00	\$160.00	\$174,351.98
09/21/2018	\$174,351.98	\$0.00	\$10,522.15	\$163,829.83
09/22/2018	\$163,829.83	\$0.00	\$0.00	\$163,829.83
09/23/2018	\$163,829.83	\$0.00	\$0.00	\$163,829.83
09/24/2018	\$163,829.83	\$0.00	\$0.00	\$163,829.83
09/25/2018	\$163,829.83	\$0.00	\$45.00	\$163,784.83
09/26/2018	\$163,784.83	\$0.00	\$1,000.00	\$162,784.83
09/27/2018	\$162,784.83	\$0.00	\$523.60	\$162,261.23
09/28/2018	\$162,261.23	\$6.42	\$926.93	\$161,340.72
09/29/2018	\$161,340.72	\$49,594.41	\$0.00	\$210,935.13
09/30/2018	\$210,935.13	\$0.00	\$0.00	\$210,935.13
Totals	\$183,129.19	\$49,885.83	\$22,079.89	\$210,935.13

Account Summary

Ending Balance:	\$210,935.13	Minimum Balance:	\$161,340.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$210,935.13	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$176,373.63	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$267.96				
Administrative Fee:	(\$2.90)				
Cash Management Fee:	(\$4.02)				

Adjusted Interest: \$261.04

Balance Including Interest: \$211,196.17

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
09/01/2018	\$16.25	\$0.02	\$0.00	\$16.27
09/02/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/03/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/04/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/05/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/06/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/07/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/08/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/09/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/10/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/11/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/12/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/13/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/14/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/15/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/16/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/17/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/18/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/19/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/20/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/21/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/22/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/23/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/24/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/25/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/26/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/27/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/28/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/29/2018	\$16.27	\$0.00	\$0.00	\$16.27
09/30/2018	\$16.27	\$0.00	\$0.00	\$16.27
Totals	\$16.25	\$0.02	\$0.00	\$16.27

Account Summary

Ending Balance:	\$16.27	Minimum Balance:	\$16.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.27	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$16.27	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: **\$16.29**

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
09/01/2018	\$2,851,568.51	\$9,522.39	\$0.00	\$2,861,090.90
09/02/2018	\$2,861,090.90	\$0.00	\$0.00	\$2,861,090.90
09/03/2018	\$2,861,090.90	\$0.00	\$0.00	\$2,861,090.90
09/04/2018	\$2,861,090.90	\$0.00	\$0.00	\$2,861,090.90
09/05/2018	\$2,861,090.90	\$0.00	\$0.00	\$2,861,090.90
09/06/2018	\$2,861,090.90	\$7,116.89	\$748.13	\$2,867,459.66
09/07/2018	\$2,867,459.66	\$0.00	\$0.00	\$2,867,459.66
09/08/2018	\$2,867,459.66	\$0.00	\$0.00	\$2,867,459.66
09/09/2018	\$2,867,459.66	\$0.00	\$0.00	\$2,867,459.66
09/10/2018	\$2,867,459.66	\$6,291.32	\$760.08	\$2,872,990.90
09/11/2018	\$2,872,990.90	\$2,935.24	\$0.00	\$2,875,926.14
09/12/2018	\$2,875,926.14	\$620.69	\$0.00	\$2,876,546.83
09/13/2018	\$2,876,546.83	\$1,150.33	\$0.00	\$2,877,697.16
09/14/2018	\$2,877,697.16	\$1,539.38	\$3,277.76	\$2,875,958.78
09/15/2018	\$2,875,958.78	\$0.00	\$0.00	\$2,875,958.78
09/16/2018	\$2,875,958.78	\$0.00	\$0.00	\$2,875,958.78
09/17/2018	\$2,875,958.78	\$3,523.80	\$148.56	\$2,879,334.02
09/18/2018	\$2,879,334.02	\$3,484.79	\$0.00	\$2,882,818.81
09/19/2018	\$2,882,818.81	\$1,181.70	\$0.00	\$2,884,000.51
09/20/2018	\$2,884,000.51	\$3,532.22	\$0.00	\$2,887,532.73
09/21/2018	\$2,887,532.73	\$2,590.83	\$0.00	\$2,890,123.56
09/22/2018	\$2,890,123.56	\$0.00	\$0.00	\$2,890,123.56
09/23/2018	\$2,890,123.56	\$0.00	\$0.00	\$2,890,123.56
09/24/2018	\$2,890,123.56	\$2,945.38	\$0.00	\$2,893,068.94
09/25/2018	\$2,893,068.94	\$2,900.72	\$0.00	\$2,895,969.66
09/26/2018	\$2,895,969.66	\$3,163.86	\$0.00	\$2,899,133.52
09/27/2018	\$2,899,133.52	\$7,824.96	\$36.60	\$2,906,921.88
09/28/2018	\$2,906,921.88	\$4,016.45	\$0.00	\$2,910,938.33
09/29/2018	\$2,910,938.33	\$0.00	\$0.00	\$2,910,938.33
09/30/2018	\$2,910,938.33	\$0.00	\$0.00	\$2,910,938.33
Totals	\$2,851,568.51	\$64,340.95	\$4,971.13	\$2,910,938.33

Account Summary

Ending Balance:	\$2,910,938.33	Minimum Balance:	\$2,861,090.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,910,938.33	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,881,276.54	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$4,377.33
Administrative Fee:	(\$47.36)
Cash Management Fee:	(\$65.67)

Adjusted Interest: \$4,264.30

Balance Including Interest: \$2,915,202.63

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
09/01/2018	\$24,510,887.94	\$121,760.49	\$0.00	\$24,632,648.43
09/02/2018	\$24,632,648.43	\$0.00	\$0.00	\$24,632,648.43
09/03/2018	\$24,632,648.43	\$0.00	\$0.00	\$24,632,648.43
09/04/2018	\$24,632,648.43	\$31,618.58	\$261,305.73	\$24,402,961.28
09/05/2018	\$24,402,961.28	\$7,572.43	\$273,420.69	\$24,137,113.02
09/06/2018	\$24,137,113.02	\$44,375.39	\$125,585.87	\$24,055,902.54
09/07/2018	\$24,055,902.54	\$18,433.56	\$315,062.15	\$23,759,273.95
09/08/2018	\$23,759,273.95	\$0.00	\$0.00	\$23,759,273.95
09/09/2018	\$23,759,273.95	\$0.00	\$0.00	\$23,759,273.95
09/10/2018	\$23,759,273.95	\$92,817.02	\$447,619.63	\$23,404,471.34
09/11/2018	\$23,404,471.34	\$111,052.81	\$345,902.03	\$23,169,622.12
09/12/2018	\$23,169,622.12	\$31,192.84	\$2,458.00	\$23,198,356.96
09/13/2018	\$23,198,356.96	\$45,838.43	\$12,216.96	\$23,231,978.43
09/14/2018	\$23,231,978.43	\$80,537.50	\$1,622,185.68	\$21,690,330.25
09/15/2018	\$21,690,330.25	\$0.00	\$0.00	\$21,690,330.25
09/16/2018	\$21,690,330.25	\$0.00	\$0.00	\$21,690,330.25
09/17/2018	\$21,690,330.25	\$156,314.01	\$393,373.96	\$21,453,270.30
09/18/2018	\$21,453,270.30	\$45,206.71	\$65,744.73	\$21,432,732.28
09/19/2018	\$21,432,732.28	\$9,375.45	\$111,729.33	\$21,330,378.40
09/20/2018	\$21,330,378.40	\$93,748.66	\$35,518.33	\$21,388,608.73
09/21/2018	\$21,388,608.73	\$34,262.89	\$22,772.17	\$21,400,099.45
09/22/2018	\$21,400,099.45	\$0.00	\$0.00	\$21,400,099.45
09/23/2018	\$21,400,099.45	\$0.00	\$0.00	\$21,400,099.45
09/24/2018	\$21,400,099.45	\$69,374.21	\$329,189.60	\$21,140,284.06
09/25/2018	\$21,140,284.06	\$27,825.30	\$93,072.57	\$21,075,036.79
09/26/2018	\$21,075,036.79	\$108,363.93	\$18,561.37	\$21,164,839.35
09/27/2018	\$21,164,839.35	\$67,492.36	\$802,085.41	\$20,430,246.30
09/28/2018	\$20,430,246.30	\$18,394,311.50	\$14,796,534.64	\$24,028,023.16
09/29/2018	\$24,028,023.16	\$0.00	\$0.00	\$24,028,023.16
09/30/2018	\$24,028,023.16	\$1,883.89	\$1,058.33	\$24,028,848.72
Totals	\$24,510,887.94	\$19,593,357.96	\$20,075,397.18	\$24,028,848.72

Account Summary

Ending Balance:	\$24,028,848.72	Minimum Balance:	\$20,430,246.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,632,648.43	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$22,718,258.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$34,514.34
Administrative Fee:	(\$373.45)
Cash Management Fee:	(\$517.79)

Adjusted Interest: \$33,623.12

Balance Including Interest: \$24,062,471.84

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
09/01/2018	\$2,605,597.58	\$2,625.18	\$0.00	\$2,608,222.76
09/02/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/03/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/04/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/05/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/06/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/07/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/08/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/09/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/10/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/11/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/12/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/13/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/14/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/15/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/16/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/17/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/18/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/19/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/20/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/21/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/22/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/23/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/24/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/25/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/26/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/27/2018	\$2,608,222.76	\$0.00	\$0.00	\$2,608,222.76
09/28/2018	\$2,608,222.76	\$13.55	\$0.00	\$2,608,236.31
09/29/2018	\$2,608,236.31	\$0.00	\$0.00	\$2,608,236.31
09/30/2018	\$2,608,236.31	\$0.00	\$0.00	\$2,608,236.31
Totals	\$2,605,597.58	\$2,638.73	\$0.00	\$2,608,236.31

Account Summary

Ending Balance:	\$2,608,236.31	Minimum Balance:	\$2,608,222.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,608,236.31	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,608,224.12	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.027732 %
Gross Earnings:	\$3,962.50				
Administrative Fee:	(\$42.87)				
Cash Management Fee:	(\$59.45)				

Adjusted Interest: \$3,860.18

Balance Including Interest: \$2,612,096.49

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
09/01/2018	\$36,714,700.31	\$122,674.46	\$59,836.96	\$36,777,537.81
09/02/2018	\$36,777,537.81	\$0.00	\$0.00	\$36,777,537.81
09/03/2018	\$36,777,537.81	\$0.00	\$0.00	\$36,777,537.81
09/04/2018	\$36,777,537.81	\$0.00	\$20,118.30	\$36,757,419.51
09/05/2018	\$36,757,419.51	\$0.00	\$252,014.02	\$36,505,405.49
09/06/2018	\$36,505,405.49	\$2,742.01	\$48,000.01	\$36,460,147.49
09/07/2018	\$36,460,147.49	\$762.38	\$0.00	\$36,460,909.87
09/08/2018	\$36,460,909.87	\$0.00	\$0.00	\$36,460,909.87
09/09/2018	\$36,460,909.87	\$0.00	\$0.00	\$36,460,909.87
09/10/2018	\$36,460,909.87	\$1,829,011.32	\$1,624,235.62	\$36,665,685.57
09/11/2018	\$36,665,685.57	\$8,412.77	\$31.00	\$36,674,067.34
09/12/2018	\$36,674,067.34	\$955.39	\$0.00	\$36,675,022.73
09/13/2018	\$36,675,022.73	\$731.36	\$527.51	\$36,675,226.58
09/14/2018	\$36,675,226.58	\$6,145.49	\$725,543.37	\$35,955,828.70
09/15/2018	\$35,955,828.70	\$0.00	\$0.00	\$35,955,828.70
09/16/2018	\$35,955,828.70	\$0.00	\$0.00	\$35,955,828.70
09/17/2018	\$35,955,828.70	\$2,276.75	\$329,500.12	\$35,628,605.33
09/18/2018	\$35,628,605.33	\$2,331.81	\$2,222.30	\$35,628,714.84
09/19/2018	\$35,628,714.84	\$301.95	\$7,500.00	\$35,621,516.79
09/20/2018	\$35,621,516.79	\$2,764.94	\$42,003.50	\$35,582,278.23
09/21/2018	\$35,582,278.23	\$907.22	\$0.00	\$35,583,185.45
09/22/2018	\$35,583,185.45	\$0.00	\$0.00	\$35,583,185.45
09/23/2018	\$35,583,185.45	\$0.00	\$0.00	\$35,583,185.45
09/24/2018	\$35,583,185.45	\$453,787.67	\$4,607.88	\$36,032,365.24
09/25/2018	\$36,032,365.24	\$1,253.71	\$0.00	\$36,033,618.95
09/26/2018	\$36,033,618.95	\$16,046.30	\$68.73	\$36,049,596.52
09/27/2018	\$36,049,596.52	\$2,150.91	\$0.00	\$36,051,747.43
09/28/2018	\$36,051,747.43	\$42,016.27	\$46,227.76	\$36,047,535.94
09/29/2018	\$36,047,535.94	\$0.00	\$0.00	\$36,047,535.94
09/30/2018	\$36,047,535.94	\$57.52	\$90.25	\$36,047,503.21
Totals	\$36,714,700.31	\$2,495,330.23	\$3,162,527.33	\$36,047,503.21

Account Summary

Ending Balance:	\$36,047,503.21	Minimum Balance:	\$35,582,278.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,777,537.81	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.03	Average Balance:	\$36,183,879.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$54,971.75
Administrative Fee:	(\$594.80)
Cash Management Fee:	(\$824.70)

Adjusted Interest: \$53,552.28

Balance Including Interest: \$36,101,055.49

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
09/01/2018	\$244,423,229.03	\$138,647.43	\$29,314.20	\$244,532,562.26
09/02/2018	\$244,532,562.26	\$0.00	\$0.00	\$244,532,562.26
09/03/2018	\$244,532,562.26	\$0.00	\$0.00	\$244,532,562.26
09/04/2018	\$244,532,562.26	\$0.00	\$0.00	\$244,532,562.26
09/05/2018	\$244,532,562.26	\$0.00	\$0.00	\$244,532,562.26
09/06/2018	\$244,532,562.26	\$0.00	\$0.00	\$244,532,562.26
09/07/2018	\$244,532,562.26	\$0.00	\$0.00	\$244,532,562.26
09/08/2018	\$244,532,562.26	\$0.00	\$0.00	\$244,532,562.26
09/09/2018	\$244,532,562.26	\$0.00	\$0.00	\$244,532,562.26
09/10/2018	\$244,532,562.26	\$0.00	\$1,826,827.15	\$242,705,735.11
09/11/2018	\$242,705,735.11	\$0.00	\$0.00	\$242,705,735.11
09/12/2018	\$242,705,735.11	\$0.00	\$0.00	\$242,705,735.11
09/13/2018	\$242,705,735.11	\$0.00	\$0.00	\$242,705,735.11
09/14/2018	\$242,705,735.11	\$0.00	\$0.00	\$242,705,735.11
09/15/2018	\$242,705,735.11	\$0.00	\$0.00	\$242,705,735.11
09/16/2018	\$242,705,735.11	\$0.00	\$0.00	\$242,705,735.11
09/17/2018	\$242,705,735.11	\$0.00	\$0.00	\$242,705,735.11
09/18/2018	\$242,705,735.11	\$0.00	\$0.00	\$242,705,735.11
09/19/2018	\$242,705,735.11	\$0.00	\$0.00	\$242,705,735.11
09/20/2018	\$242,705,735.11	\$0.00	\$0.00	\$242,705,735.11
09/21/2018	\$242,705,735.11	\$0.00	\$0.00	\$242,705,735.11
09/22/2018	\$242,705,735.11	\$0.00	\$0.00	\$242,705,735.11
09/23/2018	\$242,705,735.11	\$0.00	\$0.00	\$242,705,735.11
09/24/2018	\$242,705,735.11	\$0.00	\$449,988.40	\$242,255,746.71
09/25/2018	\$242,255,746.71	\$0.00	\$0.00	\$242,255,746.71
09/26/2018	\$242,255,746.71	\$0.00	\$8,562.61	\$242,247,184.10
09/27/2018	\$242,247,184.10	\$0.00	\$0.00	\$242,247,184.10
09/28/2018	\$242,247,184.10	\$0.00	\$0.00	\$242,247,184.10
09/29/2018	\$242,247,184.10	\$0.00	\$0.00	\$242,247,184.10
09/30/2018	\$242,247,184.10	\$0.00	\$0.00	\$242,247,184.10
Totals	\$244,423,229.03	\$138,647.43	\$2,314,692.36	\$242,247,184.10

Account Summary

Ending Balance:	\$242,247,184.10	Minimum Balance:	\$242,247,184.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,532,562.26	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.20	Average Balance:	\$243,147,358.86	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$369,397.57
Administrative Fee:	(\$3,996.94)
Cash Management Fee:	(\$5,541.76)

Adjusted Interest: \$359,859.07

Balance Including Interest: \$242,607,043.17

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
09/01/2018	\$162,810.51	\$225.19	\$0.00	\$163,035.70
09/02/2018	\$163,035.70	\$0.00	\$0.00	\$163,035.70
09/03/2018	\$163,035.70	\$0.00	\$0.00	\$163,035.70
09/04/2018	\$163,035.70	\$0.00	\$0.00	\$163,035.70
09/05/2018	\$163,035.70	\$0.00	\$0.00	\$163,035.70
09/06/2018	\$163,035.70	\$0.00	\$6,035.05	\$157,000.65
09/07/2018	\$157,000.65	\$0.00	\$2,853.60	\$154,147.05
09/08/2018	\$154,147.05	\$0.00	\$0.00	\$154,147.05
09/09/2018	\$154,147.05	\$0.00	\$0.00	\$154,147.05
09/10/2018	\$154,147.05	\$0.00	\$0.00	\$154,147.05
09/11/2018	\$154,147.05	\$0.00	\$0.00	\$154,147.05
09/12/2018	\$154,147.05	\$0.00	\$3,257.50	\$150,889.55
09/13/2018	\$150,889.55	\$0.00	\$0.00	\$150,889.55
09/14/2018	\$150,889.55	\$0.00	\$0.00	\$150,889.55
09/15/2018	\$150,889.55	\$0.00	\$0.00	\$150,889.55
09/16/2018	\$150,889.55	\$0.00	\$0.00	\$150,889.55
09/17/2018	\$150,889.55	\$0.00	\$0.00	\$150,889.55
09/18/2018	\$150,889.55	\$0.00	\$0.00	\$150,889.55
09/19/2018	\$150,889.55	\$0.00	\$3,134.55	\$147,755.00
09/20/2018	\$147,755.00	\$0.00	\$0.00	\$147,755.00
09/21/2018	\$147,755.00	\$0.00	\$0.00	\$147,755.00
09/22/2018	\$147,755.00	\$0.00	\$0.00	\$147,755.00
09/23/2018	\$147,755.00	\$0.00	\$0.00	\$147,755.00
09/24/2018	\$147,755.00	\$0.00	\$0.00	\$147,755.00
09/25/2018	\$147,755.00	\$0.00	\$0.00	\$147,755.00
09/26/2018	\$147,755.00	\$0.00	\$10,557.48	\$137,197.52
09/27/2018	\$137,197.52	\$0.00	\$0.00	\$137,197.52
09/28/2018	\$137,197.52	\$24,720.06	\$0.00	\$161,917.58
09/29/2018	\$161,917.58	\$0.00	\$0.00	\$161,917.58
09/30/2018	\$161,917.58	\$0.00	\$0.00	\$161,917.58
Totals	\$162,810.51	\$24,945.25	\$25,838.18	\$161,917.58

Account Summary

Ending Balance:	\$161,917.58	Minimum Balance:	\$137,197.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$163,035.70	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$153,119.13	Charge Rate:	0.020024 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$232.62				
Administrative Fee:	(\$2.52)				
Cash Management Fee:	(\$3.49)				

Adjusted Interest: \$226.61

Balance Including Interest: \$162,144.19

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
09/01/2018	\$1,917,861.24	\$2,488.33	\$0.00	\$1,920,349.57
09/02/2018	\$1,920,349.57	\$0.00	\$0.00	\$1,920,349.57
09/03/2018	\$1,920,349.57	\$0.00	\$0.00	\$1,920,349.57
09/04/2018	\$1,920,349.57	\$0.00	\$10,725.00	\$1,909,624.57
09/05/2018	\$1,909,624.57	\$0.00	\$1,975.00	\$1,907,649.57
09/06/2018	\$1,907,649.57	\$0.00	\$48.60	\$1,907,600.97
09/07/2018	\$1,907,600.97	\$0.00	\$3,265.00	\$1,904,335.97
09/08/2018	\$1,904,335.97	\$0.00	\$0.00	\$1,904,335.97
09/09/2018	\$1,904,335.97	\$0.00	\$0.00	\$1,904,335.97
09/10/2018	\$1,904,335.97	\$0.00	\$17,850.40	\$1,886,485.57
09/11/2018	\$1,886,485.57	\$0.00	\$7,141.30	\$1,879,344.27
09/12/2018	\$1,879,344.27	\$0.00	\$3,111.20	\$1,876,233.07
09/13/2018	\$1,876,233.07	\$0.00	\$15.00	\$1,876,218.07
09/14/2018	\$1,876,218.07	\$0.00	\$0.00	\$1,876,218.07
09/15/2018	\$1,876,218.07	\$0.00	\$0.00	\$1,876,218.07
09/16/2018	\$1,876,218.07	\$0.00	\$0.00	\$1,876,218.07
09/17/2018	\$1,876,218.07	\$0.00	\$1,504.00	\$1,874,714.07
09/18/2018	\$1,874,714.07	\$0.00	\$810.30	\$1,873,903.77
09/19/2018	\$1,873,903.77	\$0.00	\$20.00	\$1,873,883.77
09/20/2018	\$1,873,883.77	\$0.00	\$0.00	\$1,873,883.77
09/21/2018	\$1,873,883.77	\$0.00	\$0.00	\$1,873,883.77
09/22/2018	\$1,873,883.77	\$0.00	\$0.00	\$1,873,883.77
09/23/2018	\$1,873,883.77	\$0.00	\$0.00	\$1,873,883.77
09/24/2018	\$1,873,883.77	\$0.00	\$35,261.54	\$1,838,622.23
09/25/2018	\$1,838,622.23	\$0.00	\$19,686.64	\$1,818,935.59
09/26/2018	\$1,818,935.59	\$0.00	\$0.00	\$1,818,935.59
09/27/2018	\$1,818,935.59	\$0.00	\$423.63	\$1,818,511.96
09/28/2018	\$1,818,511.96	\$146,735.45	\$467.90	\$1,964,779.51
09/29/2018	\$1,964,779.51	\$0.00	\$0.00	\$1,964,779.51
09/30/2018	\$1,964,779.51	\$0.00	\$1,209.34	\$1,963,570.17
Totals	\$1,917,861.24	\$149,223.78	\$103,514.85	\$1,963,570.17

Account Summary

Ending Balance:	\$1,963,570.17	Minimum Balance:	\$1,818,511.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,964,779.51	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,888,401.27	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$2,868.92				
Administrative Fee:	(\$31.04)				
Cash Management Fee:	(\$43.04)				

Adjusted Interest: \$2,794.84

Balance Including Interest: \$1,966,365.01

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
09/01/2018	\$645,907.06	\$990.35	\$0.00	\$646,897.41
09/02/2018	\$646,897.41	\$0.00	\$0.00	\$646,897.41
09/03/2018	\$646,897.41	\$0.00	\$0.00	\$646,897.41
09/04/2018	\$646,897.41	\$0.00	\$100.00	\$646,797.41
09/05/2018	\$646,797.41	\$0.00	\$500.00	\$646,297.41
09/06/2018	\$646,297.41	\$0.00	\$500.00	\$645,797.41
09/07/2018	\$645,797.41	\$0.00	\$0.00	\$645,797.41
09/08/2018	\$645,797.41	\$0.00	\$0.00	\$645,797.41
09/09/2018	\$645,797.41	\$0.00	\$0.00	\$645,797.41
09/10/2018	\$645,797.41	\$0.00	\$0.00	\$645,797.41
09/11/2018	\$645,797.41	\$0.00	\$2,000.00	\$643,797.41
09/12/2018	\$643,797.41	\$0.00	\$1,000.00	\$642,797.41
09/13/2018	\$642,797.41	\$0.00	\$100.00	\$642,697.41
09/14/2018	\$642,697.41	\$0.00	\$0.00	\$642,697.41
09/15/2018	\$642,697.41	\$0.00	\$0.00	\$642,697.41
09/16/2018	\$642,697.41	\$0.00	\$0.00	\$642,697.41
09/17/2018	\$642,697.41	\$0.00	\$0.00	\$642,697.41
09/18/2018	\$642,697.41	\$0.00	\$2,938.30	\$639,759.11
09/19/2018	\$639,759.11	\$0.00	\$1,000.00	\$638,759.11
09/20/2018	\$638,759.11	\$0.00	\$4,400.00	\$634,359.11
09/21/2018	\$634,359.11	\$0.00	\$2,225.00	\$632,134.11
09/22/2018	\$632,134.11	\$0.00	\$0.00	\$632,134.11
09/23/2018	\$632,134.11	\$0.00	\$0.00	\$632,134.11
09/24/2018	\$632,134.11	\$0.00	\$3,370.53	\$628,763.58
09/25/2018	\$628,763.58	\$0.00	\$2,100.00	\$626,663.58
09/26/2018	\$626,663.58	\$0.00	\$2,300.00	\$624,363.58
09/27/2018	\$624,363.58	\$0.00	\$500.00	\$623,863.58
09/28/2018	\$623,863.58	\$11,431.48	\$0.00	\$635,295.06
09/29/2018	\$635,295.06	\$0.00	\$0.00	\$635,295.06
09/30/2018	\$635,295.06	\$0.00	\$0.00	\$635,295.06
Totals	\$645,907.06	\$12,421.83	\$23,033.83	\$635,295.06

Account Summary

Ending Balance:	\$635,295.06	Minimum Balance:	\$623,863.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$646,897.41	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$639,389.17	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027725 %
Gross Earnings:	\$971.38				
Administrative Fee:	(\$10.51)				
Cash Management Fee:	(\$14.57)				

Adjusted Interest: \$946.30

Balance Including Interest: \$636,241.36

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
09/01/2018	\$12,644,360.29	\$18,608.70	\$0.00	\$12,662,968.99
09/02/2018	\$12,662,968.99	\$0.00	\$0.00	\$12,662,968.99
09/03/2018	\$12,662,968.99	\$0.00	\$0.00	\$12,662,968.99
09/04/2018	\$12,662,968.99	\$0.00	\$0.00	\$12,662,968.99
09/05/2018	\$12,662,968.99	\$0.00	\$0.00	\$12,662,968.99
09/06/2018	\$12,662,968.99	\$19,093.54	\$576.51	\$12,681,486.02
09/07/2018	\$12,681,486.02	\$6,025.49	\$0.00	\$12,687,511.51
09/08/2018	\$12,687,511.51	\$0.00	\$0.00	\$12,687,511.51
09/09/2018	\$12,687,511.51	\$0.00	\$0.00	\$12,687,511.51
09/10/2018	\$12,687,511.51	\$16,659.97	\$3,186.94	\$12,700,984.54
09/11/2018	\$12,700,984.54	\$65,980.73	\$245.06	\$12,766,720.21
09/12/2018	\$12,766,720.21	\$7,540.57	\$0.00	\$12,774,260.78
09/13/2018	\$12,774,260.78	\$5,758.01	\$343.91	\$12,779,674.88
09/14/2018	\$12,779,674.88	\$48,556.46	\$0.00	\$12,828,231.34
09/15/2018	\$12,828,231.34	\$0.00	\$0.00	\$12,828,231.34
09/16/2018	\$12,828,231.34	\$0.00	\$0.00	\$12,828,231.34
09/17/2018	\$12,828,231.34	\$17,994.40	\$1,320.80	\$12,844,904.94
09/18/2018	\$12,844,904.94	\$18,429.51	\$0.00	\$12,863,334.45
09/19/2018	\$12,863,334.45	\$2,218.23	\$0.00	\$12,865,552.68
09/20/2018	\$12,865,552.68	\$21,761.39	\$0.00	\$12,887,314.07
09/21/2018	\$12,887,314.07	\$7,169.70	\$0.00	\$12,894,483.77
09/22/2018	\$12,894,483.77	\$0.00	\$0.00	\$12,894,483.77
09/23/2018	\$12,894,483.77	\$0.00	\$0.00	\$12,894,483.77
09/24/2018	\$12,894,483.77	\$27,596.48	\$401.83	\$12,921,678.42
09/25/2018	\$12,921,678.42	\$7,618.05	\$0.00	\$12,929,296.47
09/26/2018	\$12,929,296.47	\$58,803.25	\$538.75	\$12,987,560.97
09/27/2018	\$12,987,560.97	\$16,999.75	\$0.00	\$13,004,560.72
09/28/2018	\$13,004,560.72	\$47,349.25	\$270.56	\$13,051,639.41
09/29/2018	\$13,051,639.41	\$0.00	\$0.00	\$13,051,639.41
09/30/2018	\$13,051,639.41	\$454.61	\$713.26	\$13,051,380.76
Totals	\$12,644,360.29	\$414,618.09	\$7,597.62	\$13,051,380.76

Account Summary

Ending Balance:	\$13,051,380.76	Minimum Balance:	\$12,662,968.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,051,639.41	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$12,823,583.78	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$19,482.02
Administrative Fee:	(\$210.80)
Cash Management Fee:	(\$292.27)

Adjusted Interest: \$18,978.96

Balance Including Interest: \$13,070,359.72

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
09/01/2018	\$28,207,058.38	\$46,732.60	\$52.73	\$28,253,738.25
09/02/2018	\$28,253,738.25	\$0.00	\$0.00	\$28,253,738.25
09/03/2018	\$28,253,738.25	\$0.00	\$0.00	\$28,253,738.25
09/04/2018	\$28,253,738.25	\$59,806.61	\$92,805.86	\$28,220,739.00
09/05/2018	\$28,220,739.00	\$34,549.70	\$180,134.88	\$28,075,153.82
09/06/2018	\$28,075,153.82	\$39,729.76	\$499,152.13	\$27,615,731.45
09/07/2018	\$27,615,731.45	\$58,631.88	\$333,635.75	\$27,340,727.58
09/08/2018	\$27,340,727.58	\$0.00	\$0.00	\$27,340,727.58
09/09/2018	\$27,340,727.58	\$0.00	\$0.00	\$27,340,727.58
09/10/2018	\$27,340,727.58	\$31,288.57	\$27,894.57	\$27,344,121.58
09/11/2018	\$27,344,121.58	\$43,854.28	\$812,987.35	\$26,574,988.51
09/12/2018	\$26,574,988.51	\$14,073.34	\$93,439.43	\$26,495,622.42
09/13/2018	\$26,495,622.42	\$55,371.11	\$820,009.28	\$25,730,984.25
09/14/2018	\$25,730,984.25	\$35,910.87	\$668,220.38	\$25,098,674.74
09/15/2018	\$25,098,674.74	\$0.00	\$0.00	\$25,098,674.74
09/16/2018	\$25,098,674.74	\$0.00	\$0.00	\$25,098,674.74
09/17/2018	\$25,098,674.74	\$31,045.81	\$249,283.93	\$24,880,436.62
09/18/2018	\$24,880,436.62	\$28,945.94	\$294,562.81	\$24,614,819.75
09/19/2018	\$24,614,819.75	\$24,454.19	\$134,937.17	\$24,504,336.77
09/20/2018	\$24,504,336.77	\$30,759.35	\$16,157.21	\$24,518,938.91
09/21/2018	\$24,518,938.91	\$14,839.92	\$8,422.32	\$24,525,356.51
09/22/2018	\$24,525,356.51	\$0.00	\$0.00	\$24,525,356.51
09/23/2018	\$24,525,356.51	\$0.00	\$0.00	\$24,525,356.51
09/24/2018	\$24,525,356.51	\$64,584.68	\$27,743.15	\$24,562,198.04
09/25/2018	\$24,562,198.04	\$12,555.79	\$4,090.66	\$24,570,663.17
09/26/2018	\$24,570,663.17	\$29,406.94	\$5,716.40	\$24,594,353.71
09/27/2018	\$24,594,353.71	\$45,766.39	\$5,068.98	\$24,635,051.12
09/28/2018	\$24,635,051.12	\$9,144,323.30	\$5,265,470.71	\$28,513,903.71
09/29/2018	\$28,513,903.71	\$0.00	\$0.00	\$28,513,903.71
09/30/2018	\$28,513,903.71	\$334.23	\$0.00	\$28,514,237.94
Totals	\$28,207,058.38	\$9,846,965.26	\$9,539,785.70	\$28,514,237.94

Account Summary

Ending Balance:	\$28,514,237.94	Minimum Balance:	\$24,504,336.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,514,237.94	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$26,271,189.19	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$39,912.06
Administrative Fee:	(\$431.86)
Cash Management Fee:	(\$598.77)

Adjusted Interest: \$38,881.45

Balance Including Interest: \$28,553,119.39

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
09/01/2018	\$243,170.64	\$13.34	\$0.00	\$243,183.98
09/02/2018	\$243,183.98	\$0.00	\$0.00	\$243,183.98
09/03/2018	\$243,183.98	\$0.00	\$0.00	\$243,183.98
09/04/2018	\$243,183.98	\$0.00	\$0.00	\$243,183.98
09/05/2018	\$243,183.98	\$0.00	\$0.00	\$243,183.98
09/06/2018	\$243,183.98	\$0.00	\$0.00	\$243,183.98
09/07/2018	\$243,183.98	\$0.00	\$0.00	\$243,183.98
09/08/2018	\$243,183.98	\$0.00	\$0.00	\$243,183.98
09/09/2018	\$243,183.98	\$0.00	\$0.00	\$243,183.98
09/10/2018	\$243,183.98	\$0.00	\$0.00	\$243,183.98
09/11/2018	\$243,183.98	\$0.00	\$0.00	\$243,183.98
09/12/2018	\$243,183.98	\$0.00	\$0.00	\$243,183.98
09/13/2018	\$243,183.98	\$796,072.74	\$0.00	\$1,039,256.72
09/14/2018	\$1,039,256.72	\$0.00	\$0.00	\$1,039,256.72
09/15/2018	\$1,039,256.72	\$0.00	\$0.00	\$1,039,256.72
09/16/2018	\$1,039,256.72	\$0.00	\$0.00	\$1,039,256.72
09/17/2018	\$1,039,256.72	\$0.00	\$0.00	\$1,039,256.72
09/18/2018	\$1,039,256.72	\$0.00	\$796,072.74	\$243,183.98
09/19/2018	\$243,183.98	\$0.00	\$0.00	\$243,183.98
09/20/2018	\$243,183.98	\$0.00	\$0.00	\$243,183.98
09/21/2018	\$243,183.98	\$0.00	\$0.00	\$243,183.98
09/22/2018	\$243,183.98	\$0.00	\$0.00	\$243,183.98
09/23/2018	\$243,183.98	\$0.00	\$0.00	\$243,183.98
09/24/2018	\$243,183.98	\$0.00	\$0.00	\$243,183.98
09/25/2018	\$243,183.98	\$0.00	\$0.00	\$243,183.98
09/26/2018	\$243,183.98	\$0.00	\$0.00	\$243,183.98
09/27/2018	\$243,183.98	\$0.00	\$0.00	\$243,183.98
09/28/2018	\$243,183.98	\$12.33	\$0.00	\$243,196.31
09/29/2018	\$243,196.31	\$0.00	\$0.00	\$243,196.31
09/30/2018	\$243,196.31	\$0.00	\$0.00	\$243,196.31
Totals	\$243,170.64	\$796,098.41	\$796,072.74	\$243,196.31

Account Summary

Ending Balance:	\$243,196.31	Minimum Balance:	\$243,183.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,039,256.72	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$375,864.00	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.027741 %
Gross Earnings:	\$571.03				
Administrative Fee:	(\$6.18)				
Cash Management Fee:	(\$8.57)				

Adjusted Interest: \$556.28

Balance Including Interest: \$243,752.59

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
09/01/2018	\$10,921,807.41	\$18,390.85	\$0.00	\$10,940,198.26
09/02/2018	\$10,940,198.26	\$0.00	\$0.00	\$10,940,198.26
09/03/2018	\$10,940,198.26	\$0.00	\$0.00	\$10,940,198.26
09/04/2018	\$10,940,198.26	\$0.00	\$0.00	\$10,940,198.26
09/05/2018	\$10,940,198.26	\$0.00	\$75,813.25	\$10,864,385.01
09/06/2018	\$10,864,385.01	\$2,497.41	\$14,522.31	\$10,852,360.11
09/07/2018	\$10,852,360.11	\$216.15	\$19,383.90	\$10,833,192.36
09/08/2018	\$10,833,192.36	\$0.00	\$0.00	\$10,833,192.36
09/09/2018	\$10,833,192.36	\$0.00	\$0.00	\$10,833,192.36
09/10/2018	\$10,833,192.36	\$2,092.15	\$9,124.19	\$10,826,160.32
09/11/2018	\$10,826,160.32	\$473,701.04	\$0.00	\$11,299,861.36
09/12/2018	\$11,299,861.36	\$727.19	\$0.00	\$11,300,588.55
09/13/2018	\$11,300,588.55	\$4,138.16	\$0.00	\$11,304,726.71
09/14/2018	\$11,304,726.71	\$2,253.36	\$0.00	\$11,306,980.07
09/15/2018	\$11,306,980.07	\$0.00	\$0.00	\$11,306,980.07
09/16/2018	\$11,306,980.07	\$0.00	\$0.00	\$11,306,980.07
09/17/2018	\$11,306,980.07	\$2,145.29	\$82.73	\$11,309,042.63
09/18/2018	\$11,309,042.63	\$2,302.49	\$1,346,064.67	\$9,965,280.45
09/19/2018	\$9,965,280.45	\$1,083.67	\$3,265.55	\$9,963,098.57
09/20/2018	\$9,963,098.57	\$2,019.11	\$126,193.76	\$9,838,923.92
09/21/2018	\$9,838,923.92	\$1,252.36	\$0.00	\$9,840,176.28
09/22/2018	\$9,840,176.28	\$0.00	\$0.00	\$9,840,176.28
09/23/2018	\$9,840,176.28	\$0.00	\$0.00	\$9,840,176.28
09/24/2018	\$9,840,176.28	\$4,549.17	\$15,412.60	\$9,829,312.85
09/25/2018	\$9,829,312.85	\$1,753.37	\$95.95	\$9,830,970.27
09/26/2018	\$9,830,970.27	\$1,702.33	\$0.00	\$9,832,672.60
09/27/2018	\$9,832,672.60	\$1,830.82	\$4.62	\$9,834,498.80
09/28/2018	\$9,834,498.80	\$1,796.86	\$0.00	\$9,836,295.66
09/29/2018	\$9,836,295.66	\$0.00	\$0.00	\$9,836,295.66
09/30/2018	\$9,836,295.66	\$49.12	\$0.00	\$9,836,344.78
Totals	\$10,921,807.41	\$524,500.90	\$1,609,963.53	\$9,836,344.78

Account Summary

Ending Balance:	\$9,836,344.78	Minimum Balance:	\$9,829,312.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,309,042.63	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$10,535,421.91	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$16,005.76
Administrative Fee:	(\$173.19)
Cash Management Fee:	(\$240.12)

Adjusted Interest: \$15,592.46

Balance Including Interest: \$9,851,937.24

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
09/01/2018	\$481,516.79	\$752.05	\$0.00	\$482,268.84
09/02/2018	\$482,268.84	\$0.00	\$0.00	\$482,268.84
09/03/2018	\$482,268.84	\$0.00	\$0.00	\$482,268.84
09/04/2018	\$482,268.84	\$0.00	\$0.00	\$482,268.84
09/05/2018	\$482,268.84	\$0.00	\$2,142.63	\$480,126.21
09/06/2018	\$480,126.21	\$0.00	\$1,232.11	\$478,894.10
09/07/2018	\$478,894.10	\$0.00	\$273.88	\$478,620.22
09/08/2018	\$478,620.22	\$0.00	\$0.00	\$478,620.22
09/09/2018	\$478,620.22	\$0.00	\$0.00	\$478,620.22
09/10/2018	\$478,620.22	\$0.00	\$612.04	\$478,008.18
09/11/2018	\$478,008.18	\$0.00	\$0.00	\$478,008.18
09/12/2018	\$478,008.18	\$0.00	\$0.00	\$478,008.18
09/13/2018	\$478,008.18	\$0.00	\$0.00	\$478,008.18
09/14/2018	\$478,008.18	\$0.00	\$117.23	\$477,890.95
09/15/2018	\$477,890.95	\$0.00	\$0.00	\$477,890.95
09/16/2018	\$477,890.95	\$0.00	\$0.00	\$477,890.95
09/17/2018	\$477,890.95	\$142,678.73	\$0.00	\$620,569.68
09/18/2018	\$620,569.68	\$54,995.64	\$12,521.58	\$663,043.74
09/19/2018	\$663,043.74	\$0.00	\$1,839.43	\$661,204.31
09/20/2018	\$661,204.31	\$0.00	\$4,204.25	\$657,000.06
09/21/2018	\$657,000.06	\$0.00	\$587.56	\$656,412.50
09/22/2018	\$656,412.50	\$0.00	\$0.00	\$656,412.50
09/23/2018	\$656,412.50	\$0.00	\$0.00	\$656,412.50
09/24/2018	\$656,412.50	\$0.00	\$24,962.43	\$631,450.07
09/25/2018	\$631,450.07	\$0.00	\$387.00	\$631,063.07
09/26/2018	\$631,063.07	\$1,665.20	\$0.00	\$632,728.27
09/27/2018	\$632,728.27	\$0.00	\$0.00	\$632,728.27
09/28/2018	\$632,728.27	\$101,816.41	\$17,776.41	\$716,768.27
09/29/2018	\$716,768.27	\$0.00	\$0.00	\$716,768.27
09/30/2018	\$716,768.27	\$0.00	\$0.00	\$716,768.27
Totals	\$481,516.79	\$301,908.03	\$66,656.55	\$716,768.27

Account Summary

Ending Balance:	\$716,768.27	Minimum Balance:	\$477,890.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$716,768.27	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$563,966.39	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027722 %
Gross Earnings:	\$856.80				
Administrative Fee:	(\$9.27)				
Cash Management Fee:	(\$12.85)				

Adjusted Interest: \$834.68

Balance Including Interest: \$717,602.95

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
09/01/2018	\$8,763,697.14	\$12,914.96	\$0.00	\$8,776,612.10
09/02/2018	\$8,776,612.10	\$0.00	\$0.00	\$8,776,612.10
09/03/2018	\$8,776,612.10	\$0.00	\$0.00	\$8,776,612.10
09/04/2018	\$8,776,612.10	\$0.00	\$0.00	\$8,776,612.10
09/05/2018	\$8,776,612.10	\$0.00	\$0.00	\$8,776,612.10
09/06/2018	\$8,776,612.10	\$49,669.14	\$0.00	\$8,826,281.24
09/07/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/08/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/09/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/10/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/11/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/12/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/13/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/14/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/15/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/16/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/17/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/18/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/19/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/20/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/21/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/22/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/23/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/24/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/25/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/26/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/27/2018	\$8,826,281.24	\$0.00	\$0.00	\$8,826,281.24
09/28/2018	\$8,826,281.24	\$0.28	\$0.00	\$8,826,281.52
09/29/2018	\$8,826,281.52	\$0.00	\$0.00	\$8,826,281.52
09/30/2018	\$8,826,281.52	\$0.00	\$0.00	\$8,826,281.52
Totals	\$8,763,697.14	\$62,584.38	\$0.00	\$8,826,281.52

Account Summary

Ending Balance:	\$8,826,281.52	Minimum Balance:	\$8,776,612.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,826,281.52	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$8,818,003.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$13,396.60				
Administrative Fee:	(\$144.95)				
Cash Management Fee:	(\$200.98)				

Adjusted Interest: \$13,050.68

Balance Including Interest: \$8,839,332.20

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
09/01/2018	\$1,289.28	\$1.90	\$0.00	\$1,291.18
09/02/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/03/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/04/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/05/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/06/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/07/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/08/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/09/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/10/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/11/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/12/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/13/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/14/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/15/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/16/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/17/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/18/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/19/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/20/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/21/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/22/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/23/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/24/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/25/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/26/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/27/2018	\$1,291.18	\$0.00	\$0.00	\$1,291.18
09/28/2018	\$1,291.18	\$0.06	\$0.00	\$1,291.24
09/29/2018	\$1,291.24	\$0.00	\$0.00	\$1,291.24
09/30/2018	\$1,291.24	\$0.00	\$0.00	\$1,291.24
Totals	\$1,289.28	\$1.96	\$0.00	\$1,291.24

Account Summary

Ending Balance:	\$1,291.24	Minimum Balance:	\$1,291.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,291.24	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,291.19	Charge Rate: 0.018846 %
				Cash Mgmt Rate: 0.028269 %
Gross Earnings:	\$1.96			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			

Adjusted Interest: \$1.91

Balance Including Interest: \$1,293.15

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
09/01/2018	\$5,465,965.51	\$15,463.86	\$0.00	\$5,481,429.37
09/02/2018	\$5,481,429.37	\$0.00	\$0.00	\$5,481,429.37
09/03/2018	\$5,481,429.37	\$0.00	\$0.00	\$5,481,429.37
09/04/2018	\$5,481,429.37	\$0.00	\$0.00	\$5,481,429.37
09/05/2018	\$5,481,429.37	\$0.00	\$0.00	\$5,481,429.37
09/06/2018	\$5,481,429.37	\$12,869.04	\$0.00	\$5,494,298.41
09/07/2018	\$5,494,298.41	\$1,113.81	\$0.00	\$5,495,412.22
09/08/2018	\$5,495,412.22	\$0.00	\$0.00	\$5,495,412.22
09/09/2018	\$5,495,412.22	\$0.00	\$0.00	\$5,495,412.22
09/10/2018	\$5,495,412.22	\$10,780.77	\$415.34	\$5,505,777.65
09/11/2018	\$5,505,777.65	\$10,541.48	\$0.00	\$5,516,319.13
09/12/2018	\$5,516,319.13	\$3,549.59	\$0.00	\$5,519,868.72
09/13/2018	\$5,519,868.72	\$18,162.00	\$0.00	\$5,538,030.72
09/14/2018	\$5,538,030.72	\$8,175.11	\$0.00	\$5,546,205.83
09/15/2018	\$5,546,205.83	\$0.00	\$0.00	\$5,546,205.83
09/16/2018	\$5,546,205.83	\$0.00	\$0.00	\$5,546,205.83
09/17/2018	\$5,546,205.83	\$11,055.27	\$426.34	\$5,556,834.76
09/18/2018	\$5,556,834.76	\$11,865.31	\$0.00	\$5,568,700.07
09/19/2018	\$5,568,700.07	\$5,584.08	\$0.00	\$5,574,284.15
09/20/2018	\$5,574,284.15	\$10,404.57	\$405.27	\$5,584,283.45
09/21/2018	\$5,584,283.45	\$6,453.35	\$0.00	\$5,590,736.80
09/22/2018	\$5,590,736.80	\$0.00	\$0.00	\$5,590,736.80
09/23/2018	\$5,590,736.80	\$0.00	\$0.00	\$5,590,736.80
09/24/2018	\$5,590,736.80	\$23,441.52	\$0.00	\$5,614,178.32
09/25/2018	\$5,614,178.32	\$8,930.13	\$494.38	\$5,622,614.07
09/26/2018	\$5,622,614.07	\$8,650.35	\$0.00	\$5,631,264.42
09/27/2018	\$5,631,264.42	\$9,348.53	\$23.80	\$5,640,589.15
09/28/2018	\$5,640,589.15	\$8,889.45	\$0.00	\$5,649,478.60
09/29/2018	\$5,649,478.60	\$0.00	\$0.00	\$5,649,478.60
09/30/2018	\$5,649,478.60	\$253.14	\$0.00	\$5,649,731.74
Totals	\$5,465,965.51	\$185,531.36	\$1,765.13	\$5,649,731.74

Account Summary

Ending Balance:	\$5,649,731.74	Minimum Balance:	\$5,481,429.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,649,731.74	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$5,553,998.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$8,437.82				
Administrative Fee:	(\$91.30)				
Cash Management Fee:	(\$126.59)				

Adjusted Interest: \$8,219.93

Balance Including Interest: \$5,657,951.67

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
09/01/2018	\$400.52	\$0.59	\$0.00	\$401.11
09/02/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/03/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/04/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/05/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/06/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/07/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/08/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/09/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/10/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/11/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/12/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/13/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/14/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/15/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/16/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/17/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/18/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/19/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/20/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/21/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/22/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/23/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/24/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/25/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/26/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/27/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/28/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/29/2018	\$401.11	\$0.00	\$0.00	\$401.11
09/30/2018	\$401.11	\$0.00	\$0.00	\$401.11
Totals	\$400.52	\$0.59	\$0.00	\$401.11

Account Summary

Ending Balance:	\$401.11	Minimum Balance:	\$401.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$401.11	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$401.11	Charge Rate: 0.030332 %
				Cash Mgmt Rate: 0.030332 %
Gross Earnings:	\$0.61			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			

Adjusted Interest: \$0.59

Balance Including Interest: \$401.70

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
09/01/2018	\$10,312,485.61	\$49,150.99	\$55.67	\$10,361,580.93
09/02/2018	\$10,361,580.93	\$0.00	\$0.00	\$10,361,580.93
09/03/2018	\$10,361,580.93	\$0.00	\$0.00	\$10,361,580.93
09/04/2018	\$10,361,580.93	\$88,974.96	\$969,148.03	\$9,481,407.86
09/05/2018	\$9,481,407.86	\$23,431.87	\$779,340.25	\$8,725,499.48
09/06/2018	\$8,725,499.48	\$31,648.52	\$208,633.92	\$8,548,514.08
09/07/2018	\$8,548,514.08	\$84,785.24	\$58,746.20	\$8,574,553.12
09/08/2018	\$8,574,553.12	\$0.00	\$0.00	\$8,574,553.12
09/09/2018	\$8,574,553.12	\$0.00	\$0.00	\$8,574,553.12
09/10/2018	\$8,574,553.12	\$38,958.23	\$2,708.83	\$8,610,802.52
09/11/2018	\$8,610,802.52	\$28,949.45	\$811,250.55	\$7,828,501.42
09/12/2018	\$7,828,501.42	\$46,042.22	\$766.98	\$7,873,776.66
09/13/2018	\$7,873,776.66	\$22,942.33	\$3,214.56	\$7,893,504.43
09/14/2018	\$7,893,504.43	\$25,723.12	\$11,971.74	\$7,907,255.81
09/15/2018	\$7,907,255.81	\$0.00	\$0.00	\$7,907,255.81
09/16/2018	\$7,907,255.81	\$0.00	\$0.00	\$7,907,255.81
09/17/2018	\$7,907,255.81	\$46,592.94	\$29,980.30	\$7,923,868.45
09/18/2018	\$7,923,868.45	\$107,231.79	\$1,113,616.65	\$6,917,483.59
09/19/2018	\$6,917,483.59	\$16,847.62	\$912,438.46	\$6,021,892.75
09/20/2018	\$6,021,892.75	\$89,397.25	\$381,302.73	\$5,729,987.27
09/21/2018	\$5,729,987.27	\$20,997.93	\$25,408.52	\$5,725,576.68
09/22/2018	\$5,725,576.68	\$0.00	\$0.00	\$5,725,576.68
09/23/2018	\$5,725,576.68	\$0.00	\$0.00	\$5,725,576.68
09/24/2018	\$5,725,576.68	\$115,024.13	\$65,100.79	\$5,775,500.02
09/25/2018	\$5,775,500.02	\$16,722.53	\$24,928.17	\$5,767,294.38
09/26/2018	\$5,767,294.38	\$31,320.37	\$14,188.64	\$5,784,426.11
09/27/2018	\$5,784,426.11	\$39,007.03	\$17,266.44	\$5,806,166.70
09/28/2018	\$5,806,166.70	\$7,718,995.72	\$3,158,509.88	\$10,366,652.54
09/29/2018	\$10,366,652.54	\$0.00	\$0.00	\$10,366,652.54
09/30/2018	\$10,366,652.54	\$645.36	\$167,543.84	\$10,199,754.06
Totals	\$10,312,485.61	\$8,643,389.60	\$8,756,121.15	\$10,199,754.06

Account Summary

Ending Balance:	\$10,199,754.06	Minimum Balance:	\$5,725,576.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,366,652.54	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$7,910,952.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027729 %

Gross Earnings:	\$12,018.59
Administrative Fee:	(\$130.04)
Cash Management Fee:	(\$180.30)

Adjusted Interest: \$11,708.26

Balance Including Interest: \$10,211,462.32

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
09/01/2018	\$2,050,076.94	\$1,744.16	\$348,886.79	\$1,702,934.31
09/02/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/03/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/04/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/05/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/06/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/07/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/08/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/09/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/10/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/11/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/12/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/13/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/14/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/15/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/16/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/17/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/18/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/19/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/20/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/21/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/22/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/23/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/24/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/25/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/26/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/27/2018	\$1,702,934.31	\$0.00	\$0.00	\$1,702,934.31
09/28/2018	\$1,702,934.31	\$23.77	\$0.00	\$1,702,958.08
09/29/2018	\$1,702,958.08	\$0.00	\$0.00	\$1,702,958.08
09/30/2018	\$1,702,958.08	\$0.00	\$0.00	\$1,702,958.08
Totals	\$2,050,076.94	\$1,767.93	\$348,886.79	\$1,702,958.08

Account Summary

Ending Balance:	\$1,702,958.08	Minimum Balance:	\$1,702,934.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,702,958.08	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,702,936.69	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.027728 %
Gross Earnings:	\$2,587.15				
Administrative Fee:	(\$27.99)				
Cash Management Fee:	(\$38.81)				

Adjusted Interest: \$2,520.35

Balance Including Interest: \$1,705,478.43

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
09/01/2018	\$7,955,741.05	\$10,386.62	\$0.00	\$7,966,127.67
09/02/2018	\$7,966,127.67	\$0.00	\$0.00	\$7,966,127.67
09/03/2018	\$7,966,127.67	\$0.00	\$0.00	\$7,966,127.67
09/04/2018	\$7,966,127.67	\$0.00	\$0.00	\$7,966,127.67
09/05/2018	\$7,966,127.67	\$0.00	\$5,006.89	\$7,961,120.78
09/06/2018	\$7,961,120.78	\$1,813.38	\$51.14	\$7,962,883.02
09/07/2018	\$7,962,883.02	\$328.71	\$0.00	\$7,963,211.73
09/08/2018	\$7,963,211.73	\$0.00	\$0.00	\$7,963,211.73
09/09/2018	\$7,963,211.73	\$0.00	\$0.00	\$7,963,211.73
09/10/2018	\$7,963,211.73	\$1,099.59	\$7,842.48	\$7,956,468.84
09/11/2018	\$7,956,468.84	\$7,879,057.95	\$0.00	\$15,835,526.79
09/12/2018	\$15,835,526.79	\$1,417.19	\$60.28	\$15,836,883.70
09/13/2018	\$15,836,883.70	\$691.78	\$0.00	\$15,837,575.48
09/14/2018	\$15,837,575.48	\$4,233.67	\$11.57	\$15,841,797.58
09/15/2018	\$15,841,797.58	\$0.00	\$0.00	\$15,841,797.58
09/16/2018	\$15,841,797.58	\$0.00	\$0.00	\$15,841,797.58
09/17/2018	\$15,841,797.58	\$2,395.80	\$191.28	\$15,844,002.10
09/18/2018	\$15,844,002.10	\$14,170.73	\$7,430,242.40	\$8,427,930.43
09/19/2018	\$8,427,930.43	\$48.47	\$97,314.84	\$8,330,664.06
09/20/2018	\$8,330,664.06	\$2,266.81	\$109,090.63	\$8,223,840.24
09/21/2018	\$8,223,840.24	\$990.20	\$91,949.39	\$8,132,881.05
09/22/2018	\$8,132,881.05	\$0.00	\$0.00	\$8,132,881.05
09/23/2018	\$8,132,881.05	\$0.00	\$0.00	\$8,132,881.05
09/24/2018	\$8,132,881.05	\$11,221.03	\$149,913.64	\$7,994,188.44
09/25/2018	\$7,994,188.44	\$71,303.04	\$95,680.79	\$7,969,810.69
09/26/2018	\$7,969,810.69	\$82,659.97	\$109.95	\$8,052,360.71
09/27/2018	\$8,052,360.71	\$1,846.12	\$816.08	\$8,053,390.75
09/28/2018	\$8,053,390.75	\$2,302.18	\$237.35	\$8,055,455.58
09/29/2018	\$8,055,455.58	\$0.00	\$0.00	\$8,055,455.58
09/30/2018	\$8,055,455.58	\$94.38	\$0.00	\$8,055,549.96
Totals	\$7,955,741.05	\$8,088,327.62	\$7,988,518.71	\$8,055,549.96

Account Summary

Ending Balance:	\$8,055,549.96	Minimum Balance:	\$7,956,468.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,844,002.10	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$9,871,042.96	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$14,996.42
Administrative Fee:	(\$162.26)
Cash Management Fee:	(\$224.98)

Adjusted Interest: \$14,609.19

Balance Including Interest: \$8,070,159.15

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
09/01/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/02/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/03/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/04/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/05/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/06/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/07/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/08/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/09/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/10/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/11/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/12/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/13/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/14/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/15/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/16/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/17/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/18/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/19/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/20/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/21/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/22/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/23/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/24/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/25/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/26/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/27/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/28/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/29/2018	\$2.41	\$0.00	\$0.00	\$2.41
09/30/2018	\$2.41	\$0.00	\$0.00	\$2.41
Totals	\$2.41	\$0.00	\$0.00	\$2.41

Account Summary

Ending Balance:	\$2.41	Minimum Balance:	\$2.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.41	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2.41	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$2.41			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
09/01/2018	\$84,879.83	\$124.98	\$0.00	\$85,004.81
09/02/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/03/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/04/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/05/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/06/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/07/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/08/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/09/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/10/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/11/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/12/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/13/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/14/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/15/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/16/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/17/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/18/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/19/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/20/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/21/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/22/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/23/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/24/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/25/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/26/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/27/2018	\$85,004.81	\$0.00	\$0.00	\$85,004.81
09/28/2018	\$85,004.81	\$46.60	\$0.00	\$85,051.41
09/29/2018	\$85,051.41	\$0.00	\$0.00	\$85,051.41
09/30/2018	\$85,051.41	\$0.00	\$0.00	\$85,051.41
Totals	\$84,879.83	\$171.58	\$0.00	\$85,051.41

Account Summary

Ending Balance:	\$85,051.41	Minimum Balance:	\$85,004.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,051.41	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$85,009.47	Charge Rate:	0.020037 %
				Cash Mgmt Rate:	0.027766 %

Gross Earnings:	\$129.15
Administrative Fee:	(\$1.40)
Cash Management Fee:	(\$1.94)

Adjusted Interest: \$125.81

Balance Including Interest: \$85,177.22

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
09/01/2018	\$15,330.26	\$22.16	\$0.00	\$15,352.42
09/02/2018	\$15,352.42	\$0.00	\$0.00	\$15,352.42
09/03/2018	\$15,352.42	\$0.00	\$0.00	\$15,352.42
09/04/2018	\$15,352.42	\$0.00	\$0.00	\$15,352.42
09/05/2018	\$15,352.42	\$0.00	\$0.00	\$15,352.42
09/06/2018	\$15,352.42	\$0.00	\$0.00	\$15,352.42
09/07/2018	\$15,352.42	\$0.00	\$0.00	\$15,352.42
09/08/2018	\$15,352.42	\$0.00	\$0.00	\$15,352.42
09/09/2018	\$15,352.42	\$0.00	\$0.00	\$15,352.42
09/10/2018	\$15,352.42	\$0.00	\$0.00	\$15,352.42
09/11/2018	\$15,352.42	\$0.00	\$12,176.06	\$3,176.36
09/12/2018	\$3,176.36	\$0.00	\$0.00	\$3,176.36
09/13/2018	\$3,176.36	\$0.00	\$0.00	\$3,176.36
09/14/2018	\$3,176.36	\$0.00	\$0.00	\$3,176.36
09/15/2018	\$3,176.36	\$0.00	\$0.00	\$3,176.36
09/16/2018	\$3,176.36	\$0.00	\$0.00	\$3,176.36
09/17/2018	\$3,176.36	\$0.00	\$0.00	\$3,176.36
09/18/2018	\$3,176.36	\$0.00	\$0.00	\$3,176.36
09/19/2018	\$3,176.36	\$0.00	\$0.00	\$3,176.36
09/20/2018	\$3,176.36	\$0.00	\$0.00	\$3,176.36
09/21/2018	\$3,176.36	\$0.00	\$0.00	\$3,176.36
09/22/2018	\$3,176.36	\$0.00	\$0.00	\$3,176.36
09/23/2018	\$3,176.36	\$0.00	\$0.00	\$3,176.36
09/24/2018	\$3,176.36	\$0.00	\$0.00	\$3,176.36
09/25/2018	\$3,176.36	\$0.00	\$0.00	\$3,176.36
09/26/2018	\$3,176.36	\$0.00	\$0.00	\$3,176.36
09/27/2018	\$3,176.36	\$0.00	\$0.00	\$3,176.36
09/28/2018	\$3,176.36	\$202.31	\$0.00	\$3,378.67
09/29/2018	\$3,378.67	\$0.00	\$0.00	\$3,378.67
09/30/2018	\$3,378.67	\$0.00	\$0.00	\$3,378.67
Totals	\$15,330.26	\$224.47	\$12,176.06	\$3,378.67

Account Summary

Ending Balance:	\$3,378.67	Minimum Balance:	\$3,176.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,352.42	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$7,255.28	Charge Rate:	0.020123 %
				Cash Mgmt Rate:	0.028508 %
Gross Earnings:	\$11.03				
Administrative Fee:	(\$0.12)				
Cash Management Fee:	(\$0.17)				

Adjusted Interest: \$10.74

Balance Including Interest: \$3,389.41

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
09/01/2018	\$22,078.93	\$32.54	\$0.00	\$22,111.47
09/02/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/03/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/04/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/05/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/06/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/07/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/08/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/09/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/10/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/11/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/12/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/13/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/14/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/15/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/16/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/17/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/18/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/19/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/20/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/21/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/22/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/23/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/24/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/25/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/26/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/27/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/28/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/29/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
09/30/2018	\$22,111.47	\$0.00	\$0.00	\$22,111.47
Totals	\$22,078.93	\$32.54	\$0.00	\$22,111.47

Account Summary

Ending Balance:	\$22,111.47	Minimum Balance:	\$22,111.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,111.47	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$22,111.47	Charge Rate: 0.019809 %
				Cash Mgmt Rate: 0.027512 %
Gross Earnings:	\$33.59			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.50)			

Adjusted Interest: \$32.73

Balance Including Interest: \$22,144.20

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
09/01/2018	\$416,774.72	\$614.20	\$0.00	\$417,388.92
09/02/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/03/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/04/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/05/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/06/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/07/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/08/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/09/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/10/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/11/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/12/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/13/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/14/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/15/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/16/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/17/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/18/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/19/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/20/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/21/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/22/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/23/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/24/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/25/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/26/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/27/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/28/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/29/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
09/30/2018	\$417,388.92	\$0.00	\$0.00	\$417,388.92
Totals	\$416,774.72	\$614.20	\$0.00	\$417,388.92

Account Summary

Ending Balance:	\$417,388.92	Minimum Balance:	\$417,388.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$417,388.92	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$417,388.92	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.027721 %
Gross Earnings:	\$634.11			
Administrative Fee:	(\$6.86)			
Cash Management Fee:	(\$9.51)			

Adjusted Interest: \$617.74

Balance Including Interest: \$418,006.66

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
09/01/2018	\$66,037,698.76	\$105,985.80	\$0.00	\$66,143,684.56
09/02/2018	\$66,143,684.56	\$0.00	\$0.00	\$66,143,684.56
09/03/2018	\$66,143,684.56	\$0.00	\$0.00	\$66,143,684.56
09/04/2018	\$66,143,684.56	\$0.00	\$0.00	\$66,143,684.56
09/05/2018	\$66,143,684.56	\$0.00	\$0.00	\$66,143,684.56
09/06/2018	\$66,143,684.56	\$0.00	\$0.00	\$66,143,684.56
09/07/2018	\$66,143,684.56	\$0.00	\$0.00	\$66,143,684.56
09/08/2018	\$66,143,684.56	\$0.00	\$0.00	\$66,143,684.56
09/09/2018	\$66,143,684.56	\$0.00	\$0.00	\$66,143,684.56
09/10/2018	\$66,143,684.56	\$0.00	\$0.00	\$66,143,684.56
09/11/2018	\$66,143,684.56	\$0.00	\$6,896,126.08	\$59,247,558.48
09/12/2018	\$59,247,558.48	\$0.00	\$0.00	\$59,247,558.48
09/13/2018	\$59,247,558.48	\$0.00	\$0.00	\$59,247,558.48
09/14/2018	\$59,247,558.48	\$0.00	\$0.00	\$59,247,558.48
09/15/2018	\$59,247,558.48	\$0.00	\$0.00	\$59,247,558.48
09/16/2018	\$59,247,558.48	\$0.00	\$0.00	\$59,247,558.48
09/17/2018	\$59,247,558.48	\$0.00	\$0.00	\$59,247,558.48
09/18/2018	\$59,247,558.48	\$0.00	\$0.00	\$59,247,558.48
09/19/2018	\$59,247,558.48	\$0.00	\$0.00	\$59,247,558.48
09/20/2018	\$59,247,558.48	\$0.00	\$0.00	\$59,247,558.48
09/21/2018	\$59,247,558.48	\$0.00	\$0.00	\$59,247,558.48
09/22/2018	\$59,247,558.48	\$0.00	\$0.00	\$59,247,558.48
09/23/2018	\$59,247,558.48	\$0.00	\$0.00	\$59,247,558.48
09/24/2018	\$59,247,558.48	\$0.00	\$0.00	\$59,247,558.48
09/25/2018	\$59,247,558.48	\$0.00	\$49,598.40	\$59,197,960.08
09/26/2018	\$59,197,960.08	\$0.00	\$0.00	\$59,197,960.08
09/27/2018	\$59,197,960.08	\$0.00	\$0.00	\$59,197,960.08
09/28/2018	\$59,197,960.08	\$0.00	\$0.00	\$59,197,960.08
09/29/2018	\$59,197,960.08	\$0.00	\$0.00	\$59,197,960.08
09/30/2018	\$59,197,960.08	\$0.00	\$0.00	\$59,197,960.08
Totals	\$66,037,698.76	\$105,985.80	\$6,945,724.48	\$59,197,960.08

Account Summary

Ending Balance:	\$59,197,960.08	Minimum Balance:	\$59,197,960.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,143,684.56	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.05	Average Balance:	\$61,536,347.49	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.028115 %

Gross Earnings:	\$93,488.07
Administrative Fee:	(\$1,025.61)
Cash Management Fee:	(\$1,422.00)

Adjusted Interest: \$91,040.51

Balance Including Interest: \$59,289,000.59

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
09/01/2018	\$7,097,894.29	\$10,460.08	\$0.00	\$7,108,354.37
09/02/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/03/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/04/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/05/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/06/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/07/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/08/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/09/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/10/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/11/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/12/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/13/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/14/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/15/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/16/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/17/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/18/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/19/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/20/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/21/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/22/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/23/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/24/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/25/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/26/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/27/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/28/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/29/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
09/30/2018	\$7,108,354.37	\$0.00	\$0.00	\$7,108,354.37
Totals	\$7,097,894.29	\$10,460.08	\$0.00	\$7,108,354.37

Account Summary

Ending Balance:	\$7,108,354.37	Minimum Balance:	\$7,108,354.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,108,354.37	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$7,108,354.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$10,799.25
Administrative Fee:	(\$116.85)
Cash Management Fee:	(\$162.01)

Adjusted Interest: \$10,520.40

Balance Including Interest: \$7,118,874.77

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
09/01/2018	\$3,397.34	\$5.00	\$0.00	\$3,402.34
09/02/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/03/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/04/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/05/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/06/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/07/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/08/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/09/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/10/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/11/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/12/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/13/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/14/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/15/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/16/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/17/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/18/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/19/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/20/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/21/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/22/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/23/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/24/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/25/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/26/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/27/2018	\$3,402.34	\$0.00	\$0.00	\$3,402.34
09/28/2018	\$3,402.34	\$0.61	\$0.00	\$3,402.95
09/29/2018	\$3,402.95	\$0.00	\$0.00	\$3,402.95
09/30/2018	\$3,402.95	\$0.00	\$0.00	\$3,402.95
Totals	\$3,397.34	\$5.61	\$0.00	\$3,402.95

Account Summary

Ending Balance:	\$3,402.95	Minimum Balance:	\$3,402.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,402.95	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,402.40	Charge Rate: 0.021455 %
				Cash Mgmt Rate: 0.028607 %
Gross Earnings:	\$5.17			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.08)			

Adjusted Interest: \$5.03

Balance Including Interest: \$3,407.98

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
09/01/2018	\$497,591.44	\$616.90	\$0.00	\$498,208.34
09/02/2018	\$498,208.34	\$0.00	\$0.00	\$498,208.34
09/03/2018	\$498,208.34	\$0.00	\$0.00	\$498,208.34
09/04/2018	\$498,208.34	\$0.00	\$0.00	\$498,208.34
09/05/2018	\$498,208.34	\$0.00	\$0.00	\$498,208.34
09/06/2018	\$498,208.34	\$0.00	\$0.00	\$498,208.34
09/07/2018	\$498,208.34	\$0.00	\$0.00	\$498,208.34
09/08/2018	\$498,208.34	\$0.00	\$0.00	\$498,208.34
09/09/2018	\$498,208.34	\$0.00	\$0.00	\$498,208.34
09/10/2018	\$498,208.34	\$0.00	\$0.00	\$498,208.34
09/11/2018	\$498,208.34	\$0.00	\$93.81	\$498,114.53
09/12/2018	\$498,114.53	\$0.00	\$0.00	\$498,114.53
09/13/2018	\$498,114.53	\$0.00	\$0.00	\$498,114.53
09/14/2018	\$498,114.53	\$0.00	\$0.00	\$498,114.53
09/15/2018	\$498,114.53	\$0.00	\$0.00	\$498,114.53
09/16/2018	\$498,114.53	\$0.00	\$0.00	\$498,114.53
09/17/2018	\$498,114.53	\$0.00	\$1,668.69	\$496,445.84
09/18/2018	\$496,445.84	\$0.00	\$46,126.85	\$450,318.99
09/19/2018	\$450,318.99	\$0.00	\$6,953.98	\$443,365.01
09/20/2018	\$443,365.01	\$0.00	\$2,179.89	\$441,185.12
09/21/2018	\$441,185.12	\$0.00	\$17,741.12	\$423,444.00
09/22/2018	\$423,444.00	\$0.00	\$0.00	\$423,444.00
09/23/2018	\$423,444.00	\$0.00	\$0.00	\$423,444.00
09/24/2018	\$423,444.00	\$0.00	\$1,056.54	\$422,387.46
09/25/2018	\$422,387.46	\$0.00	\$11,072.99	\$411,314.47
09/26/2018	\$411,314.47	\$0.00	\$910.96	\$410,403.51
09/27/2018	\$410,403.51	\$0.00	\$0.00	\$410,403.51
09/28/2018	\$410,403.51	\$11.11	\$400.00	\$410,014.62
09/29/2018	\$410,014.62	\$0.00	\$0.00	\$410,014.62
09/30/2018	\$410,014.62	\$167,543.84	\$0.00	\$577,558.46
Totals	\$497,591.44	\$168,171.85	\$88,204.83	\$577,558.46

Account Summary

Ending Balance:	\$577,558.46	Minimum Balance:	\$410,014.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$577,558.46	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$470,817.14	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027728 %
Gross Earnings:	\$715.28				
Administrative Fee:	(\$7.74)				
Cash Management Fee:	(\$10.73)				

Adjusted Interest: \$696.81

Balance Including Interest: \$578,255.27

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
09/01/2018	\$1,097,745.71	\$1,631.07	\$0.00	\$1,099,376.78
09/02/2018	\$1,099,376.78	\$0.00	\$0.00	\$1,099,376.78
09/03/2018	\$1,099,376.78	\$0.00	\$0.00	\$1,099,376.78
09/04/2018	\$1,099,376.78	\$0.00	\$0.00	\$1,099,376.78
09/05/2018	\$1,099,376.78	\$0.00	\$0.00	\$1,099,376.78
09/06/2018	\$1,099,376.78	\$0.00	\$0.00	\$1,099,376.78
09/07/2018	\$1,099,376.78	\$0.00	\$0.00	\$1,099,376.78
09/08/2018	\$1,099,376.78	\$0.00	\$0.00	\$1,099,376.78
09/09/2018	\$1,099,376.78	\$0.00	\$0.00	\$1,099,376.78
09/10/2018	\$1,099,376.78	\$0.00	\$0.00	\$1,099,376.78
09/11/2018	\$1,099,376.78	\$0.00	\$348,597.28	\$750,779.50
09/12/2018	\$750,779.50	\$0.00	\$0.00	\$750,779.50
09/13/2018	\$750,779.50	\$0.00	\$0.00	\$750,779.50
09/14/2018	\$750,779.50	\$0.00	\$0.00	\$750,779.50
09/15/2018	\$750,779.50	\$0.00	\$0.00	\$750,779.50
09/16/2018	\$750,779.50	\$0.00	\$0.00	\$750,779.50
09/17/2018	\$750,779.50	\$0.00	\$0.00	\$750,779.50
09/18/2018	\$750,779.50	\$0.00	\$0.00	\$750,779.50
09/19/2018	\$750,779.50	\$0.00	\$0.00	\$750,779.50
09/20/2018	\$750,779.50	\$0.00	\$0.00	\$750,779.50
09/21/2018	\$750,779.50	\$0.00	\$0.00	\$750,779.50
09/22/2018	\$750,779.50	\$0.00	\$0.00	\$750,779.50
09/23/2018	\$750,779.50	\$0.00	\$0.00	\$750,779.50
09/24/2018	\$750,779.50	\$0.00	\$0.00	\$750,779.50
09/25/2018	\$750,779.50	\$0.00	\$0.00	\$750,779.50
09/26/2018	\$750,779.50	\$0.00	\$0.00	\$750,779.50
09/27/2018	\$750,779.50	\$0.00	\$0.00	\$750,779.50
09/28/2018	\$750,779.50	\$14.49	\$0.00	\$750,793.99
09/29/2018	\$750,793.99	\$0.00	\$0.00	\$750,793.99
09/30/2018	\$750,793.99	\$0.00	\$0.00	\$750,793.99
Totals	\$1,097,745.71	\$1,645.56	\$348,597.28	\$750,793.99

Account Summary

Ending Balance:	\$750,793.99	Minimum Balance:	\$750,779.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,099,376.78	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$866,980.04	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$1,317.14				
Administrative Fee:	(\$14.25)				
Cash Management Fee:	(\$19.76)				

Adjusted Interest: \$1,283.13

Balance Including Interest: \$752,077.12

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
09/01/2018	\$2,731,361.64	\$3,975.03	\$0.00	\$2,735,336.67
09/02/2018	\$2,735,336.67	\$0.00	\$0.00	\$2,735,336.67
09/03/2018	\$2,735,336.67	\$0.00	\$0.00	\$2,735,336.67
09/04/2018	\$2,735,336.67	\$0.00	\$0.00	\$2,735,336.67
09/05/2018	\$2,735,336.67	\$0.00	\$0.00	\$2,735,336.67
09/06/2018	\$2,735,336.67	\$0.00	\$0.00	\$2,735,336.67
09/07/2018	\$2,735,336.67	\$0.00	\$0.00	\$2,735,336.67
09/08/2018	\$2,735,336.67	\$0.00	\$0.00	\$2,735,336.67
09/09/2018	\$2,735,336.67	\$0.00	\$0.00	\$2,735,336.67
09/10/2018	\$2,735,336.67	\$0.00	\$0.00	\$2,735,336.67
09/11/2018	\$2,735,336.67	\$0.00	\$321,371.79	\$2,413,964.88
09/12/2018	\$2,413,964.88	\$0.00	\$0.00	\$2,413,964.88
09/13/2018	\$2,413,964.88	\$0.00	\$0.00	\$2,413,964.88
09/14/2018	\$2,413,964.88	\$0.00	\$3,000.00	\$2,410,964.88
09/15/2018	\$2,410,964.88	\$0.00	\$0.00	\$2,410,964.88
09/16/2018	\$2,410,964.88	\$0.00	\$0.00	\$2,410,964.88
09/17/2018	\$2,410,964.88	\$0.00	\$0.00	\$2,410,964.88
09/18/2018	\$2,410,964.88	\$0.00	\$0.00	\$2,410,964.88
09/19/2018	\$2,410,964.88	\$0.00	\$0.00	\$2,410,964.88
09/20/2018	\$2,410,964.88	\$0.00	\$0.00	\$2,410,964.88
09/21/2018	\$2,410,964.88	\$0.00	\$0.00	\$2,410,964.88
09/22/2018	\$2,410,964.88	\$0.00	\$0.00	\$2,410,964.88
09/23/2018	\$2,410,964.88	\$0.00	\$0.00	\$2,410,964.88
09/24/2018	\$2,410,964.88	\$0.00	\$0.00	\$2,410,964.88
09/25/2018	\$2,410,964.88	\$81,810.59	\$20,355.31	\$2,472,420.16
09/26/2018	\$2,472,420.16	\$0.00	\$0.00	\$2,472,420.16
09/27/2018	\$2,472,420.16	\$0.00	\$0.00	\$2,472,420.16
09/28/2018	\$2,472,420.16	\$0.00	\$0.00	\$2,472,420.16
09/29/2018	\$2,472,420.16	\$0.00	\$0.00	\$2,472,420.16
09/30/2018	\$2,472,420.16	\$0.00	\$0.00	\$2,472,420.16
Totals	\$2,731,361.64	\$85,785.62	\$344,727.10	\$2,472,420.16

Account Summary

Ending Balance:	\$2,472,420.16	Minimum Balance:	\$2,410,964.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,735,336.67	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,531,679.87	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027729 %

Gross Earnings:	\$3,846.21
Administrative Fee:	(\$41.62)
Cash Management Fee:	(\$57.70)

Adjusted Interest: \$3,746.89

Balance Including Interest: **\$2,476,167.05**

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
09/01/2018	\$114.27	\$0.17	\$0.00	\$114.44
09/02/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/03/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/04/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/05/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/06/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/07/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/08/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/09/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/10/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/11/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/12/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/13/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/14/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/15/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/16/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/17/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/18/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/19/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/20/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/21/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/22/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/23/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/24/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/25/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/26/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/27/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/28/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/29/2018	\$114.44	\$0.00	\$0.00	\$114.44
09/30/2018	\$114.44	\$0.00	\$0.00	\$114.44
Totals	\$114.27	\$0.17	\$0.00	\$114.44

Account Summary

Ending Balance:	\$114.44	Minimum Balance:	\$114.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$114.44	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$114.44	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.18			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest:	\$0.18
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Balance Including Interest:	\$114.62
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
09/01/2018	\$8,448,910.60	\$38,664.03	\$0.00	\$8,487,574.63
09/02/2018	\$8,487,574.63	\$0.00	\$0.00	\$8,487,574.63
09/03/2018	\$8,487,574.63	\$0.00	\$0.00	\$8,487,574.63
09/04/2018	\$8,487,574.63	\$0.00	\$0.00	\$8,487,574.63
09/05/2018	\$8,487,574.63	\$0.00	\$0.00	\$8,487,574.63
09/06/2018	\$8,487,574.63	\$13,584.70	\$384.97	\$8,500,774.36
09/07/2018	\$8,500,774.36	\$2,474.35	\$0.00	\$8,503,248.71
09/08/2018	\$8,503,248.71	\$0.00	\$0.00	\$8,503,248.71
09/09/2018	\$8,503,248.71	\$0.00	\$0.00	\$8,503,248.71
09/10/2018	\$8,503,248.71	\$8,277.09	\$0.00	\$8,511,525.80
09/11/2018	\$8,511,525.80	\$13,456.76	\$0.00	\$8,524,982.56
09/12/2018	\$8,524,982.56	\$10,530.09	\$453.79	\$8,535,058.86
09/13/2018	\$8,535,058.86	\$5,207.33	\$0.00	\$8,540,266.19
09/14/2018	\$8,540,266.19	\$9,224.53	\$76.25	\$8,549,414.47
09/15/2018	\$8,549,414.47	\$0.00	\$0.00	\$8,549,414.47
09/16/2018	\$8,549,414.47	\$0.00	\$0.00	\$8,549,414.47
09/17/2018	\$8,549,414.47	\$18,030.33	\$1,241.93	\$8,566,202.87
09/18/2018	\$8,566,202.87	\$106,666.50	\$0.00	\$8,672,869.37
09/19/2018	\$8,672,869.37	\$364.85	\$627.61	\$8,672,606.61
09/20/2018	\$8,672,606.61	\$16,984.74	\$3,849.67	\$8,685,741.68
09/21/2018	\$8,685,741.68	\$7,291.11	\$0.00	\$8,693,032.79
09/22/2018	\$8,693,032.79	\$0.00	\$0.00	\$8,693,032.79
09/23/2018	\$8,693,032.79	\$0.00	\$0.00	\$8,693,032.79
09/24/2018	\$8,693,032.79	\$84,466.77	\$0.00	\$8,777,499.56
09/25/2018	\$8,777,499.56	\$9,889.42	\$406.02	\$8,786,982.96
09/26/2018	\$8,786,982.96	\$6,393.67	\$827.61	\$8,792,549.02
09/27/2018	\$8,792,549.02	\$13,394.55	\$6,143.13	\$8,799,800.44
09/28/2018	\$8,799,800.44	\$16,663.77	\$1,331.78	\$8,815,132.43
09/29/2018	\$8,815,132.43	\$0.00	\$0.00	\$8,815,132.43
09/30/2018	\$8,815,132.43	\$710.44	\$0.00	\$8,815,842.87
Totals	\$8,448,910.60	\$382,275.03	\$15,342.76	\$8,815,842.87

Account Summary

Ending Balance:	\$8,815,842.87	Minimum Balance:	\$8,487,574.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,815,842.87	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$8,616,264.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$13,090.11
Administrative Fee:	(\$141.64)
Cash Management Fee:	(\$196.38)

Adjusted Interest: \$12,752.10

Balance Including Interest: \$8,828,594.97

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
09/01/2018	\$33,696,818.95	\$51,886.33	\$116.86	\$33,748,588.42
09/02/2018	\$33,748,588.42	\$0.00	\$0.00	\$33,748,588.42
09/03/2018	\$33,748,588.42	\$0.00	\$0.00	\$33,748,588.42
09/04/2018	\$33,748,588.42	\$19,416.50	\$495,490.26	\$33,272,514.66
09/05/2018	\$33,272,514.66	\$223,226.51	\$287,165.97	\$33,208,575.20
09/06/2018	\$33,208,575.20	\$313,561.41	\$1,641,909.33	\$31,880,227.28
09/07/2018	\$31,880,227.28	\$167,252.42	\$63,232.96	\$31,984,246.74
09/08/2018	\$31,984,246.74	\$0.00	\$0.00	\$31,984,246.74
09/09/2018	\$31,984,246.74	\$0.00	\$0.00	\$31,984,246.74
09/10/2018	\$31,984,246.74	\$172,327.94	\$154,929.65	\$32,001,645.03
09/11/2018	\$32,001,645.03	\$119,753.81	\$382,985.96	\$31,738,412.88
09/12/2018	\$31,738,412.88	\$171,456.20	\$140,653.89	\$31,769,215.19
09/13/2018	\$31,769,215.19	\$77,819.39	\$405,828.27	\$31,441,206.31
09/14/2018	\$31,441,206.31	\$104,686.28	\$49,737.42	\$31,496,155.17
09/15/2018	\$31,496,155.17	\$0.00	\$0.00	\$31,496,155.17
09/16/2018	\$31,496,155.17	\$0.00	\$0.00	\$31,496,155.17
09/17/2018	\$31,496,155.17	\$120,711.80	\$205,711.60	\$31,411,155.37
09/18/2018	\$31,411,155.37	\$163,389.28	\$399,192.09	\$31,175,352.56
09/19/2018	\$31,175,352.56	\$114,525.15	\$104,550.68	\$31,185,327.03
09/20/2018	\$31,185,327.03	\$115,590.51	\$58,339.24	\$31,242,578.30
09/21/2018	\$31,242,578.30	\$72,343.89	\$25,942.64	\$31,288,979.55
09/22/2018	\$31,288,979.55	\$0.00	\$0.00	\$31,288,979.55
09/23/2018	\$31,288,979.55	\$0.00	\$0.00	\$31,288,979.55
09/24/2018	\$31,288,979.55	\$111,647.62	\$257,661.50	\$31,142,965.67
09/25/2018	\$31,142,965.67	\$76,408.75	\$194,814.63	\$31,024,559.79
09/26/2018	\$31,024,559.79	\$81,008.74	\$160,484.66	\$30,945,083.87
09/27/2018	\$30,945,083.87	\$88,136.75	\$116,411.27	\$30,916,809.35
09/28/2018	\$30,916,809.35	\$20,578,355.84	\$16,798,997.66	\$34,696,167.53
09/29/2018	\$34,696,167.53	\$0.00	\$0.00	\$34,696,167.53
09/30/2018	\$34,696,167.53	\$0.00	\$0.00	\$34,696,167.53
Totals	\$33,696,818.95	\$22,943,505.12	\$21,944,156.54	\$34,696,167.53

Account Summary

Ending Balance:	\$34,696,167.53	Minimum Balance:	\$30,916,809.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,696,167.53	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.03	Average Balance:	\$32,133,268.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$48,817.93
Administrative Fee:	(\$528.22)
Cash Management Fee:	(\$732.37)

Adjusted Interest: \$47,557.37

Balance Including Interest: \$34,743,724.90

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
09/01/2018	\$3,632,295.09	\$3,421.18	\$0.00	\$3,635,716.27
09/02/2018	\$3,635,716.27	\$0.00	\$0.00	\$3,635,716.27
09/03/2018	\$3,635,716.27	\$0.00	\$0.00	\$3,635,716.27
09/04/2018	\$3,635,716.27	\$0.00	\$0.00	\$3,635,716.27
09/05/2018	\$3,635,716.27	\$0.00	\$0.00	\$3,635,716.27
09/06/2018	\$3,635,716.27	\$0.00	\$0.00	\$3,635,716.27
09/07/2018	\$3,635,716.27	\$0.00	\$0.00	\$3,635,716.27
09/08/2018	\$3,635,716.27	\$0.00	\$0.00	\$3,635,716.27
09/09/2018	\$3,635,716.27	\$0.00	\$0.00	\$3,635,716.27
09/10/2018	\$3,635,716.27	\$0.00	\$0.00	\$3,635,716.27
09/11/2018	\$3,635,716.27	\$0.00	\$0.00	\$3,635,716.27
09/12/2018	\$3,635,716.27	\$0.00	\$0.00	\$3,635,716.27
09/13/2018	\$3,635,716.27	\$23.20	\$0.00	\$3,635,739.47
09/14/2018	\$3,635,739.47	\$0.00	\$0.00	\$3,635,739.47
09/15/2018	\$3,635,739.47	\$0.00	\$0.00	\$3,635,739.47
09/16/2018	\$3,635,739.47	\$0.00	\$0.00	\$3,635,739.47
09/17/2018	\$3,635,739.47	\$0.00	\$0.00	\$3,635,739.47
09/18/2018	\$3,635,739.47	\$0.00	\$0.00	\$3,635,739.47
09/19/2018	\$3,635,739.47	\$25.81	\$0.00	\$3,635,765.28
09/20/2018	\$3,635,765.28	\$0.00	\$0.00	\$3,635,765.28
09/21/2018	\$3,635,765.28	\$0.00	\$0.00	\$3,635,765.28
09/22/2018	\$3,635,765.28	\$0.00	\$0.00	\$3,635,765.28
09/23/2018	\$3,635,765.28	\$0.00	\$0.00	\$3,635,765.28
09/24/2018	\$3,635,765.28	\$0.00	\$0.00	\$3,635,765.28
09/25/2018	\$3,635,765.28	\$3.74	\$0.00	\$3,635,769.02
09/26/2018	\$3,635,769.02	\$0.00	\$0.00	\$3,635,769.02
09/27/2018	\$3,635,769.02	\$0.00	\$0.00	\$3,635,769.02
09/28/2018	\$3,635,769.02	\$41.05	\$1.84	\$3,635,808.23
09/29/2018	\$3,635,808.23	\$0.00	\$0.00	\$3,635,808.23
09/30/2018	\$3,635,808.23	\$0.00	\$0.00	\$3,635,808.23
Totals	\$3,632,295.09	\$3,514.98	\$1.84	\$3,635,808.23

Account Summary

Ending Balance:	\$3,635,808.23	Minimum Balance:	\$3,635,716.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,635,808.23	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,635,745.18	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027732 %
Gross Earnings:	\$5,523.55				
Administrative Fee:	(\$59.77)				
Cash Management Fee:	(\$82.87)				

Adjusted Interest: \$5,380.91

Balance Including Interest: \$3,641,189.14

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
09/01/2018	\$91,519,380.81	\$127,633.48	\$0.00	\$91,647,014.29
09/02/2018	\$91,647,014.29	\$0.00	\$0.00	\$91,647,014.29
09/03/2018	\$91,647,014.29	\$0.00	\$0.00	\$91,647,014.29
09/04/2018	\$91,647,014.29	\$0.00	\$31,562.89	\$91,615,451.40
09/05/2018	\$91,615,451.40	\$0.00	\$6,279,466.60	\$85,335,984.80
09/06/2018	\$85,335,984.80	\$1,084,057.50	\$80,545.26	\$86,339,497.04
09/07/2018	\$86,339,497.04	\$1,777.32	\$16,359.53	\$86,324,914.83
09/08/2018	\$86,324,914.83	\$0.00	\$0.00	\$86,324,914.83
09/09/2018	\$86,324,914.83	\$0.00	\$0.00	\$86,324,914.83
09/10/2018	\$86,324,914.83	\$11,769.04	\$53,027.33	\$86,283,656.54
09/11/2018	\$86,283,656.54	\$11,624.78	\$532,995.22	\$85,762,286.10
09/12/2018	\$85,762,286.10	\$131,596.74	\$415,597.03	\$85,478,285.81
09/13/2018	\$85,478,285.81	\$2,428,397.51	\$271,087.57	\$87,635,595.75
09/14/2018	\$87,635,595.75	\$7,736.23	\$40,608.15	\$87,602,723.83
09/15/2018	\$87,602,723.83	\$0.00	\$0.00	\$87,602,723.83
09/16/2018	\$87,602,723.83	\$0.00	\$0.00	\$87,602,723.83
09/17/2018	\$87,602,723.83	\$9,954.11	\$54.37	\$87,612,623.57
09/18/2018	\$87,612,623.57	\$20,064.89	\$1,500,614.22	\$86,132,074.24
09/19/2018	\$86,132,074.24	\$6,521.18	\$616,621.15	\$85,521,974.27
09/20/2018	\$85,521,974.27	\$511,193.48	\$40,989.31	\$85,992,178.44
09/21/2018	\$85,992,178.44	\$74,744.88	\$330,557.70	\$85,736,365.62
09/22/2018	\$85,736,365.62	\$0.00	\$0.00	\$85,736,365.62
09/23/2018	\$85,736,365.62	\$0.00	\$0.00	\$85,736,365.62
09/24/2018	\$85,736,365.62	\$232,420.67	\$0.00	\$85,968,786.29
09/25/2018	\$85,968,786.29	\$15,422.74	\$127,923.84	\$85,856,285.19
09/26/2018	\$85,856,285.19	\$8,897.08	\$330,647.28	\$85,534,534.99
09/27/2018	\$85,534,534.99	\$873,221.37	\$31,730.93	\$86,376,025.43
09/28/2018	\$86,376,025.43	\$10,260.51	\$10,193.68	\$86,376,092.26
09/29/2018	\$86,376,092.26	\$0.00	\$0.00	\$86,376,092.26
09/30/2018	\$86,376,092.26	\$0.00	\$0.00	\$86,376,092.26
Totals	\$91,519,380.81	\$5,567,293.51	\$10,710,582.06	\$86,376,092.26

Account Summary

Ending Balance:	\$86,376,092.26	Minimum Balance:	\$85,335,984.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,647,014.29	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.07	Average Balance:	\$87,016,885.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$132,198.95
Administrative Fee:	(\$1,430.41)
Cash Management Fee:	(\$1,983.27)

Adjusted Interest: \$128,785.34

Balance Including Interest: \$86,504,877.60

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013				
09/01/2018	\$0.00	\$14.60	\$0.00	\$14.60
09/02/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/03/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/04/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/05/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/06/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/07/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/08/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/09/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/10/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/11/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/12/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/13/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/14/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/15/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/16/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/17/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/18/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/19/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/20/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/21/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/22/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/23/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/24/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/25/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/26/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/27/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/28/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/29/2018	\$14.60	\$0.00	\$0.00	\$14.60
09/30/2018	\$14.60	\$0.00	\$0.00	\$14.60
Totals	\$0.00	\$14.60	\$0.00	\$14.60

Account Summary

Ending Balance:	\$14.60	Minimum Balance:	\$14.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14.60	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$14.60	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: \$14.62

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP 2017				
09/01/2018	\$67,275,143.92	\$109,503.28	\$0.00	\$67,384,647.20
09/02/2018	\$67,384,647.20	\$0.00	\$0.00	\$67,384,647.20
09/03/2018	\$67,384,647.20	\$0.00	\$0.00	\$67,384,647.20
09/04/2018	\$67,384,647.20	\$0.00	\$0.00	\$67,384,647.20
09/05/2018	\$67,384,647.20	\$0.00	\$0.00	\$67,384,647.20
09/06/2018	\$67,384,647.20	\$0.00	\$1,072,644.43	\$66,312,002.77
09/07/2018	\$66,312,002.77	\$0.00	\$0.00	\$66,312,002.77
09/08/2018	\$66,312,002.77	\$0.00	\$0.00	\$66,312,002.77
09/09/2018	\$66,312,002.77	\$0.00	\$0.00	\$66,312,002.77
09/10/2018	\$66,312,002.77	\$0.00	\$0.00	\$66,312,002.77
09/11/2018	\$66,312,002.77	\$0.00	\$0.00	\$66,312,002.77
09/12/2018	\$66,312,002.77	\$0.00	\$0.00	\$66,312,002.77
09/13/2018	\$66,312,002.77	\$0.00	\$2,419,250.77	\$63,892,752.00
09/14/2018	\$63,892,752.00	\$0.00	\$0.00	\$63,892,752.00
09/15/2018	\$63,892,752.00	\$0.00	\$0.00	\$63,892,752.00
09/16/2018	\$63,892,752.00	\$0.00	\$0.00	\$63,892,752.00
09/17/2018	\$63,892,752.00	\$0.00	\$0.00	\$63,892,752.00
09/18/2018	\$63,892,752.00	\$0.00	\$0.00	\$63,892,752.00
09/19/2018	\$63,892,752.00	\$0.00	\$0.00	\$63,892,752.00
09/20/2018	\$63,892,752.00	\$0.00	\$493,445.69	\$63,399,306.31
09/21/2018	\$63,399,306.31	\$0.00	\$0.00	\$63,399,306.31
09/22/2018	\$63,399,306.31	\$0.00	\$0.00	\$63,399,306.31
09/23/2018	\$63,399,306.31	\$0.00	\$0.00	\$63,399,306.31
09/24/2018	\$63,399,306.31	\$0.00	\$0.00	\$63,399,306.31
09/25/2018	\$63,399,306.31	\$0.00	\$0.00	\$63,399,306.31
09/26/2018	\$63,399,306.31	\$0.00	\$0.00	\$63,399,306.31
09/27/2018	\$63,399,306.31	\$0.00	\$839,082.06	\$62,560,224.25
09/28/2018	\$62,560,224.25	\$0.00	\$0.00	\$62,560,224.25
09/29/2018	\$62,560,224.25	\$0.00	\$0.00	\$62,560,224.25
09/30/2018	\$62,560,224.25	\$0.00	\$0.00	\$62,560,224.25
Totals	\$67,275,143.92	\$109,503.28	\$4,824,422.95	\$62,560,224.25

Account Summary

Ending Balance:	\$62,560,224.25	Minimum Balance:	\$62,560,224.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,384,647.20	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.05	Average Balance:	\$64,746,418.69	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$98,364.92				
Administrative Fee:	(\$1,064.32)				
Cash Management Fee:	(\$1,475.69)				
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Adjusted Interest:	\$95,824.96				

Balance Including Interest: \$62,656,049.21

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113140 - ISSAQUAH SD411 CP 2018				
09/01/2018	\$100,326,824.93	\$147,850.60	\$0.00	\$100,474,675.53
09/02/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/03/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/04/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/05/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/06/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/07/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/08/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/09/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/10/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/11/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/12/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/13/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/14/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/15/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/16/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/17/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/18/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/19/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/20/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/21/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/22/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/23/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/24/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/25/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/26/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/27/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/28/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/29/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
09/30/2018	\$100,474,675.53	\$0.00	\$0.00	\$100,474,675.53
Totals	\$100,326,824.93	\$147,850.60	\$0.00	\$100,474,675.53

Account Summary

Ending Balance:	\$100,474,675.53	Minimum Balance:	\$100,474,675.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,474,675.53	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.08	Average Balance:	\$100,474,675.53	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$152,644.47				
Administrative Fee:	(\$1,651.64)				
Cash Management Fee:	(\$2,290.00)				

Adjusted Interest: \$148,702.91

Balance Including Interest: \$100,623,378.44

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
09/01/2018	\$3,501,195.12	\$4,228.30	\$0.00	\$3,505,423.42
09/02/2018	\$3,505,423.42	\$0.00	\$0.00	\$3,505,423.42
09/03/2018	\$3,505,423.42	\$0.00	\$0.00	\$3,505,423.42
09/04/2018	\$3,505,423.42	\$25,012.19	\$3,417.67	\$3,527,017.94
09/05/2018	\$3,527,017.94	\$23,319.47	\$7,517.03	\$3,542,820.38
09/06/2018	\$3,542,820.38	\$43,854.86	\$911.00	\$3,585,764.24
09/07/2018	\$3,585,764.24	\$47,097.42	\$5,018.45	\$3,627,843.21
09/08/2018	\$3,627,843.21	\$0.00	\$0.00	\$3,627,843.21
09/09/2018	\$3,627,843.21	\$0.00	\$0.00	\$3,627,843.21
09/10/2018	\$3,627,843.21	\$120,583.50	\$5,598.38	\$3,742,828.33
09/11/2018	\$3,742,828.33	\$44,420.36	\$51,239.98	\$3,736,008.71
09/12/2018	\$3,736,008.71	\$40,505.27	\$6,015.64	\$3,770,498.34
09/13/2018	\$3,770,498.34	\$52,018.49	\$0.00	\$3,822,516.83
09/14/2018	\$3,822,516.83	\$34,418.19	\$36,592.14	\$3,820,342.88
09/15/2018	\$3,820,342.88	\$0.00	\$0.00	\$3,820,342.88
09/16/2018	\$3,820,342.88	\$0.00	\$0.00	\$3,820,342.88
09/17/2018	\$3,820,342.88	\$54,046.08	\$25.00	\$3,874,363.96
09/18/2018	\$3,874,363.96	\$22,147.65	\$3,514.25	\$3,892,997.36
09/19/2018	\$3,892,997.36	\$34,072.61	\$23,556.39	\$3,903,513.58
09/20/2018	\$3,903,513.58	\$21,087.61	\$3,678.91	\$3,920,922.28
09/21/2018	\$3,920,922.28	\$22,893.68	\$225.00	\$3,943,590.96
09/22/2018	\$3,943,590.96	\$0.00	\$0.00	\$3,943,590.96
09/23/2018	\$3,943,590.96	\$0.00	\$0.00	\$3,943,590.96
09/24/2018	\$3,943,590.96	\$39,778.89	\$2,768.81	\$3,980,601.04
09/25/2018	\$3,980,601.04	\$13,874.17	\$16,118.84	\$3,978,356.37
09/26/2018	\$3,978,356.37	\$19,697.90	\$49,902.26	\$3,948,152.01
09/27/2018	\$3,948,152.01	\$23,648.29	\$14,483.41	\$3,957,316.89
09/28/2018	\$3,957,316.89	\$28,265.83	\$12,500.40	\$3,973,082.32
09/29/2018	\$3,973,082.32	\$0.00	\$0.00	\$3,973,082.32
09/30/2018	\$3,973,082.32	\$0.00	\$0.00	\$3,973,082.32
Totals	\$3,501,195.12	\$714,970.76	\$243,083.56	\$3,973,082.32

Account Summary

Ending Balance:	\$3,973,082.32	Minimum Balance:	\$3,505,423.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,980,601.04	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,793,150.89	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027729 %

Gross Earnings:	\$5,762.68
Administrative Fee:	(\$62.35)
Cash Management Fee:	(\$86.45)

Adjusted Interest: \$5,613.88

Balance Including Interest: **\$3,978,696.20**

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
09/01/2018	\$15,737,922.71	\$25,480.18	\$0.00	\$15,763,402.89
09/02/2018	\$15,763,402.89	\$0.00	\$0.00	\$15,763,402.89
09/03/2018	\$15,763,402.89	\$0.00	\$0.00	\$15,763,402.89
09/04/2018	\$15,763,402.89	\$0.00	\$0.00	\$15,763,402.89
09/05/2018	\$15,763,402.89	\$0.00	\$0.00	\$15,763,402.89
09/06/2018	\$15,763,402.89	\$34,191.10	\$51.69	\$15,797,542.30
09/07/2018	\$15,797,542.30	\$5,312.69	\$0.00	\$15,802,854.99
09/08/2018	\$15,802,854.99	\$0.00	\$0.00	\$15,802,854.99
09/09/2018	\$15,802,854.99	\$0.00	\$0.00	\$15,802,854.99
09/10/2018	\$15,802,854.99	\$35,179.46	\$910.04	\$15,837,124.41
09/11/2018	\$15,837,124.41	\$34,748.19	\$31.24	\$15,871,841.36
09/12/2018	\$15,871,841.36	\$13,660.58	\$239.86	\$15,885,262.08
09/13/2018	\$15,885,262.08	\$27,562.07	\$0.00	\$15,912,824.15
09/14/2018	\$15,912,824.15	\$23,180.81	\$0.00	\$15,936,004.96
09/15/2018	\$15,936,004.96	\$0.00	\$0.00	\$15,936,004.96
09/16/2018	\$15,936,004.96	\$0.00	\$0.00	\$15,936,004.96
09/17/2018	\$15,936,004.96	\$29,754.38	\$177.99	\$15,965,581.35
09/18/2018	\$15,965,581.35	\$59,976.92	\$0.00	\$16,025,558.27
09/19/2018	\$16,025,558.27	\$19,771.46	\$87.73	\$16,045,242.00
09/20/2018	\$16,045,242.00	\$53,050.82	\$1,486.05	\$16,096,806.77
09/21/2018	\$16,096,806.77	\$23,349.68	\$0.00	\$16,120,156.45
09/22/2018	\$16,120,156.45	\$0.00	\$0.00	\$16,120,156.45
09/23/2018	\$16,120,156.45	\$0.00	\$0.00	\$16,120,156.45
09/24/2018	\$16,120,156.45	\$48,970.28	\$0.00	\$16,169,126.73
09/25/2018	\$16,169,126.73	\$46,203.62	\$0.00	\$16,215,330.35
09/26/2018	\$16,215,330.35	\$26,594.80	\$1,120.82	\$16,240,804.33
09/27/2018	\$16,240,804.33	\$37,660.31	\$8,874.51	\$16,269,590.13
09/28/2018	\$16,269,590.13	\$25,873.68	\$418.22	\$16,295,045.59
09/29/2018	\$16,295,045.59	\$0.00	\$0.00	\$16,295,045.59
09/30/2018	\$16,295,045.59	\$0.00	\$0.00	\$16,295,045.59
Totals	\$15,737,922.71	\$570,521.03	\$13,398.15	\$16,295,045.59

Account Summary

Ending Balance:	\$16,295,045.59	Minimum Balance:	\$15,763,402.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,295,045.59	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$15,987,061.16	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$24,288.08
Administrative Fee:	(\$262.80)
Cash Management Fee:	(\$364.37)

Adjusted Interest: \$23,660.92

Balance Including Interest: \$16,318,706.51

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
09/01/2018	\$16,668,803.66	\$23,202.49	\$8,922.49	\$16,683,083.66
09/02/2018	\$16,683,083.66	\$0.00	\$0.00	\$16,683,083.66
09/03/2018	\$16,683,083.66	\$0.00	\$0.00	\$16,683,083.66
09/04/2018	\$16,683,083.66	\$923.70	\$5,184.20	\$16,678,823.16
09/05/2018	\$16,678,823.16	\$2,029.27	\$1,480,333.65	\$15,200,518.78
09/06/2018	\$15,200,518.78	\$24,767.58	\$515,479.50	\$14,709,806.86
09/07/2018	\$14,709,806.86	\$1,346.88	\$25,308.64	\$14,685,845.10
09/08/2018	\$14,685,845.10	\$0.00	\$0.00	\$14,685,845.10
09/09/2018	\$14,685,845.10	\$0.00	\$0.00	\$14,685,845.10
09/10/2018	\$14,685,845.10	\$240,527.78	\$24,472.29	\$14,901,900.59
09/11/2018	\$14,901,900.59	\$18,933.29	\$5,845.75	\$14,914,988.13
09/12/2018	\$14,914,988.13	\$254,183.35	\$8,156.01	\$15,161,015.47
09/13/2018	\$15,161,015.47	\$17,324.48	\$26,799.79	\$15,151,540.16
09/14/2018	\$15,151,540.16	\$14,265.99	\$91,307.01	\$15,074,499.14
09/15/2018	\$15,074,499.14	\$0.00	\$0.00	\$15,074,499.14
09/16/2018	\$15,074,499.14	\$0.00	\$0.00	\$15,074,499.14
09/17/2018	\$15,074,499.14	\$26,883.47	\$111,891.11	\$14,989,491.50
09/18/2018	\$14,989,491.50	\$24,993.97	\$1,296,639.66	\$13,717,845.81
09/19/2018	\$13,717,845.81	\$2,371.03	\$54,870.17	\$13,665,346.67
09/20/2018	\$13,665,346.67	\$20,994.04	\$50,190.80	\$13,636,149.91
09/21/2018	\$13,636,149.91	\$156,589.36	\$35,307.26	\$13,757,432.01
09/22/2018	\$13,757,432.01	\$0.00	\$0.00	\$13,757,432.01
09/23/2018	\$13,757,432.01	\$0.00	\$0.00	\$13,757,432.01
09/24/2018	\$13,757,432.01	\$30,811.67	\$25,202.32	\$13,763,041.36
09/25/2018	\$13,763,041.36	\$16,270.72	\$4,508.09	\$13,774,803.99
09/26/2018	\$13,774,803.99	\$19,106.83	\$91,393.60	\$13,702,517.22
09/27/2018	\$13,702,517.22	\$18,212.31	\$87,963.88	\$13,632,765.65
09/28/2018	\$13,632,765.65	\$10,222,199.40	\$9,229,461.51	\$14,625,503.54
09/29/2018	\$14,625,503.54	\$0.00	\$0.00	\$14,625,503.54
09/30/2018	\$14,625,503.54	\$2,853.04	\$0.00	\$14,628,356.58
Totals	\$16,668,803.66	\$11,138,790.65	\$13,179,237.73	\$14,628,356.58

Account Summary

Ending Balance:	\$14,628,356.58	Minimum Balance:	\$13,632,765.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,683,083.66	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$14,736,083.29	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$22,387.54
Administrative Fee:	(\$242.24)
Cash Management Fee:	(\$335.86)

Adjusted Interest: \$21,809.45

Balance Including Interest: \$14,650,166.03

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
09/01/2018	\$35,782.71	\$52.73	\$0.00	\$35,835.44
09/02/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/03/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/04/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/05/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/06/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/07/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/08/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/09/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/10/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/11/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/12/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/13/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/14/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/15/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/16/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/17/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/18/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/19/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/20/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/21/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/22/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/23/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/24/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/25/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/26/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/27/2018	\$35,835.44	\$0.00	\$0.00	\$35,835.44
09/28/2018	\$35,835.44	\$0.48	\$0.00	\$35,835.92
09/29/2018	\$35,835.92	\$0.00	\$0.00	\$35,835.92
09/30/2018	\$35,835.92	\$0.00	\$0.00	\$35,835.92
Totals	\$35,782.71	\$53.21	\$0.00	\$35,835.92

Account Summary

Ending Balance:	\$35,835.92	Minimum Balance:	\$35,835.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,835.92	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$35,835.49	Charge Rate:	0.020031 %
				Cash Mgmt Rate:	0.027840 %
Gross Earnings:	\$54.45				
Administrative Fee:	(\$0.59)				
Cash Management Fee:	(\$0.82)				

Adjusted Interest: \$53.04

Balance Including Interest: \$35,888.96

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
09/01/2018	\$549,034.44	\$284.27	\$0.00	\$549,318.71
09/02/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/03/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/04/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/05/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/06/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/07/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/08/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/09/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/10/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/11/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/12/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/13/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/14/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/15/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/16/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/17/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/18/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/19/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/20/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/21/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/22/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/23/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/24/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/25/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/26/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/27/2018	\$549,318.71	\$0.00	\$0.00	\$549,318.71
09/28/2018	\$549,318.71	\$12.67	\$0.00	\$549,331.38
09/29/2018	\$549,331.38	\$0.00	\$0.00	\$549,331.38
09/30/2018	\$549,331.38	\$0.00	\$0.00	\$549,331.38
Totals	\$549,034.44	\$296.94	\$0.00	\$549,331.38

Account Summary

Ending Balance:	\$549,331.38	Minimum Balance:	\$549,318.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$549,331.38	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$549,319.98	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$834.54				
Administrative Fee:	(\$9.03)				
Cash Management Fee:	(\$12.52)				

Adjusted Interest: \$812.99

Balance Including Interest: \$550,144.37

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
09/01/2018	\$59,175,296.49	\$103,412.07	\$0.00	\$59,278,708.56
09/02/2018	\$59,278,708.56	\$0.00	\$0.00	\$59,278,708.56
09/03/2018	\$59,278,708.56	\$0.00	\$0.00	\$59,278,708.56
09/04/2018	\$59,278,708.56	\$0.00	\$144,491.22	\$59,134,217.34
09/05/2018	\$59,134,217.34	\$0.00	\$101,581.29	\$59,032,636.05
09/06/2018	\$59,032,636.05	\$2,869.10	\$44,302.14	\$58,991,203.01
09/07/2018	\$58,991,203.01	\$155.42	\$0.00	\$58,991,358.43
09/08/2018	\$58,991,358.43	\$0.00	\$0.00	\$58,991,358.43
09/09/2018	\$58,991,358.43	\$0.00	\$0.00	\$58,991,358.43
09/10/2018	\$58,991,358.43	\$2,679.88	\$138.08	\$58,993,900.23
09/11/2018	\$58,993,900.23	\$202,186.53	\$0.00	\$59,196,086.76
09/12/2018	\$59,196,086.76	\$3,219.80	\$0.00	\$59,199,306.56
09/13/2018	\$59,199,306.56	\$2,001.70	\$0.00	\$59,201,308.26
09/14/2018	\$59,201,308.26	\$1,646.24	\$79.19	\$59,202,875.31
09/15/2018	\$59,202,875.31	\$0.00	\$0.00	\$59,202,875.31
09/16/2018	\$59,202,875.31	\$0.00	\$0.00	\$59,202,875.31
09/17/2018	\$59,202,875.31	\$3,102.25	\$70.27	\$59,205,907.29
09/18/2018	\$59,205,907.29	\$2,891.68	\$20,325.08	\$59,188,473.89
09/19/2018	\$59,188,473.89	\$273.61	\$97,348.07	\$59,091,399.43
09/20/2018	\$59,091,399.43	\$2,424.82	\$347,435.38	\$58,746,388.87
09/21/2018	\$58,746,388.87	\$4,168.11	\$40.46	\$58,750,516.52
09/22/2018	\$58,750,516.52	\$0.00	\$0.00	\$58,750,516.52
09/23/2018	\$58,750,516.52	\$0.00	\$0.00	\$58,750,516.52
09/24/2018	\$58,750,516.52	\$3,555.55	\$2,195,364.95	\$56,558,707.12
09/25/2018	\$56,558,707.12	\$218,005,477.57	\$615,388.46	\$273,948,796.23
09/26/2018	\$273,948,796.23	\$2,204.86	\$2,438,266.13	\$271,512,734.96
09/27/2018	\$271,512,734.96	\$2,102.25	\$9,892.00	\$271,504,945.21
09/28/2018	\$271,504,945.21	\$2,113.86	\$76,061.52	\$271,430,997.55
09/29/2018	\$271,430,997.55	\$0.00	\$0.00	\$271,430,997.55
09/30/2018	\$271,430,997.55	\$329.23	\$0.00	\$271,431,326.78
Totals	\$59,175,296.49	\$218,346,814.53	\$6,090,784.24	\$271,431,326.78

Account Summary

Ending Balance:	\$271,431,326.78	Minimum Balance:	\$56,558,707.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$273,948,796.23	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.08	Average Balance:	\$101,548,990.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$154,276.61
Administrative Fee:	(\$1,669.30)
Cash Management Fee:	(\$2,314.48)

Adjusted Interest: \$150,292.91

Balance Including Interest: \$271,581,619.69

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
09/01/2018	\$948.19	\$0.05	\$948.19	\$0.05
09/02/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/03/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/04/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/05/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/06/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/07/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/08/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/09/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/10/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/11/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/12/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/13/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/14/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/15/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/16/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/17/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/18/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/19/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/20/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/21/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/22/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/23/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/24/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/25/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/26/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/27/2018	\$0.05	\$0.00	\$0.00	\$0.05
09/28/2018	\$0.05	\$638.67	\$0.00	\$638.72
09/29/2018	\$638.72	\$0.00	\$0.00	\$638.72
09/30/2018	\$638.72	\$0.00	\$0.00	\$638.72
Totals	\$948.19	\$638.72	\$948.19	\$638.72

Account Summary

Ending Balance:	\$638.72	Minimum Balance:	\$0.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$638.72	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$63.92	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.10				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.10

Balance Including Interest: \$638.82

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123080 - SHORELINE SD #412 CIP 2013				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123120 - SHORELINE SD 412 CIP 2017 BOND 2017 AU				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123130 - SHORELINE SD412 CIP 2017 BOND 2006 AU				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
09/01/2018	\$1,137,621.26	\$1,646.95	\$60.00	\$1,139,208.21
09/02/2018	\$1,139,208.21	\$0.00	\$0.00	\$1,139,208.21
09/03/2018	\$1,139,208.21	\$0.00	\$0.00	\$1,139,208.21
09/04/2018	\$1,139,208.21	\$0.00	\$1,340.00	\$1,137,868.21
09/05/2018	\$1,137,868.21	\$0.00	\$7,314.01	\$1,130,554.20
09/06/2018	\$1,130,554.20	\$0.00	\$2,525.68	\$1,128,028.52
09/07/2018	\$1,128,028.52	\$0.00	\$9,245.12	\$1,118,783.40
09/08/2018	\$1,118,783.40	\$0.00	\$0.00	\$1,118,783.40
09/09/2018	\$1,118,783.40	\$0.00	\$0.00	\$1,118,783.40
09/10/2018	\$1,118,783.40	\$74,259.96	\$667.40	\$1,192,375.96
09/11/2018	\$1,192,375.96	\$0.00	\$0.00	\$1,192,375.96
09/12/2018	\$1,192,375.96	\$53,508.27	\$65.00	\$1,245,819.23
09/13/2018	\$1,245,819.23	\$0.00	\$3,774.55	\$1,242,044.68
09/14/2018	\$1,242,044.68	\$0.00	\$13,346.90	\$1,228,697.78
09/15/2018	\$1,228,697.78	\$0.00	\$0.00	\$1,228,697.78
09/16/2018	\$1,228,697.78	\$0.00	\$0.00	\$1,228,697.78
09/17/2018	\$1,228,697.78	\$0.00	\$11,361.87	\$1,217,335.91
09/18/2018	\$1,217,335.91	\$0.00	\$13,281.36	\$1,204,054.55
09/19/2018	\$1,204,054.55	\$0.00	\$17,566.78	\$1,186,487.77
09/20/2018	\$1,186,487.77	\$0.00	\$18,505.00	\$1,167,982.77
09/21/2018	\$1,167,982.77	\$57,513.94	\$973.00	\$1,224,523.71
09/22/2018	\$1,224,523.71	\$0.00	\$0.00	\$1,224,523.71
09/23/2018	\$1,224,523.71	\$0.00	\$0.00	\$1,224,523.71
09/24/2018	\$1,224,523.71	\$0.00	\$1,882.95	\$1,222,640.76
09/25/2018	\$1,222,640.76	\$0.00	\$0.00	\$1,222,640.76
09/26/2018	\$1,222,640.76	\$0.00	\$6,699.56	\$1,215,941.20
09/27/2018	\$1,215,941.20	\$0.00	\$2,177.93	\$1,213,763.27
09/28/2018	\$1,213,763.27	\$20.04	\$5,382.51	\$1,208,400.80
09/29/2018	\$1,208,400.80	\$0.00	\$0.00	\$1,208,400.80
09/30/2018	\$1,208,400.80	\$0.00	\$0.00	\$1,208,400.80
Totals	\$1,137,621.26	\$186,949.16	\$116,169.62	\$1,208,400.80

Account Summary

Ending Balance:	\$1,208,400.80	Minimum Balance:	\$1,118,783.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,245,819.23	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,189,291.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027734 %
Gross Earnings:	\$1,806.81				
Administrative Fee:	(\$19.55)				
Cash Management Fee:	(\$27.11)				

Adjusted Interest: \$1,760.15

Balance Including Interest: \$1,210,160.95

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
09/01/2018	\$268,346.46	\$401.83	\$0.00	\$268,748.29
09/02/2018	\$268,748.29	\$0.00	\$0.00	\$268,748.29
09/03/2018	\$268,748.29	\$0.00	\$0.00	\$268,748.29
09/04/2018	\$268,748.29	\$0.00	\$0.00	\$268,748.29
09/05/2018	\$268,748.29	\$0.00	\$0.00	\$268,748.29
09/06/2018	\$268,748.29	\$0.00	\$0.00	\$268,748.29
09/07/2018	\$268,748.29	\$0.00	\$0.00	\$268,748.29
09/08/2018	\$268,748.29	\$0.00	\$0.00	\$268,748.29
09/09/2018	\$268,748.29	\$0.00	\$0.00	\$268,748.29
09/10/2018	\$268,748.29	\$0.00	\$0.00	\$268,748.29
09/11/2018	\$268,748.29	\$0.00	\$0.00	\$268,748.29
09/12/2018	\$268,748.29	\$1,530.00	\$0.00	\$270,278.29
09/13/2018	\$270,278.29	\$0.00	\$0.00	\$270,278.29
09/14/2018	\$270,278.29	\$0.00	\$0.00	\$270,278.29
09/15/2018	\$270,278.29	\$0.00	\$0.00	\$270,278.29
09/16/2018	\$270,278.29	\$0.00	\$0.00	\$270,278.29
09/17/2018	\$270,278.29	\$0.00	\$0.00	\$270,278.29
09/18/2018	\$270,278.29	\$0.00	\$138.02	\$270,140.27
09/19/2018	\$270,140.27	\$0.00	\$0.00	\$270,140.27
09/20/2018	\$270,140.27	\$0.00	\$0.00	\$270,140.27
09/21/2018	\$270,140.27	\$1,610.00	\$0.00	\$271,750.27
09/22/2018	\$271,750.27	\$0.00	\$0.00	\$271,750.27
09/23/2018	\$271,750.27	\$0.00	\$0.00	\$271,750.27
09/24/2018	\$271,750.27	\$0.00	\$0.00	\$271,750.27
09/25/2018	\$271,750.27	\$0.00	\$0.00	\$271,750.27
09/26/2018	\$271,750.27	\$0.00	\$0.00	\$271,750.27
09/27/2018	\$271,750.27	\$0.00	\$0.00	\$271,750.27
09/28/2018	\$271,750.27	\$0.40	\$0.00	\$271,750.67
09/29/2018	\$271,750.67	\$0.00	\$0.00	\$271,750.67
09/30/2018	\$271,750.67	\$0.00	\$0.00	\$271,750.67
Totals	\$268,346.46	\$3,542.23	\$138.02	\$271,750.67

Account Summary

Ending Balance:	\$271,750.67	Minimum Balance:	\$268,748.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,750.67	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$270,194.19	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.027738 %
Gross Earnings:	\$410.49				
Administrative Fee:	(\$4.44)				
Cash Management Fee:	(\$6.16)				

Adjusted Interest: \$399.89

Balance Including Interest: \$272,150.56

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
09/01/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/02/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/03/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/04/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/05/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/06/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/07/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/08/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/09/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/10/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/11/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/12/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/13/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/14/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/15/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/16/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/17/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/18/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/19/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/20/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/21/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/22/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/23/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/24/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/25/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/26/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/27/2018	\$192.96	\$0.00	\$0.00	\$192.96
09/28/2018	\$192.96	\$3.71	\$0.00	\$196.67
09/29/2018	\$196.67	\$0.00	\$0.00	\$196.67
09/30/2018	\$196.67	\$0.00	\$0.00	\$196.67
Totals	\$192.96	\$3.71	\$0.00	\$196.67

Account Summary

Ending Balance:	\$196.67	Minimum Balance:	\$192.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$196.67	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$193.33	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.29				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.29
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Balance Including Interest:	\$196.96
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128400 - SHORELINE SD #412 LIMITED GO BOND				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
09/01/2018	\$6,327,386.99	\$9,237.66	\$0.00	\$6,336,624.65
09/02/2018	\$6,336,624.65	\$0.00	\$0.00	\$6,336,624.65
09/03/2018	\$6,336,624.65	\$0.00	\$0.00	\$6,336,624.65
09/04/2018	\$6,336,624.65	\$0.00	\$0.00	\$6,336,624.65
09/05/2018	\$6,336,624.65	\$0.00	\$0.00	\$6,336,624.65
09/06/2018	\$6,336,624.65	\$18,958.69	\$0.00	\$6,355,583.34
09/07/2018	\$6,355,583.34	\$1,040.19	\$0.00	\$6,356,623.53
09/08/2018	\$6,356,623.53	\$0.00	\$0.00	\$6,356,623.53
09/09/2018	\$6,356,623.53	\$0.00	\$0.00	\$6,356,623.53
09/10/2018	\$6,356,623.53	\$17,935.22	\$924.11	\$6,373,634.64
09/11/2018	\$6,373,634.64	\$14,578.04	\$0.00	\$6,388,212.68
09/12/2018	\$6,388,212.68	\$7,423.23	\$0.00	\$6,395,635.91
09/13/2018	\$6,395,635.91	\$13,146.93	\$0.00	\$6,408,782.84
09/14/2018	\$6,408,782.84	\$11,017.52	\$393.40	\$6,419,406.96
09/15/2018	\$6,419,406.96	\$0.00	\$0.00	\$6,419,406.96
09/16/2018	\$6,419,406.96	\$0.00	\$0.00	\$6,419,406.96
09/17/2018	\$6,419,406.96	\$20,761.88	\$470.26	\$6,439,698.58
09/18/2018	\$6,439,698.58	\$19,192.90	\$1,419.01	\$6,457,472.47
09/19/2018	\$6,457,472.47	\$1,831.12	\$174.40	\$6,459,129.19
09/20/2018	\$6,459,129.19	\$16,011.57	\$436.44	\$6,474,704.32
09/21/2018	\$6,474,704.32	\$11,903.20	\$0.00	\$6,486,607.52
09/22/2018	\$6,486,607.52	\$0.00	\$0.00	\$6,486,607.52
09/23/2018	\$6,486,607.52	\$0.00	\$0.00	\$6,486,607.52
09/24/2018	\$6,486,607.52	\$23,795.59	\$0.00	\$6,510,403.11
09/25/2018	\$6,510,403.11	\$5,019,218.42	\$398.93	\$11,529,222.60
09/26/2018	\$11,529,222.60	\$14,756.04	\$29.59	\$11,543,949.05
09/27/2018	\$11,543,949.05	\$14,007.76	\$0.00	\$11,557,956.81
09/28/2018	\$11,557,956.81	\$14,203.45	\$282.25	\$11,571,878.01
09/29/2018	\$11,571,878.01	\$0.00	\$0.00	\$11,571,878.01
09/30/2018	\$11,571,878.01	\$2,203.38	\$0.00	\$11,574,081.39
Totals	\$6,327,386.99	\$5,251,222.79	\$4,528.39	\$11,574,081.39

Account Summary

Ending Balance:	\$11,574,081.39	Minimum Balance:	\$6,336,624.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,574,081.39	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$7,436,108.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$11,297.18
Administrative Fee:	(\$122.24)
Cash Management Fee:	(\$169.48)

Adjusted Interest: \$11,005.47

Balance Including Interest: \$11,585,086.86

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
09/01/2018	\$65,175,984.87	\$78,593.80	\$234.77	\$65,254,343.90
09/02/2018	\$65,254,343.90	\$0.00	\$0.00	\$65,254,343.90
09/03/2018	\$65,254,343.90	\$0.00	\$0.00	\$65,254,343.90
09/04/2018	\$65,254,343.90	\$290,400.96	\$18,945,176.53	\$46,599,568.33
09/05/2018	\$46,599,568.33	\$13,457,143.92	\$54,694.44	\$60,002,017.81
09/06/2018	\$60,002,017.81	\$253,262.22	\$19,304.65	\$60,235,975.38
09/07/2018	\$60,235,975.38	\$144,790.21	\$243,295.62	\$60,137,469.97
09/08/2018	\$60,137,469.97	\$0.00	\$0.00	\$60,137,469.97
09/09/2018	\$60,137,469.97	\$0.00	\$0.00	\$60,137,469.97
09/10/2018	\$60,137,469.97	\$143,366.35	\$1,892,895.60	\$58,387,940.72
09/11/2018	\$58,387,940.72	\$89,922.33	\$27,040.92	\$58,450,822.13
09/12/2018	\$58,450,822.13	\$237,918.41	\$3,019,863.72	\$55,668,876.82
09/13/2018	\$55,668,876.82	\$120,611.63	\$787,635.41	\$55,001,853.04
09/14/2018	\$55,001,853.04	\$7,214,679.04	\$38,196.83	\$62,178,335.25
09/15/2018	\$62,178,335.25	\$0.00	\$0.00	\$62,178,335.25
09/16/2018	\$62,178,335.25	\$0.00	\$0.00	\$62,178,335.25
09/17/2018	\$62,178,335.25	\$235,463.75	\$7,918,762.72	\$54,495,036.28
09/18/2018	\$54,495,036.28	\$137,037.03	\$534,030.47	\$54,098,042.84
09/19/2018	\$54,098,042.84	\$83,977.32	\$61,024.97	\$54,120,995.19
09/20/2018	\$54,120,995.19	\$330,646.33	\$111,234.63	\$54,340,406.89
09/21/2018	\$54,340,406.89	\$107,024.51	\$64,741.97	\$54,382,689.43
09/22/2018	\$54,382,689.43	\$0.00	\$0.00	\$54,382,689.43
09/23/2018	\$54,382,689.43	\$0.00	\$0.00	\$54,382,689.43
09/24/2018	\$54,382,689.43	\$170,745.71	\$1,785,782.35	\$52,767,652.79
09/25/2018	\$52,767,652.79	\$98,451.56	\$10,157.94	\$52,855,946.41
09/26/2018	\$52,855,946.41	\$127,309.28	\$51,327.64	\$52,931,928.05
09/27/2018	\$52,931,928.05	\$107,913.59	\$376,320.13	\$52,663,521.51
09/28/2018	\$52,663,521.51	\$33,995,127.18	\$16,538,656.94	\$70,119,991.75
09/29/2018	\$70,119,991.75	\$0.00	\$0.00	\$70,119,991.75
09/30/2018	\$70,119,991.75	\$339.85	\$357.29	\$70,119,974.31
Totals	\$65,175,984.87	\$57,424,724.98	\$52,480,735.54	\$70,119,974.31

Account Summary

Ending Balance:	\$70,119,974.31	Minimum Balance:	\$46,599,568.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,119,991.75	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.05	Average Balance:	\$58,627,968.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$89,069.57
Administrative Fee:	(\$963.75)
Cash Management Fee:	(\$1,336.24)

Adjusted Interest: \$86,769.63

Balance Including Interest: \$70,206,743.94

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
09/01/2018	\$3,620,748.02	\$4,123.31	\$0.00	\$3,624,871.33
09/02/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/03/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/04/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/05/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/06/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/07/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/08/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/09/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/10/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/11/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/12/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/13/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/14/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/15/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/16/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/17/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/18/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/19/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/20/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/21/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/22/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/23/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/24/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/25/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/26/2018	\$3,624,871.33	\$0.00	\$0.00	\$3,624,871.33
09/27/2018	\$3,624,871.33	\$0.00	\$658,220.28	\$2,966,651.05
09/28/2018	\$2,966,651.05	\$34.23	\$0.00	\$2,966,685.28
09/29/2018	\$2,966,685.28	\$0.00	\$0.00	\$2,966,685.28
09/30/2018	\$2,966,685.28	\$0.00	\$0.00	\$2,966,685.28
Totals	\$3,620,748.02	\$4,157.54	\$658,220.28	\$2,966,685.28

Account Summary

Ending Balance:	\$2,966,685.28	Minimum Balance:	\$2,966,651.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,624,871.33	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,537,112.05	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$5,373.69				
Administrative Fee:	(\$58.14)				
Cash Management Fee:	(\$80.62)				

Adjusted Interest: \$5,234.93

Balance Including Interest: \$2,971,920.21

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAP PRO 200				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
09/01/2018	\$221,460,914.11	\$335,837.71	\$0.00	\$221,796,751.82
09/02/2018	\$221,796,751.82	\$0.00	\$0.00	\$221,796,751.82
09/03/2018	\$221,796,751.82	\$0.00	\$0.00	\$221,796,751.82
09/04/2018	\$221,796,751.82	\$0.00	\$0.00	\$221,796,751.82
09/05/2018	\$221,796,751.82	\$0.00	\$13,368,573.18	\$208,428,178.64
09/06/2018	\$208,428,178.64	\$42,180.85	\$0.00	\$208,470,359.49
09/07/2018	\$208,470,359.49	\$1,633.05	\$93,291.83	\$208,378,700.71
09/08/2018	\$208,378,700.71	\$0.00	\$0.00	\$208,378,700.71
09/09/2018	\$208,378,700.71	\$0.00	\$0.00	\$208,378,700.71
09/10/2018	\$208,378,700.71	\$22,583.45	\$4,249.62	\$208,397,034.54
09/11/2018	\$208,397,034.54	\$81,597.14	\$181,035.12	\$208,297,596.56
09/12/2018	\$208,297,596.56	\$22,778.24	\$133,750.55	\$208,186,624.25
09/13/2018	\$208,186,624.25	\$19,301.54	\$1,102,381.13	\$207,103,544.66
09/14/2018	\$207,103,544.66	\$12,814.40	\$9,098,764.73	\$198,017,594.33
09/15/2018	\$198,017,594.33	\$0.00	\$0.00	\$198,017,594.33
09/16/2018	\$198,017,594.33	\$0.00	\$0.00	\$198,017,594.33
09/17/2018	\$198,017,594.33	\$25,723.95	\$47,032.59	\$197,996,285.69
09/18/2018	\$197,996,285.69	\$36,263.47	\$8,893.74	\$198,023,655.42
09/19/2018	\$198,023,655.42	\$6,642.63	\$30,824.31	\$197,999,473.74
09/20/2018	\$197,999,473.74	\$32,374.15	\$239,350.54	\$197,792,497.35
09/21/2018	\$197,792,497.35	\$18,103.90	\$419,988.92	\$197,390,612.33
09/22/2018	\$197,390,612.33	\$0.00	\$0.00	\$197,390,612.33
09/23/2018	\$197,390,612.33	\$0.00	\$0.00	\$197,390,612.33
09/24/2018	\$197,390,612.33	\$180,772.71	\$17,974.06	\$197,553,410.98
09/25/2018	\$197,553,410.98	\$25,284.76	\$28,110.13	\$197,550,585.61
09/26/2018	\$197,550,585.61	\$19,796.79	\$4,625.36	\$197,565,757.04
09/27/2018	\$197,565,757.04	\$703,538.58	\$63,816.61	\$198,205,479.01
09/28/2018	\$198,205,479.01	\$70,132.28	\$4,242,098.48	\$194,033,512.81
09/29/2018	\$194,033,512.81	\$0.00	\$0.00	\$194,033,512.81
09/30/2018	\$194,033,512.81	\$160.38	\$168.61	\$194,033,504.58
Totals	\$221,460,914.11	\$1,657,519.98	\$29,084,929.51	\$194,033,504.58

Account Summary

Ending Balance:	\$194,033,504.58	Minimum Balance:	\$194,033,504.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$221,796,751.82	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.17	Average Balance:	\$203,740,624.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$309,529.55
Administrative Fee:	(\$3,349.16)
Cash Management Fee:	(\$4,643.61)

Adjusted Interest: \$301,536.95

Balance Including Interest: \$194,335,041.53

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
09/01/2018	\$7,297.55	\$10.76	\$0.00	\$7,308.31
09/02/2018	\$7,308.31	\$0.00	\$0.00	\$7,308.31
09/03/2018	\$7,308.31	\$0.00	\$0.00	\$7,308.31
09/04/2018	\$7,308.31	\$0.00	\$0.00	\$7,308.31
09/05/2018	\$7,308.31	\$0.00	\$0.00	\$7,308.31
09/06/2018	\$7,308.31	\$0.00	\$0.00	\$7,308.31
09/07/2018	\$7,308.31	\$0.00	\$0.00	\$7,308.31
09/08/2018	\$7,308.31	\$0.00	\$0.00	\$7,308.31
09/09/2018	\$7,308.31	\$0.00	\$0.00	\$7,308.31
09/10/2018	\$7,308.31	\$0.00	\$150.92	\$7,157.39
09/11/2018	\$7,157.39	\$0.00	\$0.00	\$7,157.39
09/12/2018	\$7,157.39	\$0.00	\$0.00	\$7,157.39
09/13/2018	\$7,157.39	\$0.00	\$0.00	\$7,157.39
09/14/2018	\$7,157.39	\$0.00	\$0.00	\$7,157.39
09/15/2018	\$7,157.39	\$0.00	\$0.00	\$7,157.39
09/16/2018	\$7,157.39	\$0.00	\$0.00	\$7,157.39
09/17/2018	\$7,157.39	\$0.00	\$0.00	\$7,157.39
09/18/2018	\$7,157.39	\$0.00	\$0.00	\$7,157.39
09/19/2018	\$7,157.39	\$0.00	\$0.00	\$7,157.39
09/20/2018	\$7,157.39	\$0.00	\$0.00	\$7,157.39
09/21/2018	\$7,157.39	\$0.00	\$0.00	\$7,157.39
09/22/2018	\$7,157.39	\$0.00	\$0.00	\$7,157.39
09/23/2018	\$7,157.39	\$0.00	\$0.00	\$7,157.39
09/24/2018	\$7,157.39	\$0.00	\$0.00	\$7,157.39
09/25/2018	\$7,157.39	\$47.90	\$61.80	\$7,143.49
09/26/2018	\$7,143.49	\$0.00	\$0.00	\$7,143.49
09/27/2018	\$7,143.49	\$0.00	\$0.00	\$7,143.49
09/28/2018	\$7,143.49	\$0.00	\$0.00	\$7,143.49
09/29/2018	\$7,143.49	\$0.00	\$0.00	\$7,143.49
09/30/2018	\$7,143.49	\$0.00	\$0.00	\$7,143.49
Totals	\$7,297.55	\$58.66	\$212.72	\$7,143.49

Account Summary

Ending Balance:	\$7,143.49	Minimum Balance:	\$7,143.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,308.31	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$7,199.89	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.027037 %
Gross Earnings:	\$10.93				
Administrative Fee:	(\$0.12)				
Cash Management Fee:	(\$0.16)				

Adjusted Interest: \$10.65

Balance Including Interest: \$7,154.14

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
09/01/2018	\$14,267.53	\$20.47	\$0.00	\$14,288.00
09/02/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/03/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/04/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/05/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/06/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/07/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/08/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/09/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/10/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/11/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/12/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/13/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/14/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/15/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/16/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/17/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/18/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/19/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/20/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/21/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/22/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/23/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/24/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/25/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/26/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/27/2018	\$14,288.00	\$0.00	\$0.00	\$14,288.00
09/28/2018	\$14,288.00	\$262.50	\$0.00	\$14,550.50
09/29/2018	\$14,550.50	\$0.00	\$0.00	\$14,550.50
09/30/2018	\$14,550.50	\$0.00	\$0.00	\$14,550.50
Totals	\$14,267.53	\$282.97	\$0.00	\$14,550.50

Account Summary

Ending Balance:	\$14,550.50	Minimum Balance:	\$14,288.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,550.50	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$14,314.25	Charge Rate:	0.020399 %
				Cash Mgmt Rate:	0.028049 %
Gross Earnings:	\$21.74				
Administrative Fee:	(\$0.24)				
Cash Management Fee:	(\$0.33)				

Adjusted Interest: \$21.17

Balance Including Interest: \$14,571.67

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
09/01/2018	\$71,382.99	\$102.52	\$0.00	\$71,485.51
09/02/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/03/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/04/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/05/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/06/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/07/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/08/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/09/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/10/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/11/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/12/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/13/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/14/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/15/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/16/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/17/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/18/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/19/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/20/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/21/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/22/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/23/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/24/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/25/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/26/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/27/2018	\$71,485.51	\$0.00	\$0.00	\$71,485.51
09/28/2018	\$71,485.51	\$1,264.05	\$0.00	\$72,749.56
09/29/2018	\$72,749.56	\$0.00	\$0.00	\$72,749.56
09/30/2018	\$72,749.56	\$0.00	\$0.00	\$72,749.56
Totals	\$71,382.99	\$1,366.57	\$0.00	\$72,749.56

Account Summary

Ending Balance:	\$72,749.56	Minimum Balance:	\$71,485.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,749.56	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$71,611.91	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.027693 %
Gross Earnings:	\$108.80				
Administrative Fee:	(\$1.18)				
Cash Management Fee:	(\$1.63)				

Adjusted Interest: \$105.99

Balance Including Interest: \$72,855.55

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
09/01/2018	\$56,916.74	\$83.87	\$0.00	\$57,000.61
09/02/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/03/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/04/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/05/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/06/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/07/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/08/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/09/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/10/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/11/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/12/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/13/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/14/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/15/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/16/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/17/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/18/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/19/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/20/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/21/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/22/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/23/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/24/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/25/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/26/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/27/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/28/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/29/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
09/30/2018	\$57,000.61	\$0.00	\$0.00	\$57,000.61
Totals	\$56,916.74	\$83.87	\$0.00	\$57,000.61

Account Summary

Ending Balance:	\$57,000.61	Minimum Balance:	\$57,000.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,000.61	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$57,000.61	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.027748 %
Gross Earnings:	\$86.60			
Administrative Fee:	(\$0.94)			
Cash Management Fee:	(\$1.30)			
Adjusted Interest:	\$84.36			

Balance Including Interest: \$57,084.97

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
09/01/2018	\$2,444,438.41	\$2,474.35	\$0.00	\$2,446,912.76
09/02/2018	\$2,446,912.76	\$0.00	\$0.00	\$2,446,912.76
09/03/2018	\$2,446,912.76	\$0.00	\$0.00	\$2,446,912.76
09/04/2018	\$2,446,912.76	\$50,937.05	\$130.27	\$2,497,719.54
09/05/2018	\$2,497,719.54	\$38,507.67	\$906.00	\$2,535,321.21
09/06/2018	\$2,535,321.21	\$12,093.00	\$235.00	\$2,547,179.21
09/07/2018	\$2,547,179.21	\$35,917.10	\$89.00	\$2,583,007.31
09/08/2018	\$2,583,007.31	\$0.00	\$0.00	\$2,583,007.31
09/09/2018	\$2,583,007.31	\$0.00	\$0.00	\$2,583,007.31
09/10/2018	\$2,583,007.31	\$30,814.87	\$2,912.00	\$2,610,910.18
09/11/2018	\$2,610,910.18	\$13,174.40	\$0.00	\$2,624,084.58
09/12/2018	\$2,624,084.58	\$17,561.35	\$0.00	\$2,641,645.93
09/13/2018	\$2,641,645.93	\$22,748.09	\$0.00	\$2,664,394.02
09/14/2018	\$2,664,394.02	\$81,676.60	\$1,025.00	\$2,745,045.62
09/15/2018	\$2,745,045.62	\$0.00	\$0.00	\$2,745,045.62
09/16/2018	\$2,745,045.62	\$0.00	\$0.00	\$2,745,045.62
09/17/2018	\$2,745,045.62	\$18,889.25	\$6,049.86	\$2,757,885.01
09/18/2018	\$2,757,885.01	\$11,562.50	\$485.58	\$2,768,961.93
09/19/2018	\$2,768,961.93	\$7,731.00	\$373.40	\$2,776,319.53
09/20/2018	\$2,776,319.53	\$5,795.50	\$275.00	\$2,781,840.03
09/21/2018	\$2,781,840.03	\$14,476.70	\$6,564.16	\$2,789,752.57
09/22/2018	\$2,789,752.57	\$0.00	\$0.00	\$2,789,752.57
09/23/2018	\$2,789,752.57	\$0.00	\$0.00	\$2,789,752.57
09/24/2018	\$2,789,752.57	\$13,501.35	\$1,666.00	\$2,801,587.92
09/25/2018	\$2,801,587.92	\$16,494.45	\$575.00	\$2,817,507.37
09/26/2018	\$2,817,507.37	\$8,795.25	\$1,557.50	\$2,824,745.12
09/27/2018	\$2,824,745.12	\$18,470.75	\$1,996.08	\$2,841,219.79
09/28/2018	\$2,841,219.79	\$37,166.99	\$250,824.69	\$2,627,562.09
09/29/2018	\$2,627,562.09	\$0.00	\$0.00	\$2,627,562.09
09/30/2018	\$2,627,562.09	\$0.00	\$0.00	\$2,627,562.09
Totals	\$2,444,438.41	\$458,788.22	\$275,664.54	\$2,627,562.09

Account Summary

Ending Balance:	\$2,627,562.09	Minimum Balance:	\$2,446,912.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,841,219.79	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,668,938.75	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$4,054.74				
Administrative Fee:	(\$43.87)				
Cash Management Fee:	(\$60.83)				

Adjusted Interest: \$3,950.04

Balance Including Interest: \$2,631,512.13

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
09/01/2018	\$190,614.09	\$280.65	\$0.00	\$190,894.74
09/02/2018	\$190,894.74	\$0.00	\$0.00	\$190,894.74
09/03/2018	\$190,894.74	\$0.00	\$0.00	\$190,894.74
09/04/2018	\$190,894.74	\$0.00	\$28.00	\$190,866.74
09/05/2018	\$190,866.74	\$6,650.00	\$0.00	\$197,516.74
09/06/2018	\$197,516.74	\$0.00	\$0.00	\$197,516.74
09/07/2018	\$197,516.74	\$0.00	\$0.00	\$197,516.74
09/08/2018	\$197,516.74	\$0.00	\$0.00	\$197,516.74
09/09/2018	\$197,516.74	\$0.00	\$0.00	\$197,516.74
09/10/2018	\$197,516.74	\$1,775.00	\$0.00	\$199,291.74
09/11/2018	\$199,291.74	\$0.00	\$0.00	\$199,291.74
09/12/2018	\$199,291.74	\$0.00	\$0.00	\$199,291.74
09/13/2018	\$199,291.74	\$0.00	\$0.00	\$199,291.74
09/14/2018	\$199,291.74	\$330.00	\$0.00	\$199,621.74
09/15/2018	\$199,621.74	\$0.00	\$0.00	\$199,621.74
09/16/2018	\$199,621.74	\$0.00	\$0.00	\$199,621.74
09/17/2018	\$199,621.74	\$0.00	\$0.00	\$199,621.74
09/18/2018	\$199,621.74	\$0.00	\$0.00	\$199,621.74
09/19/2018	\$199,621.74	\$0.00	\$885.00	\$198,736.74
09/20/2018	\$198,736.74	\$0.00	\$0.00	\$198,736.74
09/21/2018	\$198,736.74	\$590.00	\$0.00	\$199,326.74
09/22/2018	\$199,326.74	\$0.00	\$0.00	\$199,326.74
09/23/2018	\$199,326.74	\$0.00	\$0.00	\$199,326.74
09/24/2018	\$199,326.74	\$0.00	\$75.00	\$199,251.74
09/25/2018	\$199,251.74	\$0.00	\$0.00	\$199,251.74
09/26/2018	\$199,251.74	\$0.00	\$137.00	\$199,114.74
09/27/2018	\$199,114.74	\$0.00	\$0.00	\$199,114.74
09/28/2018	\$199,114.74	\$1.29	\$403.55	\$198,712.48
09/29/2018	\$198,712.48	\$0.00	\$0.00	\$198,712.48
09/30/2018	\$198,712.48	\$0.00	\$0.00	\$198,712.48
Totals	\$190,614.09	\$9,626.94	\$1,528.55	\$198,712.48

Account Summary

Ending Balance:	\$198,712.48	Minimum Balance:	\$190,866.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,621.74	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$197,824.48	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.027738 %

Gross Earnings:	\$300.55
Administrative Fee:	(\$3.25)
Cash Management Fee:	(\$4.51)

Adjusted Interest: \$292.79

Balance Including Interest: \$199,005.27

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148400 - LAKE WASHINGTON SD #414 LIMITED GO B				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
09/01/2018	\$30,947,863.53	\$45,375.03	\$0.00	\$30,993,238.56
09/02/2018	\$30,993,238.56	\$0.00	\$0.00	\$30,993,238.56
09/03/2018	\$30,993,238.56	\$0.00	\$0.00	\$30,993,238.56
09/04/2018	\$30,993,238.56	\$0.00	\$0.00	\$30,993,238.56
09/05/2018	\$30,993,238.56	\$0.00	\$0.00	\$30,993,238.56
09/06/2018	\$30,993,238.56	\$93,439.89	\$0.00	\$31,086,678.45
09/07/2018	\$31,086,678.45	\$3,624.07	\$0.00	\$31,090,302.52
09/08/2018	\$31,090,302.52	\$0.00	\$0.00	\$31,090,302.52
09/09/2018	\$31,090,302.52	\$0.00	\$0.00	\$31,090,302.52
09/10/2018	\$31,090,302.52	\$50,117.41	\$3,195.87	\$31,137,224.06
09/11/2018	\$31,137,224.06	\$60,305.81	\$340.03	\$31,197,189.84
09/12/2018	\$31,197,189.84	\$48,278.56	\$1,061.46	\$31,244,406.94
09/13/2018	\$31,244,406.94	\$40,444.82	\$1,342.42	\$31,283,509.34
09/14/2018	\$31,283,509.34	\$28,276.61	\$1,739.60	\$31,310,046.35
09/15/2018	\$31,310,046.35	\$0.00	\$0.00	\$31,310,046.35
09/16/2018	\$31,310,046.35	\$0.00	\$0.00	\$31,310,046.35
09/17/2018	\$31,310,046.35	\$57,086.79	\$1,530.62	\$31,365,602.52
09/18/2018	\$31,365,602.52	\$79,222.48	\$1,454.88	\$31,443,370.12
09/19/2018	\$31,443,370.12	\$14,741.40	\$307.65	\$31,457,803.87
09/20/2018	\$31,457,803.87	\$71,466.96	\$159.47	\$31,529,111.36
09/21/2018	\$31,529,111.36	\$40,176.33	\$0.00	\$31,569,287.69
09/22/2018	\$31,569,287.69	\$0.00	\$0.00	\$31,569,287.69
09/23/2018	\$31,569,287.69	\$0.00	\$0.00	\$31,569,287.69
09/24/2018	\$31,569,287.69	\$78,802.93	\$1,328.57	\$31,646,762.05
09/25/2018	\$31,646,762.05	\$54,197.42	\$2,223.25	\$31,698,736.22
09/26/2018	\$31,698,736.22	\$43,733.15	\$384.27	\$31,742,085.10
09/27/2018	\$31,742,085.10	\$58,403.86	\$2,329.26	\$31,798,159.70
09/28/2018	\$31,798,159.70	\$55,134.27	\$758.68	\$31,852,535.29
09/29/2018	\$31,852,535.29	\$0.00	\$0.00	\$31,852,535.29
09/30/2018	\$31,852,535.29	\$355.91	\$374.19	\$31,852,517.01
Totals	\$30,947,863.53	\$923,183.70	\$18,530.22	\$31,852,517.01

Account Summary

Ending Balance:	\$31,852,517.01	Minimum Balance:	\$30,993,238.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,852,535.29	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.03	Average Balance:	\$31,368,777.65	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$47,656.49
Administrative Fee:	(\$515.65)
Cash Management Fee:	(\$714.95)

Adjusted Interest: \$46,425.92

Balance Including Interest: \$31,898,942.93

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
09/01/2018	\$6,781,957.19	\$4,176.43	\$362.78	\$6,785,770.84
09/02/2018	\$6,785,770.84	\$0.00	\$0.00	\$6,785,770.84
09/03/2018	\$6,785,770.84	\$10,000,000.00	\$0.00	\$16,785,770.84
09/04/2018	\$16,785,770.84	\$66,278.09	\$4,328,960.17	\$12,523,088.76
09/05/2018	\$12,523,088.76	\$19,766.47	\$225,028.67	\$12,317,826.56
09/06/2018	\$12,317,826.56	\$123,510.16	\$6,841,810.26	\$5,599,526.46
09/07/2018	\$5,599,526.46	\$43,503.42	\$59,518.30	\$5,583,511.58
09/08/2018	\$5,583,511.58	\$0.00	\$0.00	\$5,583,511.58
09/09/2018	\$5,583,511.58	\$0.00	\$0.00	\$5,583,511.58
09/10/2018	\$5,583,511.58	\$89,861.48	\$215,070.52	\$5,458,302.54
09/11/2018	\$5,458,302.54	\$241,954.35	\$1,278,926.07	\$4,421,330.82
09/12/2018	\$4,421,330.82	\$30,203.78	\$476,894.15	\$3,974,640.45
09/13/2018	\$3,974,640.45	\$49,882.59	\$53,055.89	\$3,971,467.15
09/14/2018	\$3,971,467.15	\$63,636.05	\$65,904.64	\$3,969,198.56
09/15/2018	\$3,969,198.56	\$0.00	\$0.00	\$3,969,198.56
09/16/2018	\$3,969,198.56	\$0.00	\$0.00	\$3,969,198.56
09/17/2018	\$3,969,198.56	\$80,018.54	\$104,367.41	\$3,944,849.69
09/18/2018	\$3,944,849.69	\$185,176.75	\$838,082.32	\$3,291,944.12
09/19/2018	\$3,291,944.12	\$100,867.70	\$247,281.62	\$3,145,530.20
09/20/2018	\$3,145,530.20	\$45,741.19	\$198,279.26	\$2,992,992.13
09/21/2018	\$2,992,992.13	\$47,240.45	\$40,777.42	\$2,999,455.16
09/22/2018	\$2,999,455.16	\$0.00	\$0.00	\$2,999,455.16
09/23/2018	\$2,999,455.16	\$0.00	\$0.00	\$2,999,455.16
09/24/2018	\$2,999,455.16	\$83,392.75	\$300,965.01	\$2,781,882.90
09/25/2018	\$2,781,882.90	\$78,838.05	\$23,997.83	\$2,836,723.12
09/26/2018	\$2,836,723.12	\$77,617.87	\$160,292.17	\$2,754,048.82
09/27/2018	\$2,754,048.82	\$70,216.34	\$292,412.57	\$2,531,852.59
09/28/2018	\$2,531,852.59	\$29,777,925.99	\$12,176,706.77	\$20,133,071.81
09/29/2018	\$20,133,071.81	\$0.00	\$0.00	\$20,133,071.81
09/30/2018	\$20,133,071.81	\$1,773,706.63	\$239,704.04	\$21,667,074.40
Totals	\$6,781,957.19	\$43,053,515.08	\$28,168,397.87	\$21,667,074.40

Account Summary

Ending Balance:	\$21,667,074.40	Minimum Balance:	\$2,531,852.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,667,074.40	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$6,749,767.76	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$10,254.47
Administrative Fee:	(\$110.96)
Cash Management Fee:	(\$153.84)

Adjusted Interest: \$9,989.68

Balance Including Interest: \$21,677,064.08

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
09/01/2018	\$1,195,587.10	\$242.84	\$0.00	\$1,195,829.94
09/02/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/03/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/04/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/05/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/06/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/07/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/08/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/09/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/10/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/11/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/12/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/13/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/14/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/15/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/16/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/17/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/18/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/19/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/20/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/21/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/22/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/23/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/24/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/25/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/26/2018	\$1,195,829.94	\$0.00	\$0.00	\$1,195,829.94
09/27/2018	\$1,195,829.94	\$0.00	\$23,100.00	\$1,172,729.94
09/28/2018	\$1,172,729.94	\$11.10	\$0.00	\$1,172,741.04
09/29/2018	\$1,172,741.04	\$0.00	\$0.00	\$1,172,741.04
09/30/2018	\$1,172,741.04	\$0.00	\$0.00	\$1,172,741.04
Totals	\$1,195,587.10	\$253.94	\$23,100.00	\$1,172,741.04

Account Summary

Ending Balance:	\$1,172,741.04	Minimum Balance:	\$1,172,729.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,195,829.94	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,192,751.05	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.027725 %
Gross Earnings:	\$1,812.07				
Administrative Fee:	(\$19.61)				
Cash Management Fee:	(\$27.18)				

Adjusted Interest: \$1,765.28

Balance Including Interest: \$1,174,506.32

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
09/01/2018	\$3,438,371.31	\$385,658.06	\$0.00	\$3,824,029.37
09/02/2018	\$3,824,029.37	\$0.00	\$0.00	\$3,824,029.37
09/03/2018	\$3,824,029.37	\$0.00	\$0.00	\$3,824,029.37
09/04/2018	\$3,824,029.37	\$0.00	\$1,969,154.67	\$1,854,874.70
09/05/2018	\$1,854,874.70	\$0.00	\$271,133.08	\$1,583,741.62
09/06/2018	\$1,583,741.62	\$1,119,230.34	\$74,046.26	\$2,628,925.70
09/07/2018	\$2,628,925.70	\$29,812.47	\$2,188.27	\$2,656,549.90
09/08/2018	\$2,656,549.90	\$0.00	\$0.00	\$2,656,549.90
09/09/2018	\$2,656,549.90	\$0.00	\$0.00	\$2,656,549.90
09/10/2018	\$2,656,549.90	\$19,007.05	\$617,360.86	\$2,058,196.09
09/11/2018	\$2,058,196.09	\$10,642.56	\$248,551.37	\$1,820,287.28
09/12/2018	\$1,820,287.28	\$1,581.66	\$73,361.27	\$1,748,507.67
09/13/2018	\$1,748,507.67	\$3,164,277.24	\$67,408.94	\$4,845,375.97
09/14/2018	\$4,845,375.97	\$24,973.55	\$6,697.24	\$4,863,652.28
09/15/2018	\$4,863,652.28	\$0.00	\$0.00	\$4,863,652.28
09/16/2018	\$4,863,652.28	\$0.00	\$0.00	\$4,863,652.28
09/17/2018	\$4,863,652.28	\$5,520.07	\$25,678.29	\$4,843,494.06
09/18/2018	\$4,843,494.06	\$9,282.05	\$1,041,311.84	\$3,811,464.27
09/19/2018	\$3,811,464.27	\$5,995.13	\$1,698,857.89	\$2,118,601.51
09/20/2018	\$2,118,601.51	\$95,178.64	\$272,335.91	\$1,941,444.24
09/21/2018	\$1,941,444.24	\$106,456.73	\$62,151.78	\$1,985,749.19
09/22/2018	\$1,985,749.19	\$0.00	\$0.00	\$1,985,749.19
09/23/2018	\$1,985,749.19	\$0.00	\$0.00	\$1,985,749.19
09/24/2018	\$1,985,749.19	\$6,377.39	\$137,108.79	\$1,855,017.79
09/25/2018	\$1,855,017.79	\$7,831.20	\$245,375.05	\$1,617,473.94
09/26/2018	\$1,617,473.94	\$3,174.24	\$71,301.95	\$1,549,346.23
09/27/2018	\$1,549,346.23	\$25,515.04	\$170,358.76	\$1,404,502.51
09/28/2018	\$1,404,502.51	\$5,426.49	\$307,694.52	\$1,102,234.48
09/29/2018	\$1,102,234.48	\$0.00	\$0.00	\$1,102,234.48
09/30/2018	\$1,102,234.48	\$96,486.29	\$1,597,244.33	(\$398,523.56)
Totals	\$3,438,371.31	\$5,122,426.20	\$8,959,321.07	(\$398,523.56)

Account Summary

Ending Balance:	(\$398,523.56)	Minimum Balance:	(\$398,523.56)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,863,652.28	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,582,571.37	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$3,923.52				
Administrative Fee:	(\$42.45)				
Cash Management Fee:	(\$58.86)				

Adjusted Interest: \$3,822.21

Balance Including Interest: (\$394,701.35)

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
09/01/2018	\$42,248,299.14	\$53,774.85	\$382,732.10	\$41,919,341.89
09/02/2018	\$41,919,341.89	\$0.00	\$0.00	\$41,919,341.89
09/03/2018	\$41,919,341.89	\$0.00	\$10,000,000.00	\$31,919,341.89
09/04/2018	\$31,919,341.89	\$0.00	\$0.00	\$31,919,341.89
09/05/2018	\$31,919,341.89	\$0.00	\$0.00	\$31,919,341.89
09/06/2018	\$31,919,341.89	\$0.00	\$1,112,036.55	\$30,807,305.34
09/07/2018	\$30,807,305.34	\$0.00	\$29,566.01	\$30,777,739.33
09/08/2018	\$30,777,739.33	\$0.00	\$0.00	\$30,777,739.33
09/09/2018	\$30,777,739.33	\$0.00	\$0.00	\$30,777,739.33
09/10/2018	\$30,777,739.33	\$0.00	\$12,464.05	\$30,765,275.28
09/11/2018	\$30,765,275.28	\$0.00	\$0.00	\$30,765,275.28
09/12/2018	\$30,765,275.28	\$0.00	\$0.00	\$30,765,275.28
09/13/2018	\$30,765,275.28	\$0.00	\$3,160,621.12	\$27,604,654.16
09/14/2018	\$27,604,654.16	\$0.00	\$21,773.47	\$27,582,880.69
09/15/2018	\$27,582,880.69	\$0.00	\$0.00	\$27,582,880.69
09/16/2018	\$27,582,880.69	\$0.00	\$0.00	\$27,582,880.69
09/17/2018	\$27,582,880.69	\$0.00	\$0.00	\$27,582,880.69
09/18/2018	\$27,582,880.69	\$0.00	\$0.00	\$27,582,880.69
09/19/2018	\$27,582,880.69	\$0.00	\$0.00	\$27,582,880.69
09/20/2018	\$27,582,880.69	\$0.00	\$92,030.75	\$27,490,849.94
09/21/2018	\$27,490,849.94	\$0.00	\$103,146.43	\$27,387,703.51
09/22/2018	\$27,387,703.51	\$0.00	\$0.00	\$27,387,703.51
09/23/2018	\$27,387,703.51	\$0.00	\$0.00	\$27,387,703.51
09/24/2018	\$27,387,703.51	\$0.00	\$0.00	\$27,387,703.51
09/25/2018	\$27,387,703.51	\$0.00	\$0.00	\$27,387,703.51
09/26/2018	\$27,387,703.51	\$0.00	\$0.00	\$27,387,703.51
09/27/2018	\$27,387,703.51	\$0.00	\$20,177.57	\$27,367,525.94
09/28/2018	\$27,367,525.94	\$0.00	\$0.00	\$27,367,525.94
09/29/2018	\$27,367,525.94	\$0.00	\$0.00	\$27,367,525.94
09/30/2018	\$27,367,525.94	\$1,293.58	\$157,235.91	\$27,211,583.61
Totals	\$42,248,299.14	\$55,068.43	\$15,091,783.96	\$27,211,583.61

Account Summary

Ending Balance:	\$27,211,583.61	Minimum Balance:	\$27,211,583.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,919,341.89	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$29,642,207.65	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$45,033.43
Administrative Fee:	(\$487.27)
Cash Management Fee:	(\$675.60)

Adjusted Interest: \$43,870.58

Balance Including Interest: \$27,255,454.19

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
09/01/2018	\$53,771.88	\$115.58	\$0.00	\$53,887.46
09/02/2018	\$53,887.46	\$0.00	\$0.00	\$53,887.46
09/03/2018	\$53,887.46	\$0.00	\$0.00	\$53,887.46
09/04/2018	\$53,887.46	\$0.00	\$0.00	\$53,887.46
09/05/2018	\$53,887.46	\$0.00	\$0.00	\$53,887.46
09/06/2018	\$53,887.46	\$0.00	\$0.00	\$53,887.46
09/07/2018	\$53,887.46	\$0.00	\$0.00	\$53,887.46
09/08/2018	\$53,887.46	\$0.00	\$0.00	\$53,887.46
09/09/2018	\$53,887.46	\$0.00	\$0.00	\$53,887.46
09/10/2018	\$53,887.46	\$31,520.00	\$0.00	\$85,407.46
09/11/2018	\$85,407.46	\$0.00	\$0.00	\$85,407.46
09/12/2018	\$85,407.46	\$0.00	\$0.00	\$85,407.46
09/13/2018	\$85,407.46	\$0.00	\$0.00	\$85,407.46
09/14/2018	\$85,407.46	\$0.00	\$19,064.36	\$66,343.10
09/15/2018	\$66,343.10	\$0.00	\$0.00	\$66,343.10
09/16/2018	\$66,343.10	\$0.00	\$0.00	\$66,343.10
09/17/2018	\$66,343.10	\$0.00	\$0.00	\$66,343.10
09/18/2018	\$66,343.10	\$0.00	\$0.00	\$66,343.10
09/19/2018	\$66,343.10	\$0.00	\$0.00	\$66,343.10
09/20/2018	\$66,343.10	\$0.00	\$0.00	\$66,343.10
09/21/2018	\$66,343.10	\$0.00	\$0.00	\$66,343.10
09/22/2018	\$66,343.10	\$0.00	\$0.00	\$66,343.10
09/23/2018	\$66,343.10	\$0.00	\$0.00	\$66,343.10
09/24/2018	\$66,343.10	\$0.00	\$0.00	\$66,343.10
09/25/2018	\$66,343.10	\$0.00	\$0.00	\$66,343.10
09/26/2018	\$66,343.10	\$0.00	\$0.00	\$66,343.10
09/27/2018	\$66,343.10	\$0.00	\$18,651.65	\$47,691.45
09/28/2018	\$47,691.45	\$2.12	\$0.00	\$47,693.57
09/29/2018	\$47,693.57	\$0.00	\$0.00	\$47,693.57
09/30/2018	\$47,693.57	\$0.00	\$0.00	\$47,693.57
Totals	\$53,771.88	\$31,637.70	\$37,716.01	\$47,693.57

Account Summary

Ending Balance:	\$47,693.57	Minimum Balance:	\$47,691.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,407.46	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$62,661.65	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027766 %
Gross Earnings:	\$95.20				
Administrative Fee:	(\$1.03)				
Cash Management Fee:	(\$1.43)				

Adjusted Interest: \$92.74

Balance Including Interest: \$47,786.31

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
09/01/2018	\$182,672.93	\$269.20	\$0.00	\$182,942.13
09/02/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/03/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/04/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/05/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/06/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/07/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/08/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/09/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/10/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/11/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/12/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/13/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/14/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/15/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/16/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/17/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/18/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/19/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/20/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/21/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/22/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/23/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/24/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/25/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/26/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/27/2018	\$182,942.13	\$0.00	\$0.00	\$182,942.13
09/28/2018	\$182,942.13	\$1.74	\$0.00	\$182,943.87
09/29/2018	\$182,943.87	\$0.00	\$0.00	\$182,943.87
09/30/2018	\$182,943.87	\$0.00	\$0.00	\$182,943.87
Totals	\$182,672.93	\$270.94	\$0.00	\$182,943.87

Account Summary

Ending Balance:	\$182,943.87	Minimum Balance:	\$182,942.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$182,943.87	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$182,942.30	Charge Rate:	0.020018 %
				Cash Mgmt Rate:	0.027733 %
Gross Earnings:	\$277.93				
Administrative Fee:	(\$3.01)				
Cash Management Fee:	(\$4.17)				

Adjusted Interest: \$270.75

Balance Including Interest: \$183,214.62

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
09/01/2018	\$1,859,037.83	\$2,783.32	\$0.00	\$1,861,821.15
09/02/2018	\$1,861,821.15	\$0.00	\$0.00	\$1,861,821.15
09/03/2018	\$1,861,821.15	\$0.00	\$0.00	\$1,861,821.15
09/04/2018	\$1,861,821.15	\$5,446.00	\$27,672.25	\$1,839,594.90
09/05/2018	\$1,839,594.90	\$9,336.77	\$10,985.99	\$1,837,945.68
09/06/2018	\$1,837,945.68	\$21,221.64	\$3,830.00	\$1,855,337.32
09/07/2018	\$1,855,337.32	\$14,767.80	\$0.00	\$1,870,105.12
09/08/2018	\$1,870,105.12	\$0.00	\$0.00	\$1,870,105.12
09/09/2018	\$1,870,105.12	\$0.00	\$0.00	\$1,870,105.12
09/10/2018	\$1,870,105.12	\$7,503.00	\$7,088.74	\$1,870,519.38
09/11/2018	\$1,870,519.38	\$26,064.62	\$12,510.24	\$1,884,073.76
09/12/2018	\$1,884,073.76	\$0.00	\$230.00	\$1,883,843.76
09/13/2018	\$1,883,843.76	\$7,067.44	\$2,671.62	\$1,888,239.58
09/14/2018	\$1,888,239.58	\$40,467.25	\$12,530.59	\$1,916,176.24
09/15/2018	\$1,916,176.24	\$0.00	\$0.00	\$1,916,176.24
09/16/2018	\$1,916,176.24	\$0.00	\$0.00	\$1,916,176.24
09/17/2018	\$1,916,176.24	\$7,785.75	\$561.00	\$1,923,400.99
09/18/2018	\$1,923,400.99	\$9,235.99	\$22,082.16	\$1,910,554.82
09/19/2018	\$1,910,554.82	\$9,355.62	\$992.13	\$1,918,918.31
09/20/2018	\$1,918,918.31	\$32,025.38	\$11,416.09	\$1,939,527.60
09/21/2018	\$1,939,527.60	\$2,052.00	\$0.00	\$1,941,579.60
09/22/2018	\$1,941,579.60	\$0.00	\$0.00	\$1,941,579.60
09/23/2018	\$1,941,579.60	\$0.00	\$0.00	\$1,941,579.60
09/24/2018	\$1,941,579.60	\$10,419.28	\$13,986.70	\$1,938,012.18
09/25/2018	\$1,938,012.18	\$5,708.75	\$6,795.78	\$1,936,925.15
09/26/2018	\$1,936,925.15	\$14,662.62	\$2,311.09	\$1,949,276.68
09/27/2018	\$1,949,276.68	\$18,300.26	\$6,195.69	\$1,961,381.25
09/28/2018	\$1,961,381.25	\$23,191.46	\$175.00	\$1,984,397.71
09/29/2018	\$1,984,397.71	\$0.00	\$0.00	\$1,984,397.71
09/30/2018	\$1,984,397.71	\$135,514.13	\$18,710.75	\$2,101,201.09
Totals	\$1,859,037.83	\$402,909.08	\$160,745.82	\$2,101,201.09

Account Summary

Ending Balance:	\$2,101,201.09	Minimum Balance:	\$1,837,945.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,101,201.09	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,912,553.14	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$2,905.62				
Administrative Fee:	(\$31.44)				
Cash Management Fee:	(\$43.59)				

Adjusted Interest: \$2,830.59

Balance Including Interest: \$2,104,031.68

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
09/01/2018	\$226,432.13	\$327.66	\$0.00	\$226,759.79
09/02/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/03/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/04/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/05/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/06/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/07/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/08/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/09/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/10/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/11/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/12/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/13/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/14/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/15/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/16/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/17/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/18/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/19/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/20/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/21/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/22/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/23/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/24/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/25/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/26/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/27/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/28/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/29/2018	\$226,759.79	\$0.00	\$0.00	\$226,759.79
09/30/2018	\$226,759.79	\$12,900.24	\$7,090.09	\$232,569.94
Totals	\$226,432.13	\$13,227.90	\$7,090.09	\$232,569.94

Account Summary

Ending Balance:	\$232,569.94	Minimum Balance:	\$226,759.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$232,569.94	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$226,953.46	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.027716 %
Gross Earnings:	\$344.79				
Administrative Fee:	(\$3.73)				
Cash Management Fee:	(\$5.17)				

Adjusted Interest: \$335.89

Balance Including Interest: \$232,905.83

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
09/01/2018	\$5,625,194.77	\$8,181.78	\$0.00	\$5,633,376.55
09/02/2018	\$5,633,376.55	\$0.00	\$0.00	\$5,633,376.55
09/03/2018	\$5,633,376.55	\$0.00	\$0.00	\$5,633,376.55
09/04/2018	\$5,633,376.55	\$0.00	\$0.00	\$5,633,376.55
09/05/2018	\$5,633,376.55	\$162,894.31	\$0.00	\$5,796,270.86
09/06/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/07/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/08/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/09/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/10/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/11/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/12/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/13/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/14/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/15/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/16/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/17/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/18/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/19/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/20/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/21/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/22/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/23/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/24/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/25/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/26/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/27/2018	\$5,796,270.86	\$0.00	\$0.00	\$5,796,270.86
09/28/2018	\$5,796,270.86	\$50.68	\$0.00	\$5,796,321.54
09/29/2018	\$5,796,321.54	\$0.00	\$0.00	\$5,796,321.54
09/30/2018	\$5,796,321.54	\$0.00	\$0.00	\$5,796,321.54
Totals	\$5,625,194.77	\$171,126.77	\$0.00	\$5,796,321.54

Account Summary

Ending Balance:	\$5,796,321.54	Minimum Balance:	\$5,633,376.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,796,321.54	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$5,774,556.69	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027729 %

Gross Earnings:	\$8,772.90
Administrative Fee:	(\$94.92)
Cash Management Fee:	(\$131.61)

Adjusted Interest: \$8,546.37

Balance Including Interest: **\$5,804,867.91**

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
09/01/2018	\$100,816.57	\$119.93	\$0.00	\$100,936.50
09/02/2018	\$100,936.50	\$0.00	\$0.00	\$100,936.50
09/03/2018	\$100,936.50	\$0.00	\$0.00	\$100,936.50
09/04/2018	\$100,936.50	\$0.00	\$0.00	\$100,936.50
09/05/2018	\$100,936.50	\$0.00	\$0.00	\$100,936.50
09/06/2018	\$100,936.50	\$0.00	\$0.00	\$100,936.50
09/07/2018	\$100,936.50	\$0.00	\$0.00	\$100,936.50
09/08/2018	\$100,936.50	\$0.00	\$0.00	\$100,936.50
09/09/2018	\$100,936.50	\$0.00	\$0.00	\$100,936.50
09/10/2018	\$100,936.50	\$31,545.00	\$0.00	\$132,481.50
09/11/2018	\$132,481.50	\$0.00	\$0.00	\$132,481.50
09/12/2018	\$132,481.50	\$0.00	\$0.00	\$132,481.50
09/13/2018	\$132,481.50	\$0.00	\$0.00	\$132,481.50
09/14/2018	\$132,481.50	\$0.00	\$0.00	\$132,481.50
09/15/2018	\$132,481.50	\$0.00	\$0.00	\$132,481.50
09/16/2018	\$132,481.50	\$0.00	\$0.00	\$132,481.50
09/17/2018	\$132,481.50	\$0.00	\$0.00	\$132,481.50
09/18/2018	\$132,481.50	\$0.00	\$0.00	\$132,481.50
09/19/2018	\$132,481.50	\$0.00	\$0.00	\$132,481.50
09/20/2018	\$132,481.50	\$0.00	\$0.00	\$132,481.50
09/21/2018	\$132,481.50	\$0.00	\$0.00	\$132,481.50
09/22/2018	\$132,481.50	\$0.00	\$0.00	\$132,481.50
09/23/2018	\$132,481.50	\$0.00	\$0.00	\$132,481.50
09/24/2018	\$132,481.50	\$0.00	\$0.00	\$132,481.50
09/25/2018	\$132,481.50	\$0.00	\$0.00	\$132,481.50
09/26/2018	\$132,481.50	\$0.00	\$0.00	\$132,481.50
09/27/2018	\$132,481.50	\$0.00	\$0.00	\$132,481.50
09/28/2018	\$132,481.50	\$10.04	\$0.00	\$132,491.54
09/29/2018	\$132,491.54	\$0.00	\$0.00	\$132,491.54
09/30/2018	\$132,491.54	\$0.00	\$0.00	\$132,491.54
Totals	\$100,816.57	\$31,674.97	\$0.00	\$132,491.54

Account Summary

Ending Balance:	\$132,491.54	Minimum Balance:	\$100,936.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,491.54	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$123,019.00	Charge Rate:	0.019978 %
				Cash Mgmt Rate:	0.027692 %
Gross Earnings:	\$186.90				
Administrative Fee:	(\$2.02)				
Cash Management Fee:	(\$2.80)				

Adjusted Interest: \$182.08

Balance Including Interest: \$132,673.62

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
09/01/2018	\$217,814.09	\$320.99	\$0.00	\$218,135.08
09/02/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/03/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/04/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/05/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/06/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/07/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/08/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/09/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/10/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/11/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/12/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/13/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/14/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/15/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/16/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/17/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/18/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/19/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/20/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/21/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/22/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/23/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/24/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/25/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/26/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/27/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/28/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/29/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
09/30/2018	\$218,135.08	\$0.00	\$0.00	\$218,135.08
Totals	\$217,814.09	\$320.99	\$0.00	\$218,135.08

Account Summary

Ending Balance:	\$218,135.08	Minimum Balance:	\$218,135.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,135.08	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$218,135.08	Charge Rate: 0.020024 %
				Cash Mgmt Rate: 0.027721 %
Gross Earnings:	\$331.39			
Administrative Fee:	(\$3.59)			
Cash Management Fee:	(\$4.97)			

Adjusted Interest: \$322.83

Balance Including Interest: \$218,457.91

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
09/01/2018	\$240,191.25	\$353.97	\$0.00	\$240,545.22
09/02/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/03/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/04/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/05/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/06/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/07/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/08/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/09/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/10/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/11/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/12/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/13/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/14/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/15/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/16/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/17/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/18/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/19/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/20/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/21/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/22/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/23/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/24/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/25/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/26/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/27/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/28/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/29/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
09/30/2018	\$240,545.22	\$0.00	\$0.00	\$240,545.22
Totals	\$240,191.25	\$353.97	\$0.00	\$240,545.22

Account Summary

Ending Balance:	\$240,545.22	Minimum Balance:	\$240,545.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$240,545.22	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$240,545.22	Charge Rate:	0.019979 %
				Cash Mgmt Rate:	0.027718 %

Gross Earnings:	\$365.45
Administrative Fee:	(\$3.95)
Cash Management Fee:	(\$5.48)

Adjusted Interest: \$356.02

Balance Including Interest: \$240,901.24

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
09/01/2018	\$12,978,252.15	\$19,078.03	\$0.00	\$12,997,330.18
09/02/2018	\$12,997,330.18	\$0.00	\$0.00	\$12,997,330.18
09/03/2018	\$12,997,330.18	\$0.00	\$0.00	\$12,997,330.18
09/04/2018	\$12,997,330.18	\$0.00	\$0.00	\$12,997,330.18
09/05/2018	\$12,997,330.18	\$0.00	\$0.00	\$12,997,330.18
09/06/2018	\$12,997,330.18	\$23,385.20	\$497.72	\$13,020,217.66
09/07/2018	\$13,020,217.66	\$801.56	\$0.00	\$13,021,019.22
09/08/2018	\$13,021,019.22	\$0.00	\$0.00	\$13,021,019.22
09/09/2018	\$13,021,019.22	\$0.00	\$0.00	\$13,021,019.22
09/10/2018	\$13,021,019.22	\$21,280.24	\$781.85	\$13,041,517.61
09/11/2018	\$13,041,517.61	\$33,680.10	\$57.64	\$13,075,140.07
09/12/2018	\$13,075,140.07	\$5,139.05	\$0.00	\$13,080,279.12
09/13/2018	\$13,080,279.12	\$12,091.17	\$312.65	\$13,092,057.64
09/14/2018	\$13,092,057.64	\$10,515.96	\$725.44	\$13,101,848.16
09/15/2018	\$13,101,848.16	\$0.00	\$0.00	\$13,101,848.16
09/16/2018	\$13,101,848.16	\$0.00	\$0.00	\$13,101,848.16
09/17/2018	\$13,101,848.16	\$18,003.57	\$581.15	\$13,119,270.58
09/18/2018	\$13,119,270.58	\$26,936.38	\$1,051.25	\$13,145,155.71
09/19/2018	\$13,145,155.71	\$19,565.80	\$0.00	\$13,164,721.51
09/20/2018	\$13,164,721.51	\$10,171.44	\$163.87	\$13,174,729.08
09/21/2018	\$13,174,729.08	\$10,661.42	\$0.00	\$13,185,390.50
09/22/2018	\$13,185,390.50	\$0.00	\$0.00	\$13,185,390.50
09/23/2018	\$13,185,390.50	\$0.00	\$0.00	\$13,185,390.50
09/24/2018	\$13,185,390.50	\$20,761.39	\$0.00	\$13,206,151.89
09/25/2018	\$13,206,151.89	\$25,671.87	\$499.33	\$13,231,324.43
09/26/2018	\$13,231,324.43	\$10,318.18	\$120.21	\$13,241,522.40
09/27/2018	\$13,241,522.40	\$17,413.46	\$2,822.50	\$13,256,113.36
09/28/2018	\$13,256,113.36	\$15,761.81	\$0.00	\$13,271,875.17
09/29/2018	\$13,271,875.17	\$0.00	\$0.00	\$13,271,875.17
09/30/2018	\$13,271,875.17	\$231.21	\$260.42	\$13,271,845.96
Totals	\$12,978,252.15	\$301,467.84	\$7,874.03	\$13,271,845.96

Account Summary

Ending Balance:	\$13,271,845.96	Minimum Balance:	\$12,997,330.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,271,875.17	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$13,119,174.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$19,931.08
Administrative Fee:	(\$215.66)
Cash Management Fee:	(\$299.01)

Adjusted Interest: \$19,416.42

Balance Including Interest: \$13,291,262.38

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
09/01/2018	\$42.75	\$0.07	\$0.00	\$42.82
09/02/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/03/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/04/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/05/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/06/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/07/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/08/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/09/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/10/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/11/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/12/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/13/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/14/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/15/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/16/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/17/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/18/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/19/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/20/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/21/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/22/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/23/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/24/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/25/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/26/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/27/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/28/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/29/2018	\$42.82	\$0.00	\$0.00	\$42.82
09/30/2018	\$42.82	\$0.00	\$0.00	\$42.82
Totals	\$42.75	\$0.07	\$0.00	\$42.82

Account Summary

Ending Balance:	\$42.82	Minimum Balance:	\$42.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42.82	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$42.82	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: \$42.89

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL CAPITAL PROJ				
09/01/2018	\$48,423,033.04	\$73,369.14	\$1,393,977.58	\$47,102,424.60
09/02/2018	\$47,102,424.60	\$0.00	\$0.00	\$47,102,424.60
09/03/2018	\$47,102,424.60	\$0.00	\$0.00	\$47,102,424.60
09/04/2018	\$47,102,424.60	\$94,821.23	\$7,895.83	\$47,189,350.00
09/05/2018	\$47,189,350.00	\$0.00	\$133,255.18	\$47,056,094.82
09/06/2018	\$47,056,094.82	\$5,035.80	\$882,139.04	\$46,178,991.58
09/07/2018	\$46,178,991.58	\$111.45	\$4,248.89	\$46,174,854.14
09/08/2018	\$46,174,854.14	\$0.00	\$0.00	\$46,174,854.14
09/09/2018	\$46,174,854.14	\$0.00	\$0.00	\$46,174,854.14
09/10/2018	\$46,174,854.14	\$76,882.16	\$104,749.40	\$46,146,986.90
09/11/2018	\$46,146,986.90	\$8,339.76	\$100,201.73	\$46,055,124.93
09/12/2018	\$46,055,124.93	\$1,998.99	\$524.52	\$46,056,599.40
09/13/2018	\$46,056,599.40	\$1,682.13	\$43,228.61	\$46,015,052.92
09/14/2018	\$46,015,052.92	\$1,993.34	\$47,636.57	\$45,969,409.69
09/15/2018	\$45,969,409.69	\$0.00	\$0.00	\$45,969,409.69
09/16/2018	\$45,969,409.69	\$0.00	\$0.00	\$45,969,409.69
09/17/2018	\$45,969,409.69	\$2,750,600.30	\$6,067.96	\$48,713,942.03
09/18/2018	\$48,713,942.03	\$8,248.08	\$23,890.38	\$48,698,299.73
09/19/2018	\$48,698,299.73	\$841.27	\$2,197,218.08	\$46,501,922.92
09/20/2018	\$46,501,922.92	\$3,163.31	\$193.11	\$46,504,893.12
09/21/2018	\$46,504,893.12	\$3,566.03	\$24,157.36	\$46,484,301.79
09/22/2018	\$46,484,301.79	\$0.00	\$0.00	\$46,484,301.79
09/23/2018	\$46,484,301.79	\$0.00	\$0.00	\$46,484,301.79
09/24/2018	\$46,484,301.79	\$5,742.57	\$519,115.98	\$45,970,928.38
09/25/2018	\$45,970,928.38	\$3,244.04	\$1,467,969.70	\$44,506,202.72
09/26/2018	\$44,506,202.72	\$2,871.74	\$958.16	\$44,508,116.30
09/27/2018	\$44,508,116.30	\$3,153.70	\$186,641.24	\$44,324,628.76
09/28/2018	\$44,324,628.76	\$3,544,142.85	\$1,094,505.20	\$46,774,266.41
09/29/2018	\$46,774,266.41	\$0.00	\$0.00	\$46,774,266.41
09/30/2018	\$46,774,266.41	\$0.00	\$0.00	\$46,774,266.41
Totals	\$48,423,033.04	\$6,589,807.89	\$8,238,574.52	\$46,774,266.41

Account Summary

Ending Balance:	\$46,774,266.41	Minimum Balance:	\$44,324,628.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,713,942.03	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.04	Average Balance:	\$46,398,096.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$70,489.53
Administrative Fee:	(\$762.71)
Cash Management Fee:	(\$1,057.50)

Adjusted Interest: \$68,669.36

Balance Including Interest: \$46,842,935.77

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTSHORE SCHOOL GENERAL				
09/01/2018	\$43,504,983.10	\$1,321,739.71	\$339,102.72	\$44,487,620.09
09/02/2018	\$44,487,620.09	\$0.00	\$0.00	\$44,487,620.09
09/03/2018	\$44,487,620.09	\$0.00	\$0.00	\$44,487,620.09
09/04/2018	\$44,487,620.09	\$67,888.98	\$2,497,751.57	\$42,057,757.50
09/05/2018	\$42,057,757.50	\$58,534.38	\$680,243.88	\$41,436,048.00
09/06/2018	\$41,436,048.00	\$108,700.58	\$448,939.50	\$41,095,809.08
09/07/2018	\$41,095,809.08	\$83,965.62	\$94,505.28	\$41,085,269.42
09/08/2018	\$41,085,269.42	\$0.00	\$0.00	\$41,085,269.42
09/09/2018	\$41,085,269.42	\$0.00	\$0.00	\$41,085,269.42
09/10/2018	\$41,085,269.42	\$185,985.50	\$1,512,087.46	\$39,759,167.46
09/11/2018	\$39,759,167.46	\$157,059.72	\$641,425.56	\$39,274,801.62
09/12/2018	\$39,274,801.62	\$67,309.76	\$67,790.90	\$39,274,320.48
09/13/2018	\$39,274,320.48	\$314,485.89	\$292,764.09	\$39,296,042.28
09/14/2018	\$39,296,042.28	\$110,262.61	\$1,714,674.44	\$37,691,630.45
09/15/2018	\$37,691,630.45	\$0.00	\$0.00	\$37,691,630.45
09/16/2018	\$37,691,630.45	\$0.00	\$0.00	\$37,691,630.45
09/17/2018	\$37,691,630.45	\$51,958.31	\$189,149.58	\$37,554,439.18
09/18/2018	\$37,554,439.18	\$173,913.94	\$44,967.23	\$37,683,385.89
09/19/2018	\$37,683,385.89	\$53,130.80	\$1,224,546.05	\$36,511,970.64
09/20/2018	\$36,511,970.64	\$141,954.25	\$387,886.94	\$36,266,037.95
09/21/2018	\$36,266,037.95	\$68,729.25	\$422,122.34	\$35,912,644.86
09/22/2018	\$35,912,644.86	\$0.00	\$0.00	\$35,912,644.86
09/23/2018	\$35,912,644.86	\$0.00	\$0.00	\$35,912,644.86
09/24/2018	\$35,912,644.86	\$108,906.69	\$124,040.75	\$35,897,510.80
09/25/2018	\$35,897,510.80	\$62,222.06	\$30,801.76	\$35,928,931.10
09/26/2018	\$35,928,931.10	\$35,963.97	\$307,968.27	\$35,656,926.80
09/27/2018	\$35,656,926.80	\$172,119.49	\$93,189.28	\$35,735,857.01
09/28/2018	\$35,735,857.01	\$23,191,904.69	\$13,926,147.97	\$45,001,613.73
09/29/2018	\$45,001,613.73	\$0.00	\$0.00	\$45,001,613.73
09/30/2018	\$45,001,613.73	\$0.00	\$0.00	\$45,001,613.73
Totals	\$43,504,983.10	\$26,536,736.20	\$25,040,105.57	\$45,001,613.73
Account Summary				
Ending Balance:	\$45,001,613.73	Minimum Balance:	\$35,656,926.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,001,613.73	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.03	Average Balance:	\$39,532,178.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.027730 %
Gross Earnings:	\$60,058.60			
Administrative Fee:	(\$649.84)			
Cash Management Fee:	(\$901.01)			
Adjusted Interest:	\$58,507.78			
Balance Including Interest:	\$45,060,121.51			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
09/01/2018	\$2,499,609.85	\$2,922.41	\$0.00	\$2,502,532.26
09/02/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/03/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/04/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/05/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/06/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/07/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/08/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/09/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/10/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/11/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/12/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/13/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/14/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/15/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/16/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/17/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/18/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/19/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/20/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/21/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/22/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/23/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/24/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/25/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/26/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/27/2018	\$2,502,532.26	\$0.00	\$0.00	\$2,502,532.26
09/28/2018	\$2,502,532.26	\$40.06	\$0.00	\$2,502,572.32
09/29/2018	\$2,502,572.32	\$0.00	\$0.00	\$2,502,572.32
09/30/2018	\$2,502,572.32	\$0.00	\$0.00	\$2,502,572.32
Totals	\$2,499,609.85	\$2,962.47	\$0.00	\$2,502,572.32

Account Summary

Ending Balance:	\$2,502,572.32	Minimum Balance:	\$2,502,532.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,502,572.32	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,502,536.27	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$3,801.94				
Administrative Fee:	(\$41.14)				
Cash Management Fee:	(\$57.04)				

Adjusted Interest: \$3,703.76

Balance Including Interest: \$2,506,276.08

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPJ 2015				
09/01/2018	\$8,027,587.60	\$12,414.02	\$0.00	\$8,040,001.62
09/02/2018	\$8,040,001.62	\$0.00	\$0.00	\$8,040,001.62
09/03/2018	\$8,040,001.62	\$0.00	\$0.00	\$8,040,001.62
09/04/2018	\$8,040,001.62	\$0.00	\$14,913.23	\$8,025,088.39
09/05/2018	\$8,025,088.39	\$0.00	\$0.00	\$8,025,088.39
09/06/2018	\$8,025,088.39	\$0.00	\$0.00	\$8,025,088.39
09/07/2018	\$8,025,088.39	\$0.00	\$0.00	\$8,025,088.39
09/08/2018	\$8,025,088.39	\$0.00	\$0.00	\$8,025,088.39
09/09/2018	\$8,025,088.39	\$0.00	\$0.00	\$8,025,088.39
09/10/2018	\$8,025,088.39	\$0.00	\$29,804.85	\$7,995,283.54
09/11/2018	\$7,995,283.54	\$0.00	\$0.00	\$7,995,283.54
09/12/2018	\$7,995,283.54	\$0.00	\$0.00	\$7,995,283.54
09/13/2018	\$7,995,283.54	\$0.00	\$0.00	\$7,995,283.54
09/14/2018	\$7,995,283.54	\$0.00	\$0.00	\$7,995,283.54
09/15/2018	\$7,995,283.54	\$0.00	\$0.00	\$7,995,283.54
09/16/2018	\$7,995,283.54	\$0.00	\$0.00	\$7,995,283.54
09/17/2018	\$7,995,283.54	\$0.00	\$25,219.47	\$7,970,064.07
09/18/2018	\$7,970,064.07	\$0.00	\$0.00	\$7,970,064.07
09/19/2018	\$7,970,064.07	\$0.00	\$0.00	\$7,970,064.07
09/20/2018	\$7,970,064.07	\$0.00	\$0.00	\$7,970,064.07
09/21/2018	\$7,970,064.07	\$0.00	\$0.00	\$7,970,064.07
09/22/2018	\$7,970,064.07	\$0.00	\$0.00	\$7,970,064.07
09/23/2018	\$7,970,064.07	\$0.00	\$0.00	\$7,970,064.07
09/24/2018	\$7,970,064.07	\$0.00	\$0.00	\$7,970,064.07
09/25/2018	\$7,970,064.07	\$0.00	\$0.00	\$7,970,064.07
09/26/2018	\$7,970,064.07	\$0.00	\$0.00	\$7,970,064.07
09/27/2018	\$7,970,064.07	\$0.00	\$0.00	\$7,970,064.07
09/28/2018	\$7,970,064.07	\$0.00	\$1,152,826.72	\$6,817,237.35
09/29/2018	\$6,817,237.35	\$0.00	\$0.00	\$6,817,237.35
09/30/2018	\$6,817,237.35	\$0.00	\$0.00	\$6,817,237.35
Totals	\$8,027,587.60	\$12,414.02	\$1,222,764.27	\$6,817,237.35

Account Summary

Ending Balance:	\$6,817,237.35	Minimum Balance:	\$6,817,237.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,040,001.62	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$7,878,664.56	Charge Rate:	0.019946 %
				Cash Mgmt Rate:	0.027655 %

Gross Earnings:	\$11,969.53
Administrative Fee:	(\$129.16)
Cash Management Fee:	(\$179.08)

Adjusted Interest: \$11,661.30

Balance Including Interest: **\$6,828,898.65**

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTSHORE SD #417 CAP PROJ 2007				
09/01/2018	\$415.54	\$0.02	\$695.45	(\$279.89)
09/02/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/03/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/04/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/05/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/06/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/07/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/08/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/09/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/10/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/11/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/12/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/13/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/14/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/15/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/16/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/17/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/18/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/19/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/20/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/21/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/22/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/23/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/24/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/25/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/26/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/27/2018	(\$279.89)	\$0.00	\$0.00	(\$279.89)
09/28/2018	(\$279.89)	\$279.89	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$415.54	\$279.91	\$695.45	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$279.89)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	(\$251.90)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$0.38)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	(\$0.38)			
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Balance Including Interest:	(\$0.38)			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200				
09/01/2018	\$699.63	\$0.04	\$1,170.92	(\$471.25)
09/02/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/03/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/04/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/05/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/06/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/07/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/08/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/09/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/10/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/11/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/12/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/13/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/14/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/15/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/16/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/17/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/18/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/19/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/20/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/21/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/22/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/23/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/24/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/25/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/26/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/27/2018	(\$471.25)	\$0.00	\$0.00	(\$471.25)
09/28/2018	(\$471.25)	\$471.25	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$0.00	\$0.00	\$0.00	\$0.00

Totals	\$699.63	\$471.29	\$1,170.92	\$0.00
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Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$471.25)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	(\$424.13)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$0.65)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$0.65)			
Balance Including Interest:	(\$0.65)			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTHSHORE SD417 CAP PROJ 2018				
09/01/2018	\$166,941,392.29	\$249,436.78	\$0.00	\$167,190,829.07
09/02/2018	\$167,190,829.07	\$0.00	\$0.00	\$167,190,829.07
09/03/2018	\$167,190,829.07	\$0.00	\$0.00	\$167,190,829.07
09/04/2018	\$167,190,829.07	\$0.00	\$79,908.00	\$167,110,921.07
09/05/2018	\$167,110,921.07	\$0.00	\$0.00	\$167,110,921.07
09/06/2018	\$167,110,921.07	\$0.00	\$0.00	\$167,110,921.07
09/07/2018	\$167,110,921.07	\$0.00	\$0.00	\$167,110,921.07
09/08/2018	\$167,110,921.07	\$0.00	\$0.00	\$167,110,921.07
09/09/2018	\$167,110,921.07	\$0.00	\$0.00	\$167,110,921.07
09/10/2018	\$167,110,921.07	\$0.00	\$30,421.79	\$167,080,499.28
09/11/2018	\$167,080,499.28	\$0.00	\$0.00	\$167,080,499.28
09/12/2018	\$167,080,499.28	\$0.00	\$0.00	\$167,080,499.28
09/13/2018	\$167,080,499.28	\$0.00	\$0.00	\$167,080,499.28
09/14/2018	\$167,080,499.28	\$0.00	\$0.00	\$167,080,499.28
09/15/2018	\$167,080,499.28	\$0.00	\$0.00	\$167,080,499.28
09/16/2018	\$167,080,499.28	\$0.00	\$0.00	\$167,080,499.28
09/17/2018	\$167,080,499.28	\$0.00	\$2,722,813.98	\$164,357,685.30
09/18/2018	\$164,357,685.30	\$0.00	\$0.00	\$164,357,685.30
09/19/2018	\$164,357,685.30	\$0.00	\$0.00	\$164,357,685.30
09/20/2018	\$164,357,685.30	\$0.00	\$0.00	\$164,357,685.30
09/21/2018	\$164,357,685.30	\$0.00	\$0.00	\$164,357,685.30
09/22/2018	\$164,357,685.30	\$0.00	\$0.00	\$164,357,685.30
09/23/2018	\$164,357,685.30	\$0.00	\$0.00	\$164,357,685.30
09/24/2018	\$164,357,685.30	\$0.00	\$0.00	\$164,357,685.30
09/25/2018	\$164,357,685.30	\$0.00	\$0.00	\$164,357,685.30
09/26/2018	\$164,357,685.30	\$0.00	\$0.00	\$164,357,685.30
09/27/2018	\$164,357,685.30	\$0.00	\$0.00	\$164,357,685.30
09/28/2018	\$164,357,685.30	\$0.00	\$2,385,363.68	\$161,972,321.62
09/29/2018	\$161,972,321.62	\$0.00	\$0.00	\$161,972,321.62
09/30/2018	\$161,972,321.62	\$0.00	\$0.00	\$161,972,321.62
Totals	\$166,941,392.29	\$249,436.78	\$5,218,507.45	\$161,972,321.62

Account Summary

Ending Balance:	\$161,972,321.62	Minimum Balance:	\$161,972,321.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$167,190,829.07	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.14	Average Balance:	\$165,588,433.73	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$251,567.47
Administrative Fee:	(\$2,722.00)
Cash Management Fee:	(\$3,774.06)

Adjusted Interest: \$245,071.55

Balance Including Interest: \$162,217,393.17

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTSHORE ASB DEPOSIT				
09/01/2018	\$2,891,723.55	\$342,672.61	\$0.00	\$3,234,396.16
09/02/2018	\$3,234,396.16	\$0.00	\$0.00	\$3,234,396.16
09/03/2018	\$3,234,396.16	\$0.00	\$0.00	\$3,234,396.16
09/04/2018	\$3,234,396.16	\$0.00	\$1,104.21	\$3,233,291.95
09/05/2018	\$3,233,291.95	\$0.00	\$89.66	\$3,233,202.29
09/06/2018	\$3,233,202.29	\$0.00	\$2,495.82	\$3,230,706.47
09/07/2018	\$3,230,706.47	\$0.00	\$11,052.13	\$3,219,654.34
09/08/2018	\$3,219,654.34	\$0.00	\$0.00	\$3,219,654.34
09/09/2018	\$3,219,654.34	\$0.00	\$0.00	\$3,219,654.34
09/10/2018	\$3,219,654.34	\$0.00	\$9,996.02	\$3,209,658.32
09/11/2018	\$3,209,658.32	\$0.00	\$6,937.41	\$3,202,720.91
09/12/2018	\$3,202,720.91	\$0.00	\$16,716.00	\$3,186,004.91
09/13/2018	\$3,186,004.91	\$0.00	\$3,807.78	\$3,182,197.13
09/14/2018	\$3,182,197.13	\$0.00	\$15.36	\$3,182,181.77
09/15/2018	\$3,182,181.77	\$0.00	\$0.00	\$3,182,181.77
09/16/2018	\$3,182,181.77	\$0.00	\$0.00	\$3,182,181.77
09/17/2018	\$3,182,181.77	\$0.00	\$19,811.80	\$3,162,369.97
09/18/2018	\$3,162,369.97	\$0.00	\$8,065.86	\$3,154,304.11
09/19/2018	\$3,154,304.11	\$0.00	\$1,688.64	\$3,152,615.47
09/20/2018	\$3,152,615.47	\$0.00	\$15.00	\$3,152,600.47
09/21/2018	\$3,152,600.47	\$0.00	\$3,661.02	\$3,148,939.45
09/22/2018	\$3,148,939.45	\$0.00	\$0.00	\$3,148,939.45
09/23/2018	\$3,148,939.45	\$0.00	\$0.00	\$3,148,939.45
09/24/2018	\$3,148,939.45	\$0.00	\$19,175.69	\$3,129,763.76
09/25/2018	\$3,129,763.76	\$0.00	\$25.00	\$3,129,738.76
09/26/2018	\$3,129,738.76	\$0.00	\$4,075.00	\$3,125,663.76
09/27/2018	\$3,125,663.76	\$0.00	\$0.00	\$3,125,663.76
09/28/2018	\$3,125,663.76	\$26.25	\$10,384.73	\$3,115,305.28
09/29/2018	\$3,115,305.28	\$0.00	\$0.00	\$3,115,305.28
09/30/2018	\$3,115,305.28	\$0.00	\$0.00	\$3,115,305.28
Totals	\$2,891,723.55	\$342,698.86	\$119,117.13	\$3,115,305.28

Account Summary

Ending Balance:	\$3,115,305.28	Minimum Balance:	\$3,115,305.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,234,396.16	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,177,064.43	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$4,826.70
Administrative Fee:	(\$52.23)
Cash Management Fee:	(\$72.41)

Adjusted Interest: \$4,702.06

Balance Including Interest: \$3,120,007.34

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
09/01/2018	\$3,390,672.16	\$78,508.29	\$0.00	\$3,469,180.45
09/02/2018	\$3,469,180.45	\$0.00	\$0.00	\$3,469,180.45
09/03/2018	\$3,469,180.45	\$0.00	\$0.00	\$3,469,180.45
09/04/2018	\$3,469,180.45	\$0.00	\$0.00	\$3,469,180.45
09/05/2018	\$3,469,180.45	\$0.00	\$0.00	\$3,469,180.45
09/06/2018	\$3,469,180.45	\$0.00	\$0.00	\$3,469,180.45
09/07/2018	\$3,469,180.45	\$0.00	\$0.00	\$3,469,180.45
09/08/2018	\$3,469,180.45	\$0.00	\$0.00	\$3,469,180.45
09/09/2018	\$3,469,180.45	\$0.00	\$0.00	\$3,469,180.45
09/10/2018	\$3,469,180.45	\$311,837.00	\$0.00	\$3,781,017.45
09/11/2018	\$3,781,017.45	\$0.00	\$0.00	\$3,781,017.45
09/12/2018	\$3,781,017.45	\$0.00	\$0.00	\$3,781,017.45
09/13/2018	\$3,781,017.45	\$0.00	\$0.00	\$3,781,017.45
09/14/2018	\$3,781,017.45	\$0.00	\$0.00	\$3,781,017.45
09/15/2018	\$3,781,017.45	\$0.00	\$0.00	\$3,781,017.45
09/16/2018	\$3,781,017.45	\$0.00	\$0.00	\$3,781,017.45
09/17/2018	\$3,781,017.45	\$0.00	\$0.00	\$3,781,017.45
09/18/2018	\$3,781,017.45	\$0.00	\$0.00	\$3,781,017.45
09/19/2018	\$3,781,017.45	\$0.00	\$0.00	\$3,781,017.45
09/20/2018	\$3,781,017.45	\$0.00	\$0.00	\$3,781,017.45
09/21/2018	\$3,781,017.45	\$0.00	\$0.00	\$3,781,017.45
09/22/2018	\$3,781,017.45	\$0.00	\$0.00	\$3,781,017.45
09/23/2018	\$3,781,017.45	\$0.00	\$0.00	\$3,781,017.45
09/24/2018	\$3,781,017.45	\$0.00	\$0.00	\$3,781,017.45
09/25/2018	\$3,781,017.45	\$0.00	\$0.00	\$3,781,017.45
09/26/2018	\$3,781,017.45	\$0.00	\$0.00	\$3,781,017.45
09/27/2018	\$3,781,017.45	\$0.00	\$0.00	\$3,781,017.45
09/28/2018	\$3,781,017.45	\$0.00	\$0.00	\$3,781,017.45
09/29/2018	\$3,781,017.45	\$0.00	\$0.00	\$3,781,017.45
09/30/2018	\$3,781,017.45	\$0.00	\$0.00	\$3,781,017.45
Totals	\$3,390,672.16	\$390,345.29	\$0.00	\$3,781,017.45

Account Summary

Ending Balance:	\$3,781,017.45	Minimum Balance:	\$3,469,180.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,781,017.45	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,687,466.35	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$5,602.12				
Administrative Fee:	(\$60.62)				
Cash Management Fee:	(\$84.04)				

Adjusted Interest: \$5,457.46

Balance Including Interest: \$3,786,474.91

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
09/01/2018	\$2,189,787.15	\$55,375.76	\$0.00	\$2,245,162.91
09/02/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/03/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/04/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/05/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/06/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/07/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/08/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/09/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/10/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/11/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/12/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/13/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/14/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/15/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/16/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/17/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/18/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/19/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/20/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/21/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/22/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/23/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/24/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/25/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/26/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/27/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/28/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/29/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
09/30/2018	\$2,245,162.91	\$0.00	\$0.00	\$2,245,162.91
Totals	\$2,189,787.15	\$55,375.76	\$0.00	\$2,245,162.91

Account Summary

Ending Balance:	\$2,245,162.91	Minimum Balance:	\$2,245,162.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,245,162.91	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,245,162.91	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027729 %

Gross Earnings:	\$3,410.93
Administrative Fee:	(\$36.91)
Cash Management Fee:	(\$51.17)

Adjusted Interest: \$3,322.85

Balance Including Interest: \$2,248,485.76

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
09/01/2018	\$15,029,146.99	\$22,091.27	\$0.00	\$15,051,238.26
09/02/2018	\$15,051,238.26	\$0.00	\$0.00	\$15,051,238.26
09/03/2018	\$15,051,238.26	\$0.00	\$0.00	\$15,051,238.26
09/04/2018	\$15,051,238.26	\$0.00	\$0.00	\$15,051,238.26
09/05/2018	\$15,051,238.26	\$0.00	\$0.00	\$15,051,238.26
09/06/2018	\$15,051,238.26	\$30,573.80	\$681.04	\$15,081,131.02
09/07/2018	\$15,081,131.02	\$679.87	\$0.00	\$15,081,810.89
09/08/2018	\$15,081,810.89	\$0.00	\$0.00	\$15,081,810.89
09/09/2018	\$15,081,810.89	\$0.00	\$0.00	\$15,081,810.89
09/10/2018	\$15,081,810.89	\$101,693.82	\$19,836.77	\$15,163,667.94
09/11/2018	\$15,163,667.94	\$50,789.48	\$73.85	\$15,214,383.57
09/12/2018	\$15,214,383.57	\$12,130.60	\$0.00	\$15,226,514.17
09/13/2018	\$15,226,514.17	\$10,253.96	\$0.00	\$15,236,768.13
09/14/2018	\$15,236,768.13	\$12,159.16	\$0.00	\$15,248,927.29
09/15/2018	\$15,248,927.29	\$0.00	\$0.00	\$15,248,927.29
09/16/2018	\$15,248,927.29	\$0.00	\$0.00	\$15,248,927.29
09/17/2018	\$15,248,927.29	\$15,657.56	\$1,692.65	\$15,262,892.20
09/18/2018	\$15,262,892.20	\$50,252.72	\$856.34	\$15,312,288.58
09/19/2018	\$15,312,288.58	\$5,131.71	\$0.00	\$15,317,420.29
09/20/2018	\$15,317,420.29	\$19,296.10	\$1,157.17	\$15,335,559.22
09/21/2018	\$15,335,559.22	\$21,752.57	\$655.90	\$15,356,655.89
09/22/2018	\$15,356,655.89	\$0.00	\$0.00	\$15,356,655.89
09/23/2018	\$15,356,655.89	\$0.00	\$0.00	\$15,356,655.89
09/24/2018	\$15,356,655.89	\$35,029.36	\$0.00	\$15,391,685.25
09/25/2018	\$15,391,685.25	\$19,548.73	\$140.42	\$15,411,093.56
09/26/2018	\$15,411,093.56	\$17,517.30	\$277.23	\$15,428,333.63
09/27/2018	\$15,428,333.63	\$19,237.41	\$4,088.37	\$15,443,482.67
09/28/2018	\$15,443,482.67	\$29,914.97	\$1.65	\$15,473,395.99
09/29/2018	\$15,473,395.99	\$0.00	\$0.00	\$15,473,395.99
09/30/2018	\$15,473,395.99	\$0.00	\$0.00	\$15,473,395.99
Totals	\$15,029,146.99	\$473,710.39	\$29,461.39	\$15,473,395.99

Account Summary

Ending Balance:	\$15,473,395.99	Minimum Balance:	\$15,051,238.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,473,395.99	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$15,252,126.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$23,171.53
Administrative Fee:	(\$250.72)
Cash Management Fee:	(\$347.62)

Adjusted Interest: \$22,573.20

Balance Including Interest: \$15,495,969.19

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
09/01/2018	\$1,856,736.07	\$2,747.71	\$0.00	\$1,859,483.78
09/02/2018	\$1,859,483.78	\$0.00	\$0.00	\$1,859,483.78
09/03/2018	\$1,859,483.78	\$0.00	\$0.00	\$1,859,483.78
09/04/2018	\$1,859,483.78	\$0.00	\$0.00	\$1,859,483.78
09/05/2018	\$1,859,483.78	\$0.00	\$0.00	\$1,859,483.78
09/06/2018	\$1,859,483.78	\$35.93	\$0.00	\$1,859,519.71
09/07/2018	\$1,859,519.71	\$0.00	\$0.00	\$1,859,519.71
09/08/2018	\$1,859,519.71	\$0.00	\$0.00	\$1,859,519.71
09/09/2018	\$1,859,519.71	\$0.00	\$0.00	\$1,859,519.71
09/10/2018	\$1,859,519.71	\$240.34	\$25,083.12	\$1,834,676.93
09/11/2018	\$1,834,676.93	\$839.79	\$3,790.41	\$1,831,726.31
09/12/2018	\$1,831,726.31	\$0.00	\$0.00	\$1,831,726.31
09/13/2018	\$1,831,726.31	\$147.76	\$0.00	\$1,831,874.07
09/14/2018	\$1,831,874.07	\$25.94	\$0.00	\$1,831,900.01
09/15/2018	\$1,831,900.01	\$0.00	\$0.00	\$1,831,900.01
09/16/2018	\$1,831,900.01	\$0.00	\$0.00	\$1,831,900.01
09/17/2018	\$1,831,900.01	\$88.32	\$0.00	\$1,831,988.33
09/18/2018	\$1,831,988.33	\$526.56	\$0.00	\$1,832,514.89
09/19/2018	\$1,832,514.89	\$4,282.21	\$0.00	\$1,836,797.10
09/20/2018	\$1,836,797.10	\$32.56	\$0.00	\$1,836,829.66
09/21/2018	\$1,836,829.66	\$106.09	\$0.00	\$1,836,935.75
09/22/2018	\$1,836,935.75	\$0.00	\$0.00	\$1,836,935.75
09/23/2018	\$1,836,935.75	\$0.00	\$0.00	\$1,836,935.75
09/24/2018	\$1,836,935.75	\$147.50	\$0.00	\$1,837,083.25
09/25/2018	\$1,837,083.25	\$1,056.34	\$0.00	\$1,838,139.59
09/26/2018	\$1,838,139.59	\$17.39	\$0.00	\$1,838,156.98
09/27/2018	\$1,838,156.98	\$0.00	\$147.27	\$1,838,009.71
09/28/2018	\$1,838,009.71	\$396.88	\$0.00	\$1,838,406.59
09/29/2018	\$1,838,406.59	\$0.00	\$0.00	\$1,838,406.59
09/30/2018	\$1,838,406.59	\$0.00	\$0.00	\$1,838,406.59
Totals	\$1,856,736.07	\$10,691.32	\$29,020.80	\$1,838,406.59

Account Summary

Ending Balance:	\$1,838,406.59	Minimum Balance:	\$1,831,726.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,859,519.71	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,842,558.26	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027733 %
Gross Earnings:	\$2,799.28				
Administrative Fee:	(\$30.29)				
Cash Management Fee:	(\$42.00)				

Adjusted Interest: \$2,726.99

Balance Including Interest: \$1,841,133.58

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
09/01/2018	\$36,992.63	\$54.03	\$0.00	\$37,046.66
09/02/2018	\$37,046.66	\$0.00	\$0.00	\$37,046.66
09/03/2018	\$37,046.66	\$0.00	\$0.00	\$37,046.66
09/04/2018	\$37,046.66	\$0.00	\$0.00	\$37,046.66
09/05/2018	\$37,046.66	\$0.00	\$0.00	\$37,046.66
09/06/2018	\$37,046.66	\$1.36	\$0.00	\$37,048.02
09/07/2018	\$37,048.02	\$0.00	\$0.00	\$37,048.02
09/08/2018	\$37,048.02	\$0.00	\$0.00	\$37,048.02
09/09/2018	\$37,048.02	\$0.00	\$0.00	\$37,048.02
09/10/2018	\$37,048.02	\$38.04	\$0.00	\$37,086.06
09/11/2018	\$37,086.06	\$0.00	\$0.00	\$37,086.06
09/12/2018	\$37,086.06	\$0.00	\$0.00	\$37,086.06
09/13/2018	\$37,086.06	\$0.00	\$0.00	\$37,086.06
09/14/2018	\$37,086.06	\$10.46	\$0.00	\$37,096.52
09/15/2018	\$37,096.52	\$0.00	\$0.00	\$37,096.52
09/16/2018	\$37,096.52	\$0.00	\$0.00	\$37,096.52
09/17/2018	\$37,096.52	\$156.78	\$0.00	\$37,253.30
09/18/2018	\$37,253.30	\$0.00	\$0.00	\$37,253.30
09/19/2018	\$37,253.30	\$0.00	\$0.00	\$37,253.30
09/20/2018	\$37,253.30	\$0.00	\$0.00	\$37,253.30
09/21/2018	\$37,253.30	\$150.10	\$0.00	\$37,403.40
09/22/2018	\$37,403.40	\$0.00	\$0.00	\$37,403.40
09/23/2018	\$37,403.40	\$0.00	\$0.00	\$37,403.40
09/24/2018	\$37,403.40	\$0.00	\$0.00	\$37,403.40
09/25/2018	\$37,403.40	\$0.00	\$0.00	\$37,403.40
09/26/2018	\$37,403.40	\$0.00	\$0.00	\$37,403.40
09/27/2018	\$37,403.40	\$321.50	\$0.00	\$37,724.90
09/28/2018	\$37,724.90	\$201.71	\$0.00	\$37,926.61
09/29/2018	\$37,926.61	\$0.00	\$0.00	\$37,926.61
09/30/2018	\$37,926.61	\$0.00	\$0.00	\$37,926.61
Totals	\$36,992.63	\$933.98	\$0.00	\$37,926.61

Account Summary

Ending Balance:	\$37,926.61	Minimum Balance:	\$37,046.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,926.61	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$37,266.58	Charge Rate:	0.019915 %
				Cash Mgmt Rate:	0.027751 %
Gross Earnings:	\$56.61				
Administrative Fee:	(\$0.61)				
Cash Management Fee:	(\$0.85)				

Adjusted Interest: \$55.15

Balance Including Interest: \$37,981.76

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
09/01/2018	\$2,796,724.55	\$4,172.71	\$0.00	\$2,800,897.26
09/02/2018	\$2,800,897.26	\$0.00	\$0.00	\$2,800,897.26
09/03/2018	\$2,800,897.26	\$0.00	\$0.00	\$2,800,897.26
09/04/2018	\$2,800,897.26	\$0.00	\$0.00	\$2,800,897.26
09/05/2018	\$2,800,897.26	\$0.00	\$0.00	\$2,800,897.26
09/06/2018	\$2,800,897.26	\$0.00	\$0.00	\$2,800,897.26
09/07/2018	\$2,800,897.26	\$0.00	\$0.00	\$2,800,897.26
09/08/2018	\$2,800,897.26	\$0.00	\$0.00	\$2,800,897.26
09/09/2018	\$2,800,897.26	\$0.00	\$0.00	\$2,800,897.26
09/10/2018	\$2,800,897.26	\$0.00	\$0.00	\$2,800,897.26
09/11/2018	\$2,800,897.26	\$0.00	\$0.00	\$2,800,897.26
09/12/2018	\$2,800,897.26	\$0.00	\$0.00	\$2,800,897.26
09/13/2018	\$2,800,897.26	\$0.00	\$108.65	\$2,800,788.61
09/14/2018	\$2,800,788.61	\$0.00	\$0.00	\$2,800,788.61
09/15/2018	\$2,800,788.61	\$0.00	\$0.00	\$2,800,788.61
09/16/2018	\$2,800,788.61	\$0.00	\$0.00	\$2,800,788.61
09/17/2018	\$2,800,788.61	\$0.00	\$0.00	\$2,800,788.61
09/18/2018	\$2,800,788.61	\$0.00	\$0.00	\$2,800,788.61
09/19/2018	\$2,800,788.61	\$0.00	\$0.00	\$2,800,788.61
09/20/2018	\$2,800,788.61	\$0.00	\$0.00	\$2,800,788.61
09/21/2018	\$2,800,788.61	\$0.00	\$0.00	\$2,800,788.61
09/22/2018	\$2,800,788.61	\$0.00	\$0.00	\$2,800,788.61
09/23/2018	\$2,800,788.61	\$0.00	\$0.00	\$2,800,788.61
09/24/2018	\$2,800,788.61	\$0.00	\$0.00	\$2,800,788.61
09/25/2018	\$2,800,788.61	\$0.00	\$0.00	\$2,800,788.61
09/26/2018	\$2,800,788.61	\$0.00	\$0.00	\$2,800,788.61
09/27/2018	\$2,800,788.61	\$0.00	\$0.00	\$2,800,788.61
09/28/2018	\$2,800,788.61	\$50.26	\$0.00	\$2,800,838.87
09/29/2018	\$2,800,838.87	\$0.00	\$0.00	\$2,800,838.87
09/30/2018	\$2,800,838.87	\$0.00	\$0.00	\$2,800,838.87
Totals	\$2,796,724.55	\$4,222.97	\$108.65	\$2,800,838.87

Account Summary

Ending Balance:	\$2,800,838.87	Minimum Balance:	\$2,800,788.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,800,897.26	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,800,837.10	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027732 %
Gross Earnings:	\$4,255.13				
Administrative Fee:	(\$46.04)				
Cash Management Fee:	(\$63.84)				

Adjusted Interest: \$4,145.25

Balance Including Interest: \$2,804,984.12

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
09/01/2018	\$257,370.07	\$335.44	\$34.33	\$257,671.18
09/02/2018	\$257,671.18	\$0.00	\$0.00	\$257,671.18
09/03/2018	\$257,671.18	\$0.00	\$0.00	\$257,671.18
09/04/2018	\$257,671.18	\$1,992.67	\$18,386.05	\$241,277.80
09/05/2018	\$241,277.80	\$2,189.58	\$0.00	\$243,467.38
09/06/2018	\$243,467.38	\$1,883.32	\$1,258.56	\$244,092.14
09/07/2018	\$244,092.14	\$4,680.84	\$0.00	\$248,772.98
09/08/2018	\$248,772.98	\$0.00	\$0.00	\$248,772.98
09/09/2018	\$248,772.98	\$0.00	\$0.00	\$248,772.98
09/10/2018	\$248,772.98	\$9,555.56	\$14,864.00	\$243,464.54
09/11/2018	\$243,464.54	\$1,168.48	\$0.00	\$244,633.02
09/12/2018	\$244,633.02	\$6,977.24	\$0.00	\$251,610.26
09/13/2018	\$251,610.26	\$3,311.31	\$0.00	\$254,921.57
09/14/2018	\$254,921.57	\$3,348.73	\$0.00	\$258,270.30
09/15/2018	\$258,270.30	\$0.00	\$0.00	\$258,270.30
09/16/2018	\$258,270.30	\$0.00	\$0.00	\$258,270.30
09/17/2018	\$258,270.30	\$37,026.90	\$61,590.18	\$233,707.02
09/18/2018	\$233,707.02	\$1,217.21	\$1,119.72	\$233,804.51
09/19/2018	\$233,804.51	\$1,367.73	\$0.00	\$235,172.24
09/20/2018	\$235,172.24	\$3,936.13	\$0.00	\$239,108.37
09/21/2018	\$239,108.37	\$5,768.15	\$0.00	\$244,876.52
09/22/2018	\$244,876.52	\$0.00	\$0.00	\$244,876.52
09/23/2018	\$244,876.52	\$0.00	\$0.00	\$244,876.52
09/24/2018	\$244,876.52	\$6,315.52	\$0.00	\$251,192.04
09/25/2018	\$251,192.04	\$33,545.95	\$0.00	\$284,737.99
09/26/2018	\$284,737.99	\$3,486.44	\$5,918.98	\$282,305.45
09/27/2018	\$282,305.45	\$6,537.84	\$83.20	\$288,760.09
09/28/2018	\$288,760.09	\$1,432.13	\$0.00	\$290,192.22
09/29/2018	\$290,192.22	\$0.00	\$0.00	\$290,192.22
09/30/2018	\$290,192.22	\$0.00	\$0.00	\$290,192.22
Totals	\$257,370.07	\$136,077.17	\$103,255.02	\$290,192.22

Account Summary

Ending Balance:	\$290,192.22	Minimum Balance:	\$233,707.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$290,192.22	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$255,720.13	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.027738 %
Gross Earnings:	\$388.50				
Administrative Fee:	(\$4.20)				
Cash Management Fee:	(\$5.83)				

Adjusted Interest: \$378.47

Balance Including Interest: \$290,570.69

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
09/01/2018	\$263,324.95	\$384.25	\$0.00	\$263,709.20
09/02/2018	\$263,709.20	\$0.00	\$0.00	\$263,709.20
09/03/2018	\$263,709.20	\$0.00	\$0.00	\$263,709.20
09/04/2018	\$263,709.20	\$0.00	\$0.00	\$263,709.20
09/05/2018	\$263,709.20	\$0.00	\$0.00	\$263,709.20
09/06/2018	\$263,709.20	\$0.00	\$0.00	\$263,709.20
09/07/2018	\$263,709.20	\$0.00	\$0.00	\$263,709.20
09/08/2018	\$263,709.20	\$0.00	\$0.00	\$263,709.20
09/09/2018	\$263,709.20	\$0.00	\$0.00	\$263,709.20
09/10/2018	\$263,709.20	\$10,000.00	\$0.00	\$273,709.20
09/11/2018	\$273,709.20	\$0.00	\$0.00	\$273,709.20
09/12/2018	\$273,709.20	\$0.00	\$0.00	\$273,709.20
09/13/2018	\$273,709.20	\$0.00	\$0.00	\$273,709.20
09/14/2018	\$273,709.20	\$0.00	\$0.00	\$273,709.20
09/15/2018	\$273,709.20	\$0.00	\$0.00	\$273,709.20
09/16/2018	\$273,709.20	\$0.00	\$0.00	\$273,709.20
09/17/2018	\$273,709.20	\$0.00	\$0.00	\$273,709.20
09/18/2018	\$273,709.20	\$0.00	\$0.00	\$273,709.20
09/19/2018	\$273,709.20	\$0.00	\$0.00	\$273,709.20
09/20/2018	\$273,709.20	\$0.00	\$0.00	\$273,709.20
09/21/2018	\$273,709.20	\$0.00	\$0.00	\$273,709.20
09/22/2018	\$273,709.20	\$0.00	\$0.00	\$273,709.20
09/23/2018	\$273,709.20	\$0.00	\$0.00	\$273,709.20
09/24/2018	\$273,709.20	\$0.00	\$0.00	\$273,709.20
09/25/2018	\$273,709.20	\$0.00	\$0.00	\$273,709.20
09/26/2018	\$273,709.20	\$0.00	\$0.00	\$273,709.20
09/27/2018	\$273,709.20	\$0.00	\$0.00	\$273,709.20
09/28/2018	\$273,709.20	\$4.57	\$0.00	\$273,713.77
09/29/2018	\$273,713.77	\$0.00	\$0.00	\$273,713.77
09/30/2018	\$273,713.77	\$0.00	\$0.00	\$273,713.77
Totals	\$263,324.95	\$10,388.82	\$0.00	\$273,713.77

Account Summary

Ending Balance:	\$273,713.77	Minimum Balance:	\$263,709.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$273,713.77	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$270,709.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$411.27				
Administrative Fee:	(\$4.45)				
Cash Management Fee:	(\$6.17)				

Adjusted Interest: \$400.65

Balance Including Interest: \$274,114.42

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
09/01/2018	\$6,243.45	\$9.20	\$0.00	\$6,252.65
09/02/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/03/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/04/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/05/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/06/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/07/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/08/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/09/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/10/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/11/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/12/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/13/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/14/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/15/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/16/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/17/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/18/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/19/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/20/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/21/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/22/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/23/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/24/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/25/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/26/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/27/2018	\$6,252.65	\$0.00	\$0.00	\$6,252.65
09/28/2018	\$6,252.65	\$0.08	\$0.00	\$6,252.73
09/29/2018	\$6,252.73	\$0.00	\$0.00	\$6,252.73
09/30/2018	\$6,252.73	\$0.00	\$0.00	\$6,252.73
Totals	\$6,243.45	\$9.28	\$0.00	\$6,252.73

Account Summary

Ending Balance:	\$6,252.73	Minimum Balance:	\$6,252.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,252.73	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$6,252.66	Charge Rate:	0.019458 %
				Cash Mgmt Rate:	0.027242 %
Gross Earnings:	\$9.50				
Administrative Fee:	(\$0.10)				
Cash Management Fee:	(\$0.14)				
Adjusted Interest:	\$9.26				

Balance Including Interest: \$6,261.99

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
09/01/2018	\$732,022.37	\$1,090.14	\$0.00	\$733,112.51
09/02/2018	\$733,112.51	\$0.00	\$0.00	\$733,112.51
09/03/2018	\$733,112.51	\$0.00	\$0.00	\$733,112.51
09/04/2018	\$733,112.51	\$0.00	\$0.00	\$733,112.51
09/05/2018	\$733,112.51	\$0.00	\$0.00	\$733,112.51
09/06/2018	\$733,112.51	\$0.00	\$0.00	\$733,112.51
09/07/2018	\$733,112.51	\$0.00	\$0.00	\$733,112.51
09/08/2018	\$733,112.51	\$0.00	\$0.00	\$733,112.51
09/09/2018	\$733,112.51	\$0.00	\$0.00	\$733,112.51
09/10/2018	\$733,112.51	\$0.00	\$0.00	\$733,112.51
09/11/2018	\$733,112.51	\$0.00	\$0.00	\$733,112.51
09/12/2018	\$733,112.51	\$0.00	\$0.00	\$733,112.51
09/13/2018	\$733,112.51	\$0.00	\$0.00	\$733,112.51
09/14/2018	\$733,112.51	\$0.00	\$0.00	\$733,112.51
09/15/2018	\$733,112.51	\$0.00	\$0.00	\$733,112.51
09/16/2018	\$733,112.51	\$0.00	\$0.00	\$733,112.51
09/17/2018	\$733,112.51	\$0.00	\$16,586.48	\$716,526.03
09/18/2018	\$716,526.03	\$0.00	\$0.00	\$716,526.03
09/19/2018	\$716,526.03	\$0.00	\$0.00	\$716,526.03
09/20/2018	\$716,526.03	\$0.00	\$0.00	\$716,526.03
09/21/2018	\$716,526.03	\$0.00	\$0.00	\$716,526.03
09/22/2018	\$716,526.03	\$0.00	\$0.00	\$716,526.03
09/23/2018	\$716,526.03	\$0.00	\$0.00	\$716,526.03
09/24/2018	\$716,526.03	\$0.00	\$0.00	\$716,526.03
09/25/2018	\$716,526.03	\$0.00	\$0.00	\$716,526.03
09/26/2018	\$716,526.03	\$0.00	\$0.00	\$716,526.03
09/27/2018	\$716,526.03	\$0.00	\$0.00	\$716,526.03
09/28/2018	\$716,526.03	\$0.31	\$0.00	\$716,526.34
09/29/2018	\$716,526.34	\$0.00	\$0.00	\$716,526.34
09/30/2018	\$716,526.34	\$0.00	\$0.00	\$716,526.34
Totals	\$732,022.37	\$1,090.45	\$16,586.48	\$716,526.34

Account Summary

Ending Balance:	\$716,526.34	Minimum Balance:	\$716,526.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$733,112.51	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$725,372.18	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.027726 %
Gross Earnings:	\$1,102.01			
Administrative Fee:	(\$11.92)			
Cash Management Fee:	(\$16.53)			

Adjusted Interest: \$1,073.56

Balance Including Interest: \$717,599.90

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
09/01/2018	\$5,107.53	\$6.67	\$0.00	\$5,114.20
09/02/2018	\$5,114.20	\$0.00	\$0.00	\$5,114.20
09/03/2018	\$5,114.20	\$0.00	\$0.00	\$5,114.20
09/04/2018	\$5,114.20	\$0.00	\$0.00	\$5,114.20
09/05/2018	\$5,114.20	\$0.00	\$0.00	\$5,114.20
09/06/2018	\$5,114.20	\$0.00	\$0.00	\$5,114.20
09/07/2018	\$5,114.20	\$0.00	\$0.00	\$5,114.20
09/08/2018	\$5,114.20	\$0.00	\$0.00	\$5,114.20
09/09/2018	\$5,114.20	\$0.00	\$0.00	\$5,114.20
09/10/2018	\$5,114.20	\$2,258.00	\$0.00	\$7,372.20
09/11/2018	\$7,372.20	\$0.00	\$0.00	\$7,372.20
09/12/2018	\$7,372.20	\$0.00	\$0.00	\$7,372.20
09/13/2018	\$7,372.20	\$0.00	\$0.00	\$7,372.20
09/14/2018	\$7,372.20	\$0.00	\$0.00	\$7,372.20
09/15/2018	\$7,372.20	\$0.00	\$0.00	\$7,372.20
09/16/2018	\$7,372.20	\$0.00	\$0.00	\$7,372.20
09/17/2018	\$7,372.20	\$0.00	\$0.00	\$7,372.20
09/18/2018	\$7,372.20	\$0.00	\$0.00	\$7,372.20
09/19/2018	\$7,372.20	\$0.00	\$0.00	\$7,372.20
09/20/2018	\$7,372.20	\$0.00	\$0.00	\$7,372.20
09/21/2018	\$7,372.20	\$0.00	\$0.00	\$7,372.20
09/22/2018	\$7,372.20	\$0.00	\$0.00	\$7,372.20
09/23/2018	\$7,372.20	\$0.00	\$0.00	\$7,372.20
09/24/2018	\$7,372.20	\$0.00	\$0.00	\$7,372.20
09/25/2018	\$7,372.20	\$0.00	\$0.00	\$7,372.20
09/26/2018	\$7,372.20	\$0.00	\$0.00	\$7,372.20
09/27/2018	\$7,372.20	\$0.00	\$0.00	\$7,372.20
09/28/2018	\$7,372.20	\$0.14	\$0.00	\$7,372.34
09/29/2018	\$7,372.34	\$0.00	\$0.00	\$7,372.34
09/30/2018	\$7,372.34	\$0.00	\$0.00	\$7,372.34
Totals	\$5,107.53	\$2,264.81	\$0.00	\$7,372.34

Account Summary

Ending Balance:	\$7,372.34	Minimum Balance:	\$5,114.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,372.34	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$6,694.81	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.027260 %
Gross Earnings:	\$10.17				
Administrative Fee:	(\$0.11)				
Cash Management Fee:	(\$0.15)				

Adjusted Interest: \$9.91

Balance Including Interest: \$7,382.25

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
09/01/2018	\$5,996.54	\$7.85	\$0.00	\$6,004.39
09/02/2018	\$6,004.39	\$0.00	\$0.00	\$6,004.39
09/03/2018	\$6,004.39	\$0.00	\$0.00	\$6,004.39
09/04/2018	\$6,004.39	\$0.00	\$0.00	\$6,004.39
09/05/2018	\$6,004.39	\$0.00	\$0.00	\$6,004.39
09/06/2018	\$6,004.39	\$0.00	\$0.00	\$6,004.39
09/07/2018	\$6,004.39	\$0.00	\$0.00	\$6,004.39
09/08/2018	\$6,004.39	\$0.00	\$0.00	\$6,004.39
09/09/2018	\$6,004.39	\$0.00	\$0.00	\$6,004.39
09/10/2018	\$6,004.39	\$2,606.00	\$0.00	\$8,610.39
09/11/2018	\$8,610.39	\$0.00	\$0.00	\$8,610.39
09/12/2018	\$8,610.39	\$0.00	\$0.00	\$8,610.39
09/13/2018	\$8,610.39	\$0.00	\$0.00	\$8,610.39
09/14/2018	\$8,610.39	\$0.00	\$0.00	\$8,610.39
09/15/2018	\$8,610.39	\$0.00	\$0.00	\$8,610.39
09/16/2018	\$8,610.39	\$0.00	\$0.00	\$8,610.39
09/17/2018	\$8,610.39	\$0.00	\$0.00	\$8,610.39
09/18/2018	\$8,610.39	\$0.00	\$0.00	\$8,610.39
09/19/2018	\$8,610.39	\$0.00	\$0.00	\$8,610.39
09/20/2018	\$8,610.39	\$0.00	\$0.00	\$8,610.39
09/21/2018	\$8,610.39	\$0.00	\$0.00	\$8,610.39
09/22/2018	\$8,610.39	\$0.00	\$0.00	\$8,610.39
09/23/2018	\$8,610.39	\$0.00	\$0.00	\$8,610.39
09/24/2018	\$8,610.39	\$0.00	\$0.00	\$8,610.39
09/25/2018	\$8,610.39	\$0.00	\$0.00	\$8,610.39
09/26/2018	\$8,610.39	\$0.00	\$0.00	\$8,610.39
09/27/2018	\$8,610.39	\$0.00	\$0.00	\$8,610.39
09/28/2018	\$8,610.39	\$0.21	\$0.00	\$8,610.60
09/29/2018	\$8,610.60	\$0.00	\$0.00	\$8,610.60
09/30/2018	\$8,610.60	\$0.00	\$0.00	\$8,610.60
Totals	\$5,996.54	\$2,614.06	\$0.00	\$8,610.60

Account Summary

Ending Balance:	\$8,610.60	Minimum Balance:	\$6,004.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,610.60	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$7,828.61	Charge Rate:	0.020204 %
				Cash Mgmt Rate:	0.027974 %
Gross Earnings:	\$11.89				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.18)				

Adjusted Interest: \$11.58

Balance Including Interest: \$8,622.18

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
09/01/2018	\$2,804,022.15	\$4,525.37	\$62.97	\$2,808,484.55
09/02/2018	\$2,808,484.55	\$0.00	\$0.00	\$2,808,484.55
09/03/2018	\$2,808,484.55	\$0.00	\$0.00	\$2,808,484.55
09/04/2018	\$2,808,484.55	\$7,675.47	\$0.00	\$2,816,160.02
09/05/2018	\$2,816,160.02	\$25,749.69	\$0.00	\$2,841,909.71
09/06/2018	\$2,841,909.71	\$11,353.24	\$0.00	\$2,853,262.95
09/07/2018	\$2,853,262.95	\$32,800.03	\$0.00	\$2,886,062.98
09/08/2018	\$2,886,062.98	\$0.00	\$0.00	\$2,886,062.98
09/09/2018	\$2,886,062.98	\$0.00	\$0.00	\$2,886,062.98
09/10/2018	\$2,886,062.98	\$39,968.59	\$0.00	\$2,926,031.57
09/11/2018	\$2,926,031.57	\$59,227.98	\$604,623.31	\$2,380,636.24
09/12/2018	\$2,380,636.24	\$16,908.68	\$0.00	\$2,397,544.92
09/13/2018	\$2,397,544.92	\$20,664.53	\$0.00	\$2,418,209.45
09/14/2018	\$2,418,209.45	\$47,113.70	\$0.00	\$2,465,323.15
09/15/2018	\$2,465,323.15	\$0.00	\$0.00	\$2,465,323.15
09/16/2018	\$2,465,323.15	\$0.00	\$0.00	\$2,465,323.15
09/17/2018	\$2,465,323.15	\$14,921.67	\$0.00	\$2,480,244.82
09/18/2018	\$2,480,244.82	\$75,482.94	\$0.00	\$2,555,727.76
09/19/2018	\$2,555,727.76	\$13,812.87	\$0.00	\$2,569,540.63
09/20/2018	\$2,569,540.63	\$19,819.63	\$0.00	\$2,589,360.26
09/21/2018	\$2,589,360.26	\$112,115.08	\$0.00	\$2,701,475.34
09/22/2018	\$2,701,475.34	\$0.00	\$0.00	\$2,701,475.34
09/23/2018	\$2,701,475.34	\$0.00	\$0.00	\$2,701,475.34
09/24/2018	\$2,701,475.34	\$13,896.50	\$0.00	\$2,715,371.84
09/25/2018	\$2,715,371.84	\$29,900.53	\$0.00	\$2,745,272.37
09/26/2018	\$2,745,272.37	\$16,281.79	\$33,107.65	\$2,728,446.51
09/27/2018	\$2,728,446.51	\$8,587.08	\$251,350.02	\$2,485,683.57
09/28/2018	\$2,485,683.57	\$22,162.02	\$0.00	\$2,507,845.59
09/29/2018	\$2,507,845.59	\$0.00	\$0.00	\$2,507,845.59
09/30/2018	\$2,507,845.59	\$0.00	\$0.00	\$2,507,845.59
Totals	\$2,804,022.15	\$592,967.39	\$889,143.95	\$2,507,845.59

Account Summary

Ending Balance:	\$2,507,845.59	Minimum Balance:	\$2,380,636.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,926,031.57	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,653,699.25	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027729 %

Gross Earnings:	\$4,031.59
Administrative Fee:	(\$43.62)
Cash Management Fee:	(\$60.48)

Adjusted Interest: \$3,927.49

Balance Including Interest: \$2,511,773.08

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
09/01/2018	\$4,975,669.53	\$7,332.59	\$0.00	\$4,983,002.12
09/02/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/03/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/04/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/05/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/06/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/07/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/08/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/09/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/10/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/11/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/12/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/13/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/14/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/15/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/16/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/17/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/18/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/19/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/20/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/21/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/22/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/23/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/24/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/25/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/26/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/27/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/28/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/29/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
09/30/2018	\$4,983,002.12	\$0.00	\$0.00	\$4,983,002.12
Totals	\$4,975,669.53	\$7,332.59	\$0.00	\$4,983,002.12

Account Summary

Ending Balance:	\$4,983,002.12	Minimum Balance:	\$4,983,002.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,983,002.12	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,983,002.12	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$7,570.34				
Administrative Fee:	(\$81.91)				
Cash Management Fee:	(\$113.57)				

Adjusted Interest: \$7,374.86

Balance Including Interest: \$4,990,376.98

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
09/01/2018	\$12,779,658.90	\$19,098.11	\$93.89	\$12,798,663.12
09/02/2018	\$12,798,663.12	\$0.00	\$0.00	\$12,798,663.12
09/03/2018	\$12,798,663.12	\$0.00	\$0.00	\$12,798,663.12
09/04/2018	\$12,798,663.12	\$136,321.27	\$0.00	\$12,934,984.39
09/05/2018	\$12,934,984.39	\$75,091.56	\$0.00	\$13,010,075.95
09/06/2018	\$13,010,075.95	\$14,886.16	\$39,234.49	\$12,985,727.62
09/07/2018	\$12,985,727.62	\$85,434.86	\$14,704.01	\$13,056,458.47
09/08/2018	\$13,056,458.47	\$0.00	\$0.00	\$13,056,458.47
09/09/2018	\$13,056,458.47	\$0.00	\$0.00	\$13,056,458.47
09/10/2018	\$13,056,458.47	\$50,426.58	\$0.00	\$13,106,885.05
09/11/2018	\$13,106,885.05	\$53,529.25	\$357,148.01	\$12,803,266.29
09/12/2018	\$12,803,266.29	\$28,340.93	\$0.00	\$12,831,607.22
09/13/2018	\$12,831,607.22	\$18,397.68	\$0.00	\$12,850,004.90
09/14/2018	\$12,850,004.90	\$12,824.43	\$12,488.66	\$12,850,340.67
09/15/2018	\$12,850,340.67	\$0.00	\$0.00	\$12,850,340.67
09/16/2018	\$12,850,340.67	\$0.00	\$0.00	\$12,850,340.67
09/17/2018	\$12,850,340.67	\$13,789.70	\$0.00	\$12,864,130.37
09/18/2018	\$12,864,130.37	\$20,202.26	\$0.00	\$12,884,332.63
09/19/2018	\$12,884,332.63	\$4,068.45	\$0.00	\$12,888,401.08
09/20/2018	\$12,888,401.08	\$5,446.16	\$0.00	\$12,893,847.24
09/21/2018	\$12,893,847.24	\$11,227.12	\$34,355.19	\$12,870,719.17
09/22/2018	\$12,870,719.17	\$0.00	\$0.00	\$12,870,719.17
09/23/2018	\$12,870,719.17	\$0.00	\$0.00	\$12,870,719.17
09/24/2018	\$12,870,719.17	\$30,413.21	\$13,027.97	\$12,888,104.41
09/25/2018	\$12,888,104.41	\$51,928.32	\$270,059.78	\$12,669,972.95
09/26/2018	\$12,669,972.95	\$22,004.90	\$34,370.04	\$12,657,607.81
09/27/2018	\$12,657,607.81	\$28,054.05	\$11,079.98	\$12,674,581.88
09/28/2018	\$12,674,581.88	\$38,756.27	\$0.00	\$12,713,338.15
09/29/2018	\$12,713,338.15	\$0.00	\$0.00	\$12,713,338.15
09/30/2018	\$12,713,338.15	\$0.00	\$0.00	\$12,713,338.15
Totals	\$12,779,658.90	\$720,241.27	\$786,562.02	\$12,713,338.15

Account Summary

Ending Balance:	\$12,713,338.15	Minimum Balance:	\$12,657,607.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,106,885.05	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$12,860,402.95	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$19,537.96
Administrative Fee:	(\$211.40)
Cash Management Fee:	(\$293.11)

Adjusted Interest: \$19,033.46

Balance Including Interest: \$12,732,371.61

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER SINKING FUND				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
09/01/2018	\$1,215,050.05	\$1,790.60	\$0.00	\$1,216,840.65
09/02/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/03/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/04/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/05/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/06/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/07/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/08/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/09/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/10/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/11/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/12/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/13/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/14/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/15/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/16/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/17/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/18/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/19/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/20/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/21/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/22/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/23/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/24/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/25/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/26/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/27/2018	\$1,216,840.65	\$0.00	\$0.00	\$1,216,840.65
09/28/2018	\$1,216,840.65	\$4.46	\$0.00	\$1,216,845.11
09/29/2018	\$1,216,845.11	\$0.00	\$0.00	\$1,216,845.11
09/30/2018	\$1,216,845.11	\$0.00	\$0.00	\$1,216,845.11
Totals	\$1,215,050.05	\$1,795.06	\$0.00	\$1,216,845.11

Account Summary

Ending Balance:	\$1,216,845.11	Minimum Balance:	\$1,216,840.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,216,845.11	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,216,841.10	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.027726 %
Gross Earnings:	\$1,848.66				
Administrative Fee:	(\$20.00)				
Cash Management Fee:	(\$27.73)				

Adjusted Interest: \$1,800.93

Balance Including Interest: \$1,218,646.04

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
09/01/2018	\$762,351.51	\$1,149.96	\$33.87	\$763,467.60
09/02/2018	\$763,467.60	\$0.00	\$0.00	\$763,467.60
09/03/2018	\$763,467.60	\$0.00	\$0.00	\$763,467.60
09/04/2018	\$763,467.60	\$1,974.34	\$21,326.02	\$744,115.92
09/05/2018	\$744,115.92	\$2,242.25	\$0.00	\$746,358.17
09/06/2018	\$746,358.17	\$1,183.60	\$0.00	\$747,541.77
09/07/2018	\$747,541.77	\$4,781.88	\$0.00	\$752,323.65
09/08/2018	\$752,323.65	\$0.00	\$0.00	\$752,323.65
09/09/2018	\$752,323.65	\$0.00	\$0.00	\$752,323.65
09/10/2018	\$752,323.65	\$8,694.81	\$0.00	\$761,018.46
09/11/2018	\$761,018.46	\$14,994.98	\$58,143.16	\$717,870.28
09/12/2018	\$717,870.28	\$6,949.20	\$1,221.70	\$723,597.78
09/13/2018	\$723,597.78	\$5,839.87	\$0.00	\$729,437.65
09/14/2018	\$729,437.65	\$2,311.79	\$0.00	\$731,749.44
09/15/2018	\$731,749.44	\$0.00	\$0.00	\$731,749.44
09/16/2018	\$731,749.44	\$0.00	\$0.00	\$731,749.44
09/17/2018	\$731,749.44	\$9,495.98	\$0.00	\$741,245.42
09/18/2018	\$741,245.42	\$200.90	\$0.00	\$741,446.32
09/19/2018	\$741,446.32	\$1,972.68	\$0.00	\$743,419.00
09/20/2018	\$743,419.00	\$122.00	\$0.00	\$743,541.00
09/21/2018	\$743,541.00	\$26,364.05	\$0.00	\$769,905.05
09/22/2018	\$769,905.05	\$0.00	\$0.00	\$769,905.05
09/23/2018	\$769,905.05	\$0.00	\$0.00	\$769,905.05
09/24/2018	\$769,905.05	\$2,583.38	\$0.00	\$772,488.43
09/25/2018	\$772,488.43	\$690.00	\$0.00	\$773,178.43
09/26/2018	\$773,178.43	\$474.43	\$0.00	\$773,652.86
09/27/2018	\$773,652.86	\$11,690.47	\$0.00	\$785,343.33
09/28/2018	\$785,343.33	\$53,612.49	\$0.00	\$838,955.82
09/29/2018	\$838,955.82	\$0.00	\$0.00	\$838,955.82
09/30/2018	\$838,955.82	\$0.00	\$0.00	\$838,955.82
Totals	\$762,351.51	\$157,329.06	\$80,724.75	\$838,955.82

Account Summary

Ending Balance:	\$838,955.82	Minimum Balance:	\$717,870.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$838,955.82	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$760,448.65	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027727 %
Gross Earnings:	\$1,155.30				
Administrative Fee:	(\$12.50)				
Cash Management Fee:	(\$17.33)				

Adjusted Interest: \$1,125.47

Balance Including Interest: \$840,081.29

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
09/01/2018	\$45,300.74	\$66.76	\$0.00	\$45,367.50
09/02/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/03/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/04/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/05/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/06/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/07/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/08/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/09/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/10/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/11/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/12/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/13/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/14/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/15/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/16/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/17/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/18/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/19/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/20/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/21/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/22/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/23/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/24/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/25/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/26/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/27/2018	\$45,367.50	\$0.00	\$0.00	\$45,367.50
09/28/2018	\$45,367.50	\$0.08	\$0.00	\$45,367.58
09/29/2018	\$45,367.58	\$0.00	\$0.00	\$45,367.58
09/30/2018	\$45,367.58	\$0.00	\$0.00	\$45,367.58

Totals	\$45,300.74	\$66.84	\$0.00	\$45,367.58
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Account Summary

Ending Balance:	\$45,367.58	Minimum Balance:	\$45,367.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,367.58	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$45,367.51	Charge Rate: 0.020114 %
				Cash Mgmt Rate: 0.027623 %
Gross Earnings:	\$68.92			
Administrative Fee:	(\$0.75)			
Cash Management Fee:	(\$1.03)			
Adjusted Interest:	\$67.14			
Balance Including Interest:	\$45,434.72			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
09/01/2018	\$2,976,060.48	\$4,455.91	\$61.56	\$2,980,454.83
09/02/2018	\$2,980,454.83	\$0.00	\$0.00	\$2,980,454.83
09/03/2018	\$2,980,454.83	\$0.00	\$0.00	\$2,980,454.83
09/04/2018	\$2,980,454.83	\$26,198.92	\$419.22	\$3,006,234.53
09/05/2018	\$3,006,234.53	\$37,896.40	\$0.00	\$3,044,130.93
09/06/2018	\$3,044,130.93	\$6,591.30	\$0.00	\$3,050,722.23
09/07/2018	\$3,050,722.23	\$13,718.32	\$18,712.06	\$3,045,728.49
09/08/2018	\$3,045,728.49	\$0.00	\$0.00	\$3,045,728.49
09/09/2018	\$3,045,728.49	\$0.00	\$0.00	\$3,045,728.49
09/10/2018	\$3,045,728.49	\$38,847.03	\$471.64	\$3,084,103.88
09/11/2018	\$3,084,103.88	\$12,327.71	\$0.00	\$3,096,431.59
09/12/2018	\$3,096,431.59	\$36,389.02	\$0.00	\$3,132,820.61
09/13/2018	\$3,132,820.61	\$4,294.09	\$0.00	\$3,137,114.70
09/14/2018	\$3,137,114.70	\$12,270.44	\$5,300.00	\$3,144,085.14
09/15/2018	\$3,144,085.14	\$0.00	\$0.00	\$3,144,085.14
09/16/2018	\$3,144,085.14	\$0.00	\$0.00	\$3,144,085.14
09/17/2018	\$3,144,085.14	\$44,955.97	\$0.00	\$3,189,041.11
09/18/2018	\$3,189,041.11	\$30,816.02	\$0.00	\$3,219,857.13
09/19/2018	\$3,219,857.13	\$20,148.77	\$0.00	\$3,240,005.90
09/20/2018	\$3,240,005.90	\$12,303.10	\$58,912.98	\$3,193,396.02
09/21/2018	\$3,193,396.02	\$13,707.31	\$0.00	\$3,207,103.33
09/22/2018	\$3,207,103.33	\$0.00	\$0.00	\$3,207,103.33
09/23/2018	\$3,207,103.33	\$0.00	\$0.00	\$3,207,103.33
09/24/2018	\$3,207,103.33	\$51,768.56	\$0.00	\$3,258,871.89
09/25/2018	\$3,258,871.89	\$18,743.87	\$17,077.06	\$3,260,538.70
09/26/2018	\$3,260,538.70	\$7,389.19	\$0.00	\$3,267,927.89
09/27/2018	\$3,267,927.89	\$8,331.49	\$11,490.18	\$3,264,769.20
09/28/2018	\$3,264,769.20	\$6,156.75	\$26,671.82	\$3,244,254.13
09/29/2018	\$3,244,254.13	\$0.00	\$0.00	\$3,244,254.13
09/30/2018	\$3,244,254.13	\$0.00	\$0.00	\$3,244,254.13
Totals	\$2,976,060.48	\$407,310.17	\$139,116.52	\$3,244,254.13

Account Summary

Ending Balance:	\$3,244,254.13	Minimum Balance:	\$2,980,454.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,267,927.89	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,143,694.80	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$4,776.01				
Administrative Fee:	(\$51.68)				
Cash Management Fee:	(\$71.65)				

Adjusted Interest: \$4,652.68

Balance Including Interest: \$3,248,906.81

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
09/01/2018	\$6,328,975.64	\$9,343.84	\$0.00	\$6,338,319.48
09/02/2018	\$6,338,319.48	\$0.00	\$0.00	\$6,338,319.48
09/03/2018	\$6,338,319.48	\$0.00	\$0.00	\$6,338,319.48
09/04/2018	\$6,338,319.48	\$0.00	\$0.00	\$6,338,319.48
09/05/2018	\$6,338,319.48	\$0.00	\$0.00	\$6,338,319.48
09/06/2018	\$6,338,319.48	\$0.00	\$0.00	\$6,338,319.48
09/07/2018	\$6,338,319.48	\$0.00	\$0.00	\$6,338,319.48
09/08/2018	\$6,338,319.48	\$0.00	\$0.00	\$6,338,319.48
09/09/2018	\$6,338,319.48	\$0.00	\$0.00	\$6,338,319.48
09/10/2018	\$6,338,319.48	\$0.00	\$0.00	\$6,338,319.48
09/11/2018	\$6,338,319.48	\$0.00	\$0.00	\$6,338,319.48
09/12/2018	\$6,338,319.48	\$0.00	\$0.00	\$6,338,319.48
09/13/2018	\$6,338,319.48	\$0.00	\$0.00	\$6,338,319.48
09/14/2018	\$6,338,319.48	\$0.00	\$0.00	\$6,338,319.48
09/15/2018	\$6,338,319.48	\$0.00	\$0.00	\$6,338,319.48
09/16/2018	\$6,338,319.48	\$0.00	\$0.00	\$6,338,319.48
09/17/2018	\$6,338,319.48	\$0.00	\$0.00	\$6,338,319.48
09/18/2018	\$6,338,319.48	\$0.00	\$0.00	\$6,338,319.48
09/19/2018	\$6,338,319.48	\$0.00	\$0.00	\$6,338,319.48
09/20/2018	\$6,338,319.48	\$0.00	\$578.80	\$6,337,740.68
09/21/2018	\$6,337,740.68	\$0.00	\$0.00	\$6,337,740.68
09/22/2018	\$6,337,740.68	\$0.00	\$0.00	\$6,337,740.68
09/23/2018	\$6,337,740.68	\$0.00	\$0.00	\$6,337,740.68
09/24/2018	\$6,337,740.68	\$0.00	\$0.00	\$6,337,740.68
09/25/2018	\$6,337,740.68	\$0.00	\$0.00	\$6,337,740.68
09/26/2018	\$6,337,740.68	\$0.00	\$0.00	\$6,337,740.68
09/27/2018	\$6,337,740.68	\$0.00	\$0.00	\$6,337,740.68
09/28/2018	\$6,337,740.68	\$0.55	\$0.00	\$6,337,741.23
09/29/2018	\$6,337,741.23	\$0.00	\$0.00	\$6,337,741.23
09/30/2018	\$6,337,741.23	\$0.00	\$0.00	\$6,337,741.23
Totals	\$6,328,975.64	\$9,344.39	\$578.80	\$6,337,741.23

Account Summary

Ending Balance:	\$6,337,741.23	Minimum Balance:	\$6,337,740.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,338,319.48	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$6,338,107.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027731 %

Gross Earnings:	\$9,629.06
Administrative Fee:	(\$104.19)
Cash Management Fee:	(\$144.46)

Adjusted Interest: \$9,380.42

Balance Including Interest: \$6,347,121.65

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
09/01/2018	\$193,157.09	\$284.65	\$0.00	\$193,441.74
09/02/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/03/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/04/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/05/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/06/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/07/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/08/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/09/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/10/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/11/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/12/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/13/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/14/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/15/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/16/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/17/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/18/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/19/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/20/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/21/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/22/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/23/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/24/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/25/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/26/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/27/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/28/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/29/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
09/30/2018	\$193,441.74	\$0.00	\$0.00	\$193,441.74
Totals	\$193,157.09	\$284.65	\$0.00	\$193,441.74
Account Summary				
Ending Balance:	\$193,441.74	Minimum Balance:	\$193,441.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$193,441.74	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$193,441.74	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.027737 %
Gross Earnings:	\$293.89			
Administrative Fee:	(\$3.18)			
Cash Management Fee:	(\$4.41)			
Adjusted Interest:	\$286.30			
Balance Including Interest:	\$193,728.04			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
09/01/2018	\$1,141,019.85	\$1,681.51	\$0.00	\$1,142,701.36
09/02/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/03/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/04/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/05/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/06/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/07/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/08/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/09/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/10/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/11/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/12/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/13/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/14/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/15/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/16/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/17/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/18/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/19/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/20/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/21/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/22/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/23/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/24/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/25/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/26/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/27/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/28/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/29/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
09/30/2018	\$1,142,701.36	\$0.00	\$0.00	\$1,142,701.36
Totals	\$1,141,019.85	\$1,681.51	\$0.00	\$1,142,701.36

Account Summary

Ending Balance:	\$1,142,701.36	Minimum Balance:	\$1,142,701.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,142,701.36	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,142,701.36	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.027726 %

Gross Earnings:	\$1,736.03
Administrative Fee:	(\$18.78)
Cash Management Fee:	(\$26.04)

Adjusted Interest: \$1,691.21

Balance Including Interest: \$1,144,392.57

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
09/01/2018	\$465,833.53	\$731.64	\$6.79	\$466,558.38
09/02/2018	\$466,558.38	\$0.00	\$0.00	\$466,558.38
09/03/2018	\$466,558.38	\$0.00	\$0.00	\$466,558.38
09/04/2018	\$466,558.38	\$3,295.23	\$0.00	\$469,853.61
09/05/2018	\$469,853.61	\$0.00	\$31,994.19	\$437,859.42
09/06/2018	\$437,859.42	\$7,357.57	\$0.00	\$445,216.99
09/07/2018	\$445,216.99	\$5,171.07	\$0.00	\$450,388.06
09/08/2018	\$450,388.06	\$0.00	\$0.00	\$450,388.06
09/09/2018	\$450,388.06	\$0.00	\$0.00	\$450,388.06
09/10/2018	\$450,388.06	\$17,513.72	\$0.00	\$467,901.78
09/11/2018	\$467,901.78	\$0.00	\$0.00	\$467,901.78
09/12/2018	\$467,901.78	\$22,379.02	\$0.00	\$490,280.80
09/13/2018	\$490,280.80	\$0.00	\$0.00	\$490,280.80
09/14/2018	\$490,280.80	\$25,610.00	\$0.00	\$515,890.80
09/15/2018	\$515,890.80	\$0.00	\$0.00	\$515,890.80
09/16/2018	\$515,890.80	\$0.00	\$0.00	\$515,890.80
09/17/2018	\$515,890.80	\$95,639.82	\$0.00	\$611,530.62
09/18/2018	\$611,530.62	\$9,543.88	\$0.00	\$621,074.50
09/19/2018	\$621,074.50	\$0.00	\$59,006.50	\$562,068.00
09/20/2018	\$562,068.00	\$15,065.40	\$13,312.13	\$563,821.27
09/21/2018	\$563,821.27	\$6,384.10	\$0.00	\$570,205.37
09/22/2018	\$570,205.37	\$0.00	\$0.00	\$570,205.37
09/23/2018	\$570,205.37	\$0.00	\$0.00	\$570,205.37
09/24/2018	\$570,205.37	\$8,359.50	\$0.00	\$578,564.87
09/25/2018	\$578,564.87	\$0.00	\$0.00	\$578,564.87
09/26/2018	\$578,564.87	\$2,976.33	\$760.11	\$580,781.09
09/27/2018	\$580,781.09	\$2,526.00	\$0.00	\$583,307.09
09/28/2018	\$583,307.09	\$10.20	\$0.00	\$583,317.29
09/29/2018	\$583,317.29	\$0.00	\$0.00	\$583,317.29
09/30/2018	\$583,317.29	\$0.00	\$0.00	\$583,317.29
Totals	\$465,833.53	\$222,563.48	\$105,079.72	\$583,317.29

Account Summary

Ending Balance:	\$583,317.29	Minimum Balance:	\$437,859.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$621,074.50	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$523,602.91	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.027721 %
Gross Earnings:	\$795.47				
Administrative Fee:	(\$8.61)				
Cash Management Fee:	(\$11.93)				

Adjusted Interest: \$774.93

Balance Including Interest: \$584,092.22

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
09/01/2018	\$490,703.42	\$904.16	\$0.00	\$491,607.58
09/02/2018	\$491,607.58	\$0.00	\$0.00	\$491,607.58
09/03/2018	\$491,607.58	\$0.00	\$0.00	\$491,607.58
09/04/2018	\$491,607.58	\$0.00	\$0.00	\$491,607.58
09/05/2018	\$491,607.58	\$0.00	\$3,003.00	\$488,604.58
09/06/2018	\$488,604.58	\$0.00	\$0.00	\$488,604.58
09/07/2018	\$488,604.58	\$0.00	\$0.00	\$488,604.58
09/08/2018	\$488,604.58	\$0.00	\$0.00	\$488,604.58
09/09/2018	\$488,604.58	\$0.00	\$0.00	\$488,604.58
09/10/2018	\$488,604.58	\$0.00	\$0.00	\$488,604.58
09/11/2018	\$488,604.58	\$0.00	\$0.00	\$488,604.58
09/12/2018	\$488,604.58	\$0.00	\$0.00	\$488,604.58
09/13/2018	\$488,604.58	\$0.00	\$0.00	\$488,604.58
09/14/2018	\$488,604.58	\$0.00	\$0.00	\$488,604.58
09/15/2018	\$488,604.58	\$0.00	\$0.00	\$488,604.58
09/16/2018	\$488,604.58	\$0.00	\$0.00	\$488,604.58
09/17/2018	\$488,604.58	\$0.00	\$0.00	\$488,604.58
09/18/2018	\$488,604.58	\$0.00	\$0.00	\$488,604.58
09/19/2018	\$488,604.58	\$37,000.00	\$0.00	\$525,604.58
09/20/2018	\$525,604.58	\$0.00	\$3,855.22	\$521,749.36
09/21/2018	\$521,749.36	\$0.00	\$0.00	\$521,749.36
09/22/2018	\$521,749.36	\$0.00	\$0.00	\$521,749.36
09/23/2018	\$521,749.36	\$0.00	\$0.00	\$521,749.36
09/24/2018	\$521,749.36	\$0.00	\$0.00	\$521,749.36
09/25/2018	\$521,749.36	\$0.00	\$0.00	\$521,749.36
09/26/2018	\$521,749.36	\$0.00	\$0.00	\$521,749.36
09/27/2018	\$521,749.36	\$0.00	\$0.00	\$521,749.36
09/28/2018	\$521,749.36	\$1.79	\$0.00	\$521,751.15
09/29/2018	\$521,751.15	\$0.00	\$0.00	\$521,751.15
09/30/2018	\$521,751.15	\$0.00	\$0.00	\$521,751.15
Totals	\$490,703.42	\$37,905.95	\$6,858.22	\$521,751.15

Account Summary

Ending Balance:	\$521,751.15	Minimum Balance:	\$488,604.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$525,604.58	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$502,391.58	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$763.25				
Administrative Fee:	(\$8.26)				
Cash Management Fee:	(\$11.45)				

Adjusted Interest: \$743.54

Balance Including Interest: \$522,494.69

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543020 - WATER DIST 54 PWTF WATER STORAGE				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
09/01/2018	\$352,887.15	\$520.05	\$0.00	\$353,407.20
09/02/2018	\$353,407.20	\$0.00	\$0.00	\$353,407.20
09/03/2018	\$353,407.20	\$0.00	\$0.00	\$353,407.20
09/04/2018	\$353,407.20	\$0.00	\$0.00	\$353,407.20
09/05/2018	\$353,407.20	\$0.00	\$0.00	\$353,407.20
09/06/2018	\$353,407.20	\$0.00	\$0.00	\$353,407.20
09/07/2018	\$353,407.20	\$0.00	\$0.00	\$353,407.20
09/08/2018	\$353,407.20	\$0.00	\$0.00	\$353,407.20
09/09/2018	\$353,407.20	\$0.00	\$0.00	\$353,407.20
09/10/2018	\$353,407.20	\$0.00	\$0.00	\$353,407.20
09/11/2018	\$353,407.20	\$0.00	\$0.00	\$353,407.20
09/12/2018	\$353,407.20	\$0.00	\$0.00	\$353,407.20
09/13/2018	\$353,407.20	\$0.00	\$0.00	\$353,407.20
09/14/2018	\$353,407.20	\$0.00	\$0.00	\$353,407.20
09/15/2018	\$353,407.20	\$0.00	\$0.00	\$353,407.20
09/16/2018	\$353,407.20	\$0.00	\$0.00	\$353,407.20
09/17/2018	\$353,407.20	\$0.00	\$0.00	\$353,407.20
09/18/2018	\$353,407.20	\$0.00	\$0.00	\$353,407.20
09/19/2018	\$353,407.20	\$22,006.50	\$0.00	\$375,413.70
09/20/2018	\$375,413.70	\$0.00	\$0.00	\$375,413.70
09/21/2018	\$375,413.70	\$0.00	\$0.00	\$375,413.70
09/22/2018	\$375,413.70	\$0.00	\$0.00	\$375,413.70
09/23/2018	\$375,413.70	\$0.00	\$0.00	\$375,413.70
09/24/2018	\$375,413.70	\$0.00	\$0.00	\$375,413.70
09/25/2018	\$375,413.70	\$0.00	\$0.00	\$375,413.70
09/26/2018	\$375,413.70	\$0.00	\$0.00	\$375,413.70
09/27/2018	\$375,413.70	\$0.00	\$0.00	\$375,413.70
09/28/2018	\$375,413.70	\$0.00	\$0.00	\$375,413.70
09/29/2018	\$375,413.70	\$0.00	\$0.00	\$375,413.70
09/30/2018	\$375,413.70	\$0.00	\$0.00	\$375,413.70
Totals	\$352,887.15	\$22,526.55	\$0.00	\$375,413.70

Account Summary

Ending Balance:	\$375,413.70	Minimum Balance:	\$353,407.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$375,413.70	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$362,209.80	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.027745 %
Gross Earnings:	\$550.28			
Administrative Fee:	(\$5.95)			
Cash Management Fee:	(\$8.26)			

Adjusted Interest: \$536.07

Balance Including Interest: \$375,949.77

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
09/01/2018	\$10,207,073.98	\$14,741.19	\$62.18	\$10,221,752.99
09/02/2018	\$10,221,752.99	\$0.00	\$0.00	\$10,221,752.99
09/03/2018	\$10,221,752.99	\$0.00	\$0.00	\$10,221,752.99
09/04/2018	\$10,221,752.99	\$137,403.80	\$0.00	\$10,359,156.79
09/05/2018	\$10,359,156.79	\$104,539.48	\$28,938.22	\$10,434,758.05
09/06/2018	\$10,434,758.05	\$110,479.05	\$48,154.76	\$10,497,082.34
09/07/2018	\$10,497,082.34	\$63,866.79	\$0.00	\$10,560,949.13
09/08/2018	\$10,560,949.13	\$0.00	\$0.00	\$10,560,949.13
09/09/2018	\$10,560,949.13	\$0.00	\$0.00	\$10,560,949.13
09/10/2018	\$10,560,949.13	\$169,515.73	\$0.00	\$10,730,464.86
09/11/2018	\$10,730,464.86	\$73,723.58	\$0.00	\$10,804,188.44
09/12/2018	\$10,804,188.44	\$114,892.90	\$0.00	\$10,919,081.34
09/13/2018	\$10,919,081.34	\$74,841.13	\$0.00	\$10,993,922.47
09/14/2018	\$10,993,922.47	\$47,101.99	\$129,328.10	\$10,911,696.36
09/15/2018	\$10,911,696.36	\$0.00	\$0.00	\$10,911,696.36
09/16/2018	\$10,911,696.36	\$0.00	\$0.00	\$10,911,696.36
09/17/2018	\$10,911,696.36	\$179,468.10	\$0.00	\$11,091,164.46
09/18/2018	\$11,091,164.46	\$58,481.78	\$0.00	\$11,149,646.24
09/19/2018	\$11,149,646.24	\$78,519.69	\$28,539.78	\$11,199,626.15
09/20/2018	\$11,199,626.15	\$25,501.56	\$1,040,851.01	\$10,184,276.70
09/21/2018	\$10,184,276.70	\$27,720.06	\$0.00	\$10,211,996.76
09/22/2018	\$10,211,996.76	\$0.00	\$0.00	\$10,211,996.76
09/23/2018	\$10,211,996.76	\$0.00	\$0.00	\$10,211,996.76
09/24/2018	\$10,211,996.76	\$140,476.79	\$0.00	\$10,352,473.55
09/25/2018	\$10,352,473.55	\$58,048.50	\$0.00	\$10,410,522.05
09/26/2018	\$10,410,522.05	\$69,865.88	\$77,029.31	\$10,403,358.62
09/27/2018	\$10,403,358.62	\$62,463.74	\$26,954.76	\$10,438,867.60
09/28/2018	\$10,438,867.60	\$55,545.18	\$89,880.78	\$10,404,532.00
09/29/2018	\$10,404,532.00	\$0.00	\$0.00	\$10,404,532.00
09/30/2018	\$10,404,532.00	\$0.00	\$105,949.44	\$10,298,582.56
Totals	\$10,207,073.98	\$1,667,196.92	\$1,575,688.34	\$10,298,582.56

Account Summary

Ending Balance:	\$10,298,582.56	Minimum Balance:	\$10,184,276.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,199,626.15	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$10,559,847.40	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$16,042.87				
Administrative Fee:	(\$173.59)				
Cash Management Fee:	(\$240.68)				

Adjusted Interest: \$15,628.61

Balance Including Interest: \$10,314,211.17

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
09/01/2018	\$10,545,498.49	\$16,636.30	\$0.00	\$10,562,134.79
09/02/2018	\$10,562,134.79	\$0.00	\$0.00	\$10,562,134.79
09/03/2018	\$10,562,134.79	\$0.00	\$0.00	\$10,562,134.79
09/04/2018	\$10,562,134.79	\$0.00	\$0.00	\$10,562,134.79
09/05/2018	\$10,562,134.79	\$0.00	\$0.00	\$10,562,134.79
09/06/2018	\$10,562,134.79	\$0.00	\$15,305.13	\$10,546,829.66
09/07/2018	\$10,546,829.66	\$0.00	\$0.00	\$10,546,829.66
09/08/2018	\$10,546,829.66	\$0.00	\$0.00	\$10,546,829.66
09/09/2018	\$10,546,829.66	\$0.00	\$0.00	\$10,546,829.66
09/10/2018	\$10,546,829.66	\$0.00	\$0.00	\$10,546,829.66
09/11/2018	\$10,546,829.66	\$0.00	\$0.00	\$10,546,829.66
09/12/2018	\$10,546,829.66	\$0.00	\$0.00	\$10,546,829.66
09/13/2018	\$10,546,829.66	\$0.00	\$0.00	\$10,546,829.66
09/14/2018	\$10,546,829.66	\$0.00	\$0.00	\$10,546,829.66
09/15/2018	\$10,546,829.66	\$0.00	\$0.00	\$10,546,829.66
09/16/2018	\$10,546,829.66	\$0.00	\$0.00	\$10,546,829.66
09/17/2018	\$10,546,829.66	\$0.00	\$0.00	\$10,546,829.66
09/18/2018	\$10,546,829.66	\$0.00	\$0.00	\$10,546,829.66
09/19/2018	\$10,546,829.66	\$0.00	\$0.00	\$10,546,829.66
09/20/2018	\$10,546,829.66	\$0.00	\$223,722.65	\$10,323,107.01
09/21/2018	\$10,323,107.01	\$0.00	\$0.00	\$10,323,107.01
09/22/2018	\$10,323,107.01	\$0.00	\$0.00	\$10,323,107.01
09/23/2018	\$10,323,107.01	\$0.00	\$0.00	\$10,323,107.01
09/24/2018	\$10,323,107.01	\$0.00	\$0.00	\$10,323,107.01
09/25/2018	\$10,323,107.01	\$0.00	\$0.00	\$10,323,107.01
09/26/2018	\$10,323,107.01	\$0.00	\$0.00	\$10,323,107.01
09/27/2018	\$10,323,107.01	\$0.00	\$133.40	\$10,322,973.61
09/28/2018	\$10,322,973.61	\$85.43	\$0.00	\$10,323,059.04
09/29/2018	\$10,323,059.04	\$0.00	\$0.00	\$10,323,059.04
09/30/2018	\$10,323,059.04	\$96,000.00	\$0.00	\$10,419,059.04
Totals	\$10,545,498.49	\$112,721.73	\$239,161.18	\$10,419,059.04

Account Summary

Ending Balance:	\$10,419,059.04	Minimum Balance:	\$10,322,973.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,562,134.79	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$10,470,539.63	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$15,907.20
Administrative Fee:	(\$172.12)
Cash Management Fee:	(\$238.64)

Adjusted Interest: \$15,496.45

Balance Including Interest: \$10,434,555.49

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO				
09/01/2018	\$14,996.10	\$22.10	\$0.00	\$15,018.20
09/02/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/03/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/04/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/05/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/06/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/07/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/08/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/09/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/10/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/11/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/12/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/13/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/14/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/15/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/16/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/17/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/18/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/19/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/20/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/21/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/22/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/23/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/24/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/25/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/26/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/27/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/28/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/29/2018	\$15,018.20	\$0.00	\$0.00	\$15,018.20
09/30/2018	\$15,018.20	\$9,949.44	\$0.00	\$24,967.64
Totals	\$14,996.10	\$9,971.54	\$0.00	\$24,967.64

Account Summary

Ending Balance:	\$24,967.64	Minimum Balance:	\$15,018.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,967.64	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$15,349.85	Charge Rate:	0.019816 %
				Cash Mgmt Rate:	0.027742 %
Gross Earnings:	\$23.32				
Administrative Fee:	(\$0.25)				
Cash Management Fee:	(\$0.35)				

Adjusted Interest: \$22.72

Balance Including Interest: \$24,990.36

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
09/01/2018	\$26,434,333.56	\$44,277.68	\$1,660,730.40	\$24,817,880.84
09/02/2018	\$24,817,880.84	\$0.00	\$0.00	\$24,817,880.84
09/03/2018	\$24,817,880.84	\$0.00	\$0.00	\$24,817,880.84
09/04/2018	\$24,817,880.84	\$63,797.09	\$722.54	\$24,880,955.39
09/05/2018	\$24,880,955.39	\$581,685.29	\$1,040.22	\$25,461,600.46
09/06/2018	\$25,461,600.46	\$202,487.26	\$0.00	\$25,664,087.72
09/07/2018	\$25,664,087.72	\$256,082.18	\$495,295.53	\$25,424,874.37
09/08/2018	\$25,424,874.37	\$0.00	\$0.00	\$25,424,874.37
09/09/2018	\$25,424,874.37	\$0.00	\$0.00	\$25,424,874.37
09/10/2018	\$25,424,874.37	\$78,494.57	\$0.00	\$25,503,368.94
09/11/2018	\$25,503,368.94	\$501,835.05	\$0.00	\$26,005,203.99
09/12/2018	\$26,005,203.99	\$185,450.46	\$0.00	\$26,190,654.45
09/13/2018	\$26,190,654.45	\$163,591.37	\$0.00	\$26,354,245.82
09/14/2018	\$26,354,245.82	\$215,866.91	\$0.00	\$26,570,112.73
09/15/2018	\$26,570,112.73	\$0.00	\$0.00	\$26,570,112.73
09/16/2018	\$26,570,112.73	\$0.00	\$0.00	\$26,570,112.73
09/17/2018	\$26,570,112.73	\$697,385.22	\$0.00	\$27,267,497.95
09/18/2018	\$27,267,497.95	\$78,138.93	\$611.45	\$27,345,025.43
09/19/2018	\$27,345,025.43	\$239,694.26	\$0.00	\$27,584,719.69
09/20/2018	\$27,584,719.69	\$65,964.23	\$0.00	\$27,650,683.92
09/21/2018	\$27,650,683.92	\$73,832.98	\$1,094,094.91	\$26,630,421.99
09/22/2018	\$26,630,421.99	\$0.00	\$0.00	\$26,630,421.99
09/23/2018	\$26,630,421.99	\$0.00	\$0.00	\$26,630,421.99
09/24/2018	\$26,630,421.99	\$152,710.27	\$0.00	\$26,783,132.26
09/25/2018	\$26,783,132.26	\$209,441.55	\$0.00	\$26,992,573.81
09/26/2018	\$26,992,573.81	\$84,120.57	\$150,908.02	\$26,925,786.36
09/27/2018	\$26,925,786.36	\$73,059.11	\$0.00	\$26,998,845.47
09/28/2018	\$26,998,845.47	\$120,674.34	\$0.00	\$27,119,519.81
09/29/2018	\$27,119,519.81	\$0.00	\$0.00	\$27,119,519.81
09/30/2018	\$27,119,519.81	\$37.78	\$129,685.99	\$26,989,871.60
Totals	\$26,434,333.56	\$4,088,627.10	\$3,533,089.06	\$26,989,871.60

Account Summary

Ending Balance:	\$26,989,871.60	Minimum Balance:	\$24,817,880.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,650,683.92	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$26,305,572.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$39,964.30
Administrative Fee:	(\$432.42)
Cash Management Fee:	(\$599.55)

Adjusted Interest: \$38,932.35

Balance Including Interest: \$27,028,803.95

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
09/01/2018	\$447,922.09	\$660.07	\$0.00	\$448,582.16
09/02/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/03/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/04/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/05/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/06/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/07/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/08/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/09/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/10/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/11/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/12/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/13/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/14/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/15/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/16/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/17/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/18/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/19/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/20/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/21/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/22/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/23/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/24/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/25/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/26/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/27/2018	\$448,582.16	\$0.00	\$0.00	\$448,582.16
09/28/2018	\$448,582.16	\$9.91	\$0.00	\$448,592.07
09/29/2018	\$448,592.07	\$0.00	\$0.00	\$448,592.07
09/30/2018	\$448,592.07	\$0.00	\$0.00	\$448,592.07
Totals	\$447,922.09	\$669.98	\$0.00	\$448,592.07

Account Summary

Ending Balance:	\$448,592.07	Minimum Balance:	\$448,582.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$448,592.07	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$448,583.15	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.027719 %
Gross Earnings:	\$681.50				
Administrative Fee:	(\$7.37)				
Cash Management Fee:	(\$10.22)				

Adjusted Interest: \$663.91

Balance Including Interest: \$449,255.98

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
09/01/2018	\$4,082,560.87	\$5,948.77	\$40,917.00	\$4,047,592.64
09/02/2018	\$4,047,592.64	\$0.00	\$0.00	\$4,047,592.64
09/03/2018	\$4,047,592.64	\$0.00	\$0.00	\$4,047,592.64
09/04/2018	\$4,047,592.64	\$108.38	\$0.00	\$4,047,701.02
09/05/2018	\$4,047,701.02	\$0.00	\$0.00	\$4,047,701.02
09/06/2018	\$4,047,701.02	\$0.00	\$0.00	\$4,047,701.02
09/07/2018	\$4,047,701.02	\$0.00	\$33.32	\$4,047,667.70
09/08/2018	\$4,047,667.70	\$0.00	\$0.00	\$4,047,667.70
09/09/2018	\$4,047,667.70	\$0.00	\$0.00	\$4,047,667.70
09/10/2018	\$4,047,667.70	\$0.00	\$0.00	\$4,047,667.70
09/11/2018	\$4,047,667.70	\$0.00	\$0.00	\$4,047,667.70
09/12/2018	\$4,047,667.70	\$0.00	\$0.00	\$4,047,667.70
09/13/2018	\$4,047,667.70	\$0.00	\$0.00	\$4,047,667.70
09/14/2018	\$4,047,667.70	\$0.00	\$0.00	\$4,047,667.70
09/15/2018	\$4,047,667.70	\$0.00	\$0.00	\$4,047,667.70
09/16/2018	\$4,047,667.70	\$0.00	\$0.00	\$4,047,667.70
09/17/2018	\$4,047,667.70	\$0.00	\$0.00	\$4,047,667.70
09/18/2018	\$4,047,667.70	\$0.00	\$0.00	\$4,047,667.70
09/19/2018	\$4,047,667.70	\$0.00	\$0.00	\$4,047,667.70
09/20/2018	\$4,047,667.70	\$0.00	\$0.00	\$4,047,667.70
09/21/2018	\$4,047,667.70	\$0.00	\$932.08	\$4,046,735.62
09/22/2018	\$4,046,735.62	\$0.00	\$0.00	\$4,046,735.62
09/23/2018	\$4,046,735.62	\$0.00	\$0.00	\$4,046,735.62
09/24/2018	\$4,046,735.62	\$0.00	\$0.00	\$4,046,735.62
09/25/2018	\$4,046,735.62	\$0.00	\$0.00	\$4,046,735.62
09/26/2018	\$4,046,735.62	\$0.00	\$717.98	\$4,046,017.64
09/27/2018	\$4,046,017.64	\$0.00	\$0.00	\$4,046,017.64
09/28/2018	\$4,046,017.64	\$14.33	\$0.00	\$4,046,031.97
09/29/2018	\$4,046,031.97	\$0.00	\$0.00	\$4,046,031.97
09/30/2018	\$4,046,031.97	\$32,118.66	\$0.00	\$4,078,150.63
Totals	\$4,082,560.87	\$38,190.14	\$42,600.38	\$4,078,150.63

Account Summary

Ending Balance:	\$4,078,150.63	Minimum Balance:	\$4,046,017.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,078,150.63	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,048,305.22	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$6,150.32				
Administrative Fee:	(\$66.55)				
Cash Management Fee:	(\$92.27)				

Adjusted Interest: \$5,991.50

Balance Including Interest: \$4,084,142.13

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
09/01/2018	\$2,147,535.08	\$3,157.17	\$0.00	\$2,150,692.25
09/02/2018	\$2,150,692.25	\$0.00	\$0.00	\$2,150,692.25
09/03/2018	\$2,150,692.25	\$0.00	\$0.00	\$2,150,692.25
09/04/2018	\$2,150,692.25	\$0.00	\$0.00	\$2,150,692.25
09/05/2018	\$2,150,692.25	\$0.00	\$0.00	\$2,150,692.25
09/06/2018	\$2,150,692.25	\$0.00	\$0.00	\$2,150,692.25
09/07/2018	\$2,150,692.25	\$0.00	\$0.00	\$2,150,692.25
09/08/2018	\$2,150,692.25	\$0.00	\$0.00	\$2,150,692.25
09/09/2018	\$2,150,692.25	\$0.00	\$0.00	\$2,150,692.25
09/10/2018	\$2,150,692.25	\$0.00	\$0.00	\$2,150,692.25
09/11/2018	\$2,150,692.25	\$0.00	\$0.00	\$2,150,692.25
09/12/2018	\$2,150,692.25	\$0.00	\$0.00	\$2,150,692.25
09/13/2018	\$2,150,692.25	\$0.00	\$0.00	\$2,150,692.25
09/14/2018	\$2,150,692.25	\$0.00	\$0.00	\$2,150,692.25
09/15/2018	\$2,150,692.25	\$0.00	\$0.00	\$2,150,692.25
09/16/2018	\$2,150,692.25	\$0.00	\$0.00	\$2,150,692.25
09/17/2018	\$2,150,692.25	\$0.00	\$0.00	\$2,150,692.25
09/18/2018	\$2,150,692.25	\$0.00	\$0.00	\$2,150,692.25
09/19/2018	\$2,150,692.25	\$0.00	\$0.00	\$2,150,692.25
09/20/2018	\$2,150,692.25	\$0.00	\$0.00	\$2,150,692.25
09/21/2018	\$2,150,692.25	\$0.00	\$22.00	\$2,150,670.25
09/22/2018	\$2,150,670.25	\$0.00	\$0.00	\$2,150,670.25
09/23/2018	\$2,150,670.25	\$0.00	\$0.00	\$2,150,670.25
09/24/2018	\$2,150,670.25	\$0.00	\$0.00	\$2,150,670.25
09/25/2018	\$2,150,670.25	\$0.00	\$0.00	\$2,150,670.25
09/26/2018	\$2,150,670.25	\$0.00	\$36.95	\$2,150,633.30
09/27/2018	\$2,150,633.30	\$0.00	\$0.00	\$2,150,633.30
09/28/2018	\$2,150,633.30	\$6.94	\$0.00	\$2,150,640.24
09/29/2018	\$2,150,640.24	\$0.00	\$0.00	\$2,150,640.24
09/30/2018	\$2,150,640.24	\$5,424.27	\$0.00	\$2,156,064.51
Totals	\$2,147,535.08	\$8,588.38	\$58.95	\$2,156,064.51

Account Summary

Ending Balance:	\$2,156,064.51	Minimum Balance:	\$2,150,633.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,156,064.51	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,150,860.26	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$3,267.66				
Administrative Fee:	(\$35.36)				
Cash Management Fee:	(\$49.02)				

Adjusted Interest: \$3,183.28

Balance Including Interest: \$2,159,247.79

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$37.78	\$0.00	\$37.78
09/29/2018	\$37.78	\$0.00	\$0.00	\$37.78
09/30/2018	\$37.78	\$0.00	\$37.78	\$0.00
Totals	\$0.00	\$37.78	\$37.78	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37.78	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2.52	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	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

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
09/01/2018	\$5,041,949.44	\$7,370.63	\$0.00	\$5,049,320.07
09/02/2018	\$5,049,320.07	\$0.00	\$0.00	\$5,049,320.07
09/03/2018	\$5,049,320.07	\$0.00	\$0.00	\$5,049,320.07
09/04/2018	\$5,049,320.07	\$0.00	\$0.00	\$5,049,320.07
09/05/2018	\$5,049,320.07	\$0.00	\$0.00	\$5,049,320.07
09/06/2018	\$5,049,320.07	\$0.00	\$0.00	\$5,049,320.07
09/07/2018	\$5,049,320.07	\$0.00	\$0.00	\$5,049,320.07
09/08/2018	\$5,049,320.07	\$0.00	\$0.00	\$5,049,320.07
09/09/2018	\$5,049,320.07	\$0.00	\$0.00	\$5,049,320.07
09/10/2018	\$5,049,320.07	\$0.00	\$0.00	\$5,049,320.07
09/11/2018	\$5,049,320.07	\$0.00	\$0.00	\$5,049,320.07
09/12/2018	\$5,049,320.07	\$0.00	\$0.00	\$5,049,320.07
09/13/2018	\$5,049,320.07	\$0.00	\$0.00	\$5,049,320.07
09/14/2018	\$5,049,320.07	\$0.00	\$0.00	\$5,049,320.07
09/15/2018	\$5,049,320.07	\$0.00	\$0.00	\$5,049,320.07
09/16/2018	\$5,049,320.07	\$0.00	\$0.00	\$5,049,320.07
09/17/2018	\$5,049,320.07	\$0.00	\$0.00	\$5,049,320.07
09/18/2018	\$5,049,320.07	\$0.00	\$0.00	\$5,049,320.07
09/19/2018	\$5,049,320.07	\$0.00	\$0.00	\$5,049,320.07
09/20/2018	\$5,049,320.07	\$0.00	\$0.00	\$5,049,320.07
09/21/2018	\$5,049,320.07	\$0.00	\$2,434.05	\$5,046,886.02
09/22/2018	\$5,046,886.02	\$0.00	\$0.00	\$5,046,886.02
09/23/2018	\$5,046,886.02	\$0.00	\$0.00	\$5,046,886.02
09/24/2018	\$5,046,886.02	\$0.00	\$0.00	\$5,046,886.02
09/25/2018	\$5,046,886.02	\$0.00	\$0.00	\$5,046,886.02
09/26/2018	\$5,046,886.02	\$0.00	\$742.41	\$5,046,143.61
09/27/2018	\$5,046,143.61	\$0.00	\$0.00	\$5,046,143.61
09/28/2018	\$5,046,143.61	\$1.41	\$0.00	\$5,046,145.02
09/29/2018	\$5,046,145.02	\$0.00	\$0.00	\$5,046,145.02
09/30/2018	\$5,046,145.02	\$66,514.31	\$0.00	\$5,112,659.33
Totals	\$5,041,949.44	\$73,886.35	\$3,176.46	\$5,112,659.33

Account Summary

Ending Balance:	\$5,112,659.33	Minimum Balance:	\$5,046,143.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,112,659.33	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$5,050,602.27	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027729 %

Gross Earnings:	\$7,673.05
Administrative Fee:	(\$83.02)
Cash Management Fee:	(\$115.11)

Adjusted Interest: \$7,474.92

Balance Including Interest: **\$5,120,134.25**

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
09/01/2018	\$7,311,509.87	\$19,817.79	\$77,167.00	\$7,254,160.66
09/02/2018	\$7,254,160.66	\$0.00	\$0.00	\$7,254,160.66
09/03/2018	\$7,254,160.66	\$0.00	\$0.00	\$7,254,160.66
09/04/2018	\$7,254,160.66	\$179.30	\$0.00	\$7,254,339.96
09/05/2018	\$7,254,339.96	\$0.00	\$0.00	\$7,254,339.96
09/06/2018	\$7,254,339.96	\$0.00	\$0.00	\$7,254,339.96
09/07/2018	\$7,254,339.96	\$0.00	\$46.89	\$7,254,293.07
09/08/2018	\$7,254,293.07	\$0.00	\$0.00	\$7,254,293.07
09/09/2018	\$7,254,293.07	\$0.00	\$0.00	\$7,254,293.07
09/10/2018	\$7,254,293.07	\$0.00	\$0.00	\$7,254,293.07
09/11/2018	\$7,254,293.07	\$0.00	\$0.00	\$7,254,293.07
09/12/2018	\$7,254,293.07	\$0.00	\$0.00	\$7,254,293.07
09/13/2018	\$7,254,293.07	\$0.00	\$0.00	\$7,254,293.07
09/14/2018	\$7,254,293.07	\$0.00	\$0.00	\$7,254,293.07
09/15/2018	\$7,254,293.07	\$0.00	\$0.00	\$7,254,293.07
09/16/2018	\$7,254,293.07	\$0.00	\$0.00	\$7,254,293.07
09/17/2018	\$7,254,293.07	\$0.00	\$0.00	\$7,254,293.07
09/18/2018	\$7,254,293.07	\$0.00	\$0.00	\$7,254,293.07
09/19/2018	\$7,254,293.07	\$0.00	\$0.00	\$7,254,293.07
09/20/2018	\$7,254,293.07	\$0.00	\$0.00	\$7,254,293.07
09/21/2018	\$7,254,293.07	\$0.00	\$21,898.09	\$7,232,394.98
09/22/2018	\$7,232,394.98	\$0.00	\$0.00	\$7,232,394.98
09/23/2018	\$7,232,394.98	\$0.00	\$0.00	\$7,232,394.98
09/24/2018	\$7,232,394.98	\$0.00	\$0.00	\$7,232,394.98
09/25/2018	\$7,232,394.98	\$0.00	\$0.00	\$7,232,394.98
09/26/2018	\$7,232,394.98	\$0.00	\$744.12	\$7,231,650.86
09/27/2018	\$7,231,650.86	\$0.00	\$0.00	\$7,231,650.86
09/28/2018	\$7,231,650.86	\$77.30	\$0.00	\$7,231,728.16
09/29/2018	\$7,231,728.16	\$0.00	\$0.00	\$7,231,728.16
09/30/2018	\$7,231,728.16	\$25,628.75	\$0.00	\$7,257,356.91
Totals	\$7,311,509.87	\$45,703.14	\$99,856.10	\$7,257,356.91

Account Summary

Ending Balance:	\$7,257,356.91	Minimum Balance:	\$7,231,650.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,257,356.91	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$7,247,723.16	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$11,010.98
Administrative Fee:	(\$119.14)
Cash Management Fee:	(\$165.19)

Adjusted Interest: \$10,726.66

Balance Including Interest: \$7,268,083.57

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
09/01/2018	\$23,432,658.85	\$1,404,114.75	\$0.00	\$24,836,773.60
09/02/2018	\$24,836,773.60	\$0.00	\$0.00	\$24,836,773.60
09/03/2018	\$24,836,773.60	\$0.00	\$0.00	\$24,836,773.60
09/04/2018	\$24,836,773.60	\$0.00	\$0.00	\$24,836,773.60
09/05/2018	\$24,836,773.60	\$0.00	\$0.00	\$24,836,773.60
09/06/2018	\$24,836,773.60	\$0.00	\$0.00	\$24,836,773.60
09/07/2018	\$24,836,773.60	\$0.00	\$0.00	\$24,836,773.60
09/08/2018	\$24,836,773.60	\$0.00	\$0.00	\$24,836,773.60
09/09/2018	\$24,836,773.60	\$0.00	\$0.00	\$24,836,773.60
09/10/2018	\$24,836,773.60	\$0.00	\$0.00	\$24,836,773.60
09/11/2018	\$24,836,773.60	\$0.00	\$0.00	\$24,836,773.60
09/12/2018	\$24,836,773.60	\$0.00	\$0.00	\$24,836,773.60
09/13/2018	\$24,836,773.60	\$0.00	\$0.00	\$24,836,773.60
09/14/2018	\$24,836,773.60	\$0.00	\$0.00	\$24,836,773.60
09/15/2018	\$24,836,773.60	\$0.00	\$0.00	\$24,836,773.60
09/16/2018	\$24,836,773.60	\$0.00	\$0.00	\$24,836,773.60
09/17/2018	\$24,836,773.60	\$0.00	\$0.00	\$24,836,773.60
09/18/2018	\$24,836,773.60	\$0.00	\$0.00	\$24,836,773.60
09/19/2018	\$24,836,773.60	\$0.00	\$0.00	\$24,836,773.60
09/20/2018	\$24,836,773.60	\$0.00	\$0.00	\$24,836,773.60
09/21/2018	\$24,836,773.60	\$0.00	\$750.40	\$24,836,023.20
09/22/2018	\$24,836,023.20	\$0.00	\$0.00	\$24,836,023.20
09/23/2018	\$24,836,023.20	\$0.00	\$0.00	\$24,836,023.20
09/24/2018	\$24,836,023.20	\$0.00	\$0.00	\$24,836,023.20
09/25/2018	\$24,836,023.20	\$0.00	\$0.00	\$24,836,023.20
09/26/2018	\$24,836,023.20	\$0.00	\$0.00	\$24,836,023.20
09/27/2018	\$24,836,023.20	\$0.00	\$0.00	\$24,836,023.20
09/28/2018	\$24,836,023.20	\$0.97	\$0.00	\$24,836,024.17
09/29/2018	\$24,836,024.17	\$0.00	\$0.00	\$24,836,024.17
09/30/2018	\$24,836,024.17	\$0.00	\$0.00	\$24,836,024.17
Totals	\$23,432,658.85	\$1,404,115.72	\$750.40	\$24,836,024.17

Account Summary

Ending Balance:	\$24,836,024.17	Minimum Balance:	\$24,836,023.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,836,773.60	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$24,836,523.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$37,732.47
Administrative Fee:	(\$408.27)
Cash Management Fee:	(\$566.07)

Adjusted Interest: \$36,758.15

Balance Including Interest: \$24,872,782.32

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
09/01/2018	\$10,357,936.44	\$207,185.47	\$0.00	\$10,565,121.91
09/02/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/03/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/04/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/05/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/06/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/07/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/08/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/09/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/10/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/11/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/12/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/13/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/14/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/15/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/16/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/17/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/18/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/19/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/20/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/21/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/22/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/23/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/24/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/25/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/26/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/27/2018	\$10,565,121.91	\$0.00	\$0.00	\$10,565,121.91
09/28/2018	\$10,565,121.91	\$6.66	\$0.00	\$10,565,128.57
09/29/2018	\$10,565,128.57	\$0.00	\$0.00	\$10,565,128.57
09/30/2018	\$10,565,128.57	\$0.00	\$0.00	\$10,565,128.57
Totals	\$10,357,936.44	\$207,192.13	\$0.00	\$10,565,128.57

Account Summary

Ending Balance:	\$10,565,128.57	Minimum Balance:	\$10,565,121.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,565,128.57	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$10,565,122.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$16,050.89				
Administrative Fee:	(\$173.67)				
Cash Management Fee:	(\$240.80)				

Adjusted Interest: \$15,636.43

Balance Including Interest: \$10,580,765.00

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
09/01/2018	\$2,627,854.36	\$3,854.58	\$0.00	\$2,631,708.94
09/02/2018	\$2,631,708.94	\$0.00	\$0.00	\$2,631,708.94
09/03/2018	\$2,631,708.94	\$0.00	\$0.00	\$2,631,708.94
09/04/2018	\$2,631,708.94	\$0.00	\$0.00	\$2,631,708.94
09/05/2018	\$2,631,708.94	\$0.00	\$0.00	\$2,631,708.94
09/06/2018	\$2,631,708.94	\$0.00	\$0.00	\$2,631,708.94
09/07/2018	\$2,631,708.94	\$0.00	\$0.00	\$2,631,708.94
09/08/2018	\$2,631,708.94	\$0.00	\$0.00	\$2,631,708.94
09/09/2018	\$2,631,708.94	\$0.00	\$0.00	\$2,631,708.94
09/10/2018	\$2,631,708.94	\$0.00	\$0.00	\$2,631,708.94
09/11/2018	\$2,631,708.94	\$0.00	\$0.00	\$2,631,708.94
09/12/2018	\$2,631,708.94	\$0.00	\$0.00	\$2,631,708.94
09/13/2018	\$2,631,708.94	\$0.00	\$0.00	\$2,631,708.94
09/14/2018	\$2,631,708.94	\$0.00	\$0.00	\$2,631,708.94
09/15/2018	\$2,631,708.94	\$0.00	\$0.00	\$2,631,708.94
09/16/2018	\$2,631,708.94	\$0.00	\$0.00	\$2,631,708.94
09/17/2018	\$2,631,708.94	\$0.00	\$0.00	\$2,631,708.94
09/18/2018	\$2,631,708.94	\$0.00	\$0.00	\$2,631,708.94
09/19/2018	\$2,631,708.94	\$0.00	\$0.00	\$2,631,708.94
09/20/2018	\$2,631,708.94	\$0.00	\$0.00	\$2,631,708.94
09/21/2018	\$2,631,708.94	\$0.00	\$921.26	\$2,630,787.68
09/22/2018	\$2,630,787.68	\$0.00	\$0.00	\$2,630,787.68
09/23/2018	\$2,630,787.68	\$0.00	\$0.00	\$2,630,787.68
09/24/2018	\$2,630,787.68	\$0.00	\$0.00	\$2,630,787.68
09/25/2018	\$2,630,787.68	\$0.00	\$0.00	\$2,630,787.68
09/26/2018	\$2,630,787.68	\$0.00	\$237.04	\$2,630,550.64
09/27/2018	\$2,630,550.64	\$0.00	\$0.00	\$2,630,550.64
09/28/2018	\$2,630,550.64	\$0.76	\$0.00	\$2,630,551.40
09/29/2018	\$2,630,551.40	\$0.00	\$0.00	\$2,630,551.40
09/30/2018	\$2,630,551.40	\$0.00	\$0.00	\$2,630,551.40
Totals	\$2,627,854.36	\$3,855.34	\$1,158.30	\$2,630,551.40

Account Summary

Ending Balance:	\$2,630,551.40	Minimum Balance:	\$2,630,550.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,631,708.94	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,631,362.42	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027728 %
Gross Earnings:	\$3,997.65				
Administrative Fee:	(\$43.26)				
Cash Management Fee:	(\$59.97)				

Adjusted Interest: \$3,894.42

Balance Including Interest: \$2,634,445.82

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
09/01/2018	\$3,182,673.95	\$221,898.58	\$15,282.00	\$3,389,290.53
09/02/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/03/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/04/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/05/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/06/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/07/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/08/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/09/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/10/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/11/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/12/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/13/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/14/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/15/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/16/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/17/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/18/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/19/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/20/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/21/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/22/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/23/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/24/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/25/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/26/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/27/2018	\$3,389,290.53	\$0.00	\$0.00	\$3,389,290.53
09/28/2018	\$3,389,290.53	\$33.22	\$0.00	\$3,389,323.75
09/29/2018	\$3,389,323.75	\$0.00	\$0.00	\$3,389,323.75
09/30/2018	\$3,389,323.75	\$0.00	\$0.00	\$3,389,323.75
Totals	\$3,182,673.95	\$221,931.80	\$15,282.00	\$3,389,323.75

Account Summary

Ending Balance:	\$3,389,323.75	Minimum Balance:	\$3,389,290.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,389,323.75	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,389,293.85	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.027731 %

Gross Earnings:	\$5,149.13
Administrative Fee:	(\$55.71)
Cash Management Fee:	(\$77.25)

Adjusted Interest: \$5,016.17

Balance Including Interest: \$3,394,339.92

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
09/01/2018	\$2,297,195.02	\$3,385.24	\$0.00	\$2,300,580.26
09/02/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/03/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/04/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/05/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/06/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/07/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/08/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/09/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/10/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/11/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/12/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/13/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/14/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/15/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/16/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/17/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/18/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/19/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/20/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/21/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/22/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/23/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/24/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/25/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/26/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/27/2018	\$2,300,580.26	\$0.00	\$0.00	\$2,300,580.26
09/28/2018	\$2,300,580.26	\$52.17	\$0.00	\$2,300,632.43
09/29/2018	\$2,300,632.43	\$0.00	\$0.00	\$2,300,632.43
09/30/2018	\$2,300,632.43	\$0.00	\$0.00	\$2,300,632.43
Totals	\$2,297,195.02	\$3,437.41	\$0.00	\$2,300,632.43

Account Summary

Ending Balance:	\$2,300,632.43	Minimum Balance:	\$2,300,580.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,300,632.43	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,300,585.48	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027728 %
Gross Earnings:	\$3,495.13				
Administrative Fee:	(\$37.82)				
Cash Management Fee:	(\$52.43)				

Adjusted Interest: \$3,404.88

Balance Including Interest: \$2,304,037.31

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
09/01/2018	\$290,485.59	\$448.90	\$21.99	\$290,912.50
09/02/2018	\$290,912.50	\$0.00	\$0.00	\$290,912.50
09/03/2018	\$290,912.50	\$0.00	\$0.00	\$290,912.50
09/04/2018	\$290,912.50	\$0.00	\$0.00	\$290,912.50
09/05/2018	\$290,912.50	\$5,307.13	\$0.00	\$296,219.63
09/06/2018	\$296,219.63	\$0.00	\$13,366.78	\$282,852.85
09/07/2018	\$282,852.85	\$0.00	\$0.00	\$282,852.85
09/08/2018	\$282,852.85	\$0.00	\$0.00	\$282,852.85
09/09/2018	\$282,852.85	\$0.00	\$0.00	\$282,852.85
09/10/2018	\$282,852.85	\$0.00	\$2,949.65	\$279,903.20
09/11/2018	\$279,903.20	\$0.00	\$0.00	\$279,903.20
09/12/2018	\$279,903.20	\$51,565.89	\$17,458.57	\$314,010.52
09/13/2018	\$314,010.52	\$0.00	\$3,919.14	\$310,091.38
09/14/2018	\$310,091.38	\$0.00	\$22,381.18	\$287,710.20
09/15/2018	\$287,710.20	\$0.00	\$0.00	\$287,710.20
09/16/2018	\$287,710.20	\$0.00	\$0.00	\$287,710.20
09/17/2018	\$287,710.20	\$0.00	\$0.00	\$287,710.20
09/18/2018	\$287,710.20	\$0.00	\$0.00	\$287,710.20
09/19/2018	\$287,710.20	\$0.00	\$0.00	\$287,710.20
09/20/2018	\$287,710.20	\$0.00	\$0.00	\$287,710.20
09/21/2018	\$287,710.20	\$58,966.25	\$0.00	\$346,676.45
09/22/2018	\$346,676.45	\$0.00	\$0.00	\$346,676.45
09/23/2018	\$346,676.45	\$0.00	\$0.00	\$346,676.45
09/24/2018	\$346,676.45	\$0.00	\$0.00	\$346,676.45
09/25/2018	\$346,676.45	\$0.00	\$100.00	\$346,576.45
09/26/2018	\$346,576.45	\$0.00	\$2,039.66	\$344,536.79
09/27/2018	\$344,536.79	\$0.00	\$0.00	\$344,536.79
09/28/2018	\$344,536.79	\$34,602.37	\$38,545.11	\$340,594.05
09/29/2018	\$340,594.05	\$0.00	\$0.00	\$340,594.05
09/30/2018	\$340,594.05	\$0.00	\$0.00	\$340,594.05
Totals	\$290,485.59	\$150,890.54	\$100,782.08	\$340,594.05

Account Summary

Ending Balance:	\$340,594.05	Minimum Balance:	\$279,903.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$346,676.45	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$307,776.62	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.027711 %
Gross Earnings:	\$467.58				
Administrative Fee:	(\$5.06)				
Cash Management Fee:	(\$7.01)				

Adjusted Interest: \$455.51

Balance Including Interest: \$341,049.56

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
09/01/2018	\$80,275.47	\$109.98	\$0.00	\$80,385.45
09/02/2018	\$80,385.45	\$0.00	\$0.00	\$80,385.45
09/03/2018	\$80,385.45	\$0.00	\$0.00	\$80,385.45
09/04/2018	\$80,385.45	\$0.00	\$0.00	\$80,385.45
09/05/2018	\$80,385.45	\$0.00	\$0.00	\$80,385.45
09/06/2018	\$80,385.45	\$13,366.78	\$10,000.00	\$83,752.23
09/07/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/08/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/09/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/10/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/11/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/12/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/13/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/14/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/15/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/16/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/17/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/18/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/19/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/20/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/21/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/22/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/23/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/24/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/25/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/26/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/27/2018	\$83,752.23	\$0.00	\$0.00	\$83,752.23
09/28/2018	\$83,752.23	\$11.00	\$0.00	\$83,763.23
09/29/2018	\$83,763.23	\$0.00	\$0.00	\$83,763.23
09/30/2018	\$83,763.23	\$0.00	\$0.00	\$83,763.23
Totals	\$80,275.47	\$13,487.76	\$10,000.00	\$83,763.23
Account Summary				
Ending Balance:	\$83,763.23	Minimum Balance:	\$80,385.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,763.23	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$83,192.20	Charge Rate: 0.020036 %
				Cash Mgmt Rate: 0.027787 %
Gross Earnings:	\$126.39			
Administrative Fee:	(\$1.37)			
Cash Management Fee:	(\$1.90)			
Adjusted Interest:	\$123.12			
Balance Including Interest:	\$83,886.35			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
09/01/2018	\$1,621.66	\$6.81	\$0.00	\$1,628.47
09/02/2018	\$1,628.47	\$0.00	\$0.00	\$1,628.47
09/03/2018	\$1,628.47	\$0.00	\$0.00	\$1,628.47
09/04/2018	\$1,628.47	\$0.00	\$0.00	\$1,628.47
09/05/2018	\$1,628.47	\$0.00	\$0.00	\$1,628.47
09/06/2018	\$1,628.47	\$10,000.00	\$0.00	\$11,628.47
09/07/2018	\$11,628.47	\$0.00	\$0.00	\$11,628.47
09/08/2018	\$11,628.47	\$0.00	\$0.00	\$11,628.47
09/09/2018	\$11,628.47	\$0.00	\$0.00	\$11,628.47
09/10/2018	\$11,628.47	\$0.00	\$0.00	\$11,628.47
09/11/2018	\$11,628.47	\$0.00	\$0.00	\$11,628.47
09/12/2018	\$11,628.47	\$0.00	\$6,050.00	\$5,578.47
09/13/2018	\$5,578.47	\$0.00	\$0.00	\$5,578.47
09/14/2018	\$5,578.47	\$21,840.79	\$0.00	\$27,419.26
09/15/2018	\$27,419.26	\$0.00	\$0.00	\$27,419.26
09/16/2018	\$27,419.26	\$0.00	\$0.00	\$27,419.26
09/17/2018	\$27,419.26	\$0.00	\$0.00	\$27,419.26
09/18/2018	\$27,419.26	\$0.00	\$0.00	\$27,419.26
09/19/2018	\$27,419.26	\$0.00	\$0.00	\$27,419.26
09/20/2018	\$27,419.26	\$0.00	\$0.00	\$27,419.26
09/21/2018	\$27,419.26	\$0.00	\$0.00	\$27,419.26
09/22/2018	\$27,419.26	\$0.00	\$0.00	\$27,419.26
09/23/2018	\$27,419.26	\$0.00	\$0.00	\$27,419.26
09/24/2018	\$27,419.26	\$0.00	\$0.00	\$27,419.26
09/25/2018	\$27,419.26	\$0.00	\$0.00	\$27,419.26
09/26/2018	\$27,419.26	\$0.00	\$0.00	\$27,419.26
09/27/2018	\$27,419.26	\$0.00	\$0.00	\$27,419.26
09/28/2018	\$27,419.26	\$2.34	\$0.00	\$27,421.60
09/29/2018	\$27,421.60	\$0.00	\$0.00	\$27,421.60
09/30/2018	\$27,421.60	\$0.00	\$0.00	\$27,421.60
Totals	\$1,621.66	\$31,849.94	\$6,050.00	\$27,421.60

Account Summary

Ending Balance:	\$27,421.60	Minimum Balance:	\$1,628.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,421.60	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$18,506.82	Charge Rate:	0.019722 %
				Cash Mgmt Rate:	0.027611 %
Gross Earnings:	\$28.11				
Administrative Fee:	(\$0.30)				
Cash Management Fee:	(\$0.42)				

Adjusted Interest: \$27.39

Balance Including Interest: \$27,448.99

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
09/01/2018	\$80,671.60	\$118.88	\$0.00	\$80,790.48
09/02/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/03/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/04/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/05/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/06/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/07/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/08/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/09/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/10/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/11/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/12/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/13/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/14/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/15/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/16/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/17/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/18/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/19/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/20/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/21/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/22/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/23/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/24/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/25/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/26/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/27/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/28/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/29/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
09/30/2018	\$80,790.48	\$0.00	\$0.00	\$80,790.48
Totals	\$80,671.60	\$118.88	\$0.00	\$80,790.48
Account Summary				
Ending Balance:	\$80,790.48	Minimum Balance:	\$80,790.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,790.48	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$80,790.48	Charge Rate: 0.020029 %
				Cash Mgmt Rate: 0.027710 %
Gross Earnings:	\$122.74			
Administrative Fee:	(\$1.33)			
Cash Management Fee:	(\$1.84)			
Adjusted Interest:	\$119.57			
Balance Including Interest:	\$80,910.05			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
09/01/2018	\$2,028,517.93	\$2,788.84	\$569.29	\$2,030,737.48
09/02/2018	\$2,030,737.48	\$0.00	\$0.00	\$2,030,737.48
09/03/2018	\$2,030,737.48	\$0.00	\$0.00	\$2,030,737.48
09/04/2018	\$2,030,737.48	\$8,445.02	\$31,609.18	\$2,007,573.32
09/05/2018	\$2,007,573.32	\$38,179.59	\$44,099.34	\$2,001,653.57
09/06/2018	\$2,001,653.57	\$35,672.58	\$0.00	\$2,037,326.15
09/07/2018	\$2,037,326.15	\$20,606.66	\$339,371.81	\$1,718,561.00
09/08/2018	\$1,718,561.00	\$0.00	\$0.00	\$1,718,561.00
09/09/2018	\$1,718,561.00	\$0.00	\$0.00	\$1,718,561.00
09/10/2018	\$1,718,561.00	\$10,823.20	\$0.00	\$1,729,384.20
09/11/2018	\$1,729,384.20	\$9,908.96	\$0.00	\$1,739,293.16
09/12/2018	\$1,739,293.16	\$61,593.53	\$0.00	\$1,800,886.69
09/13/2018	\$1,800,886.69	\$21,898.37	\$0.00	\$1,822,785.06
09/14/2018	\$1,822,785.06	\$13,232.38	\$0.00	\$1,836,017.44
09/15/2018	\$1,836,017.44	\$0.00	\$0.00	\$1,836,017.44
09/16/2018	\$1,836,017.44	\$0.00	\$0.00	\$1,836,017.44
09/17/2018	\$1,836,017.44	\$27,333.50	\$538,513.26	\$1,324,837.68
09/18/2018	\$1,324,837.68	\$116,957.78	\$0.00	\$1,441,795.46
09/19/2018	\$1,441,795.46	\$89,549.90	\$28,036.02	\$1,503,309.34
09/20/2018	\$1,503,309.34	\$11,529.49	\$10,799.54	\$1,504,039.29
09/21/2018	\$1,504,039.29	\$4,863.28	\$17,673.02	\$1,491,229.55
09/22/2018	\$1,491,229.55	\$0.00	\$0.00	\$1,491,229.55
09/23/2018	\$1,491,229.55	\$0.00	\$0.00	\$1,491,229.55
09/24/2018	\$1,491,229.55	\$66,760.59	\$0.00	\$1,557,990.14
09/25/2018	\$1,557,990.14	\$11,715.14	\$0.00	\$1,569,705.28
09/26/2018	\$1,569,705.28	\$41,714.06	\$22,134.68	\$1,589,284.66
09/27/2018	\$1,589,284.66	\$9,004.86	\$0.00	\$1,598,289.52
09/28/2018	\$1,598,289.52	\$3,080.82	\$0.00	\$1,601,370.34
09/29/2018	\$1,601,370.34	\$0.00	\$0.00	\$1,601,370.34
09/30/2018	\$1,601,370.34	\$0.00	\$0.00	\$1,601,370.34
Totals	\$2,028,517.93	\$605,658.55	\$1,032,806.14	\$1,601,370.34

Account Summary

Ending Balance:	\$1,601,370.34	Minimum Balance:	\$1,324,837.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,037,326.15	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,708,730.03	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027734 %
Gross Earnings:	\$2,595.96				
Administrative Fee:	(\$28.09)				
Cash Management Fee:	(\$38.95)				

Adjusted Interest: \$2,528.92

Balance Including Interest: \$1,603,899.26

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
09/01/2018	\$2,698,955.91	\$3,989.41	\$0.00	\$2,702,945.32
09/02/2018	\$2,702,945.32	\$0.00	\$0.00	\$2,702,945.32
09/03/2018	\$2,702,945.32	\$0.00	\$0.00	\$2,702,945.32
09/04/2018	\$2,702,945.32	\$0.00	\$0.00	\$2,702,945.32
09/05/2018	\$2,702,945.32	\$0.00	\$0.00	\$2,702,945.32
09/06/2018	\$2,702,945.32	\$4,990.00	\$0.00	\$2,707,935.32
09/07/2018	\$2,707,935.32	\$0.00	\$0.00	\$2,707,935.32
09/08/2018	\$2,707,935.32	\$0.00	\$0.00	\$2,707,935.32
09/09/2018	\$2,707,935.32	\$0.00	\$0.00	\$2,707,935.32
09/10/2018	\$2,707,935.32	\$0.00	\$0.00	\$2,707,935.32
09/11/2018	\$2,707,935.32	\$0.00	\$0.00	\$2,707,935.32
09/12/2018	\$2,707,935.32	\$0.00	\$0.00	\$2,707,935.32
09/13/2018	\$2,707,935.32	\$0.00	\$0.00	\$2,707,935.32
09/14/2018	\$2,707,935.32	\$0.00	\$0.00	\$2,707,935.32
09/15/2018	\$2,707,935.32	\$0.00	\$0.00	\$2,707,935.32
09/16/2018	\$2,707,935.32	\$0.00	\$0.00	\$2,707,935.32
09/17/2018	\$2,707,935.32	\$531,513.26	\$0.00	\$3,239,448.58
09/18/2018	\$3,239,448.58	\$0.00	\$0.00	\$3,239,448.58
09/19/2018	\$3,239,448.58	\$0.00	\$0.00	\$3,239,448.58
09/20/2018	\$3,239,448.58	\$0.00	\$0.00	\$3,239,448.58
09/21/2018	\$3,239,448.58	\$0.00	\$4,631.25	\$3,234,817.33
09/22/2018	\$3,234,817.33	\$0.00	\$0.00	\$3,234,817.33
09/23/2018	\$3,234,817.33	\$0.00	\$0.00	\$3,234,817.33
09/24/2018	\$3,234,817.33	\$0.00	\$0.00	\$3,234,817.33
09/25/2018	\$3,234,817.33	\$0.00	\$0.00	\$3,234,817.33
09/26/2018	\$3,234,817.33	\$0.00	\$0.00	\$3,234,817.33
09/27/2018	\$3,234,817.33	\$0.00	\$0.00	\$3,234,817.33
09/28/2018	\$3,234,817.33	\$83.97	\$0.00	\$3,234,901.30
09/29/2018	\$3,234,901.30	\$0.00	\$0.00	\$3,234,901.30
09/30/2018	\$3,234,901.30	\$0.00	\$0.00	\$3,234,901.30
Totals	\$2,698,955.91	\$540,576.64	\$4,631.25	\$3,234,901.30

Account Summary

Ending Balance:	\$3,234,901.30	Minimum Balance:	\$2,702,945.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,239,448.58	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,953,607.82	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$4,487.22				
Administrative Fee:	(\$48.55)				
Cash Management Fee:	(\$67.32)				

Adjusted Interest: \$4,371.35

Balance Including Interest: \$3,239,272.65

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
09/01/2018	\$132,004.02	\$194.52	\$0.00	\$132,198.54
09/02/2018	\$132,198.54	\$0.00	\$0.00	\$132,198.54
09/03/2018	\$132,198.54	\$0.00	\$0.00	\$132,198.54
09/04/2018	\$132,198.54	\$0.00	\$0.00	\$132,198.54
09/05/2018	\$132,198.54	\$0.00	\$0.00	\$132,198.54
09/06/2018	\$132,198.54	\$0.00	\$0.00	\$132,198.54
09/07/2018	\$132,198.54	\$0.00	\$0.00	\$132,198.54
09/08/2018	\$132,198.54	\$0.00	\$0.00	\$132,198.54
09/09/2018	\$132,198.54	\$0.00	\$0.00	\$132,198.54
09/10/2018	\$132,198.54	\$0.00	\$0.00	\$132,198.54
09/11/2018	\$132,198.54	\$0.00	\$0.00	\$132,198.54
09/12/2018	\$132,198.54	\$0.00	\$0.00	\$132,198.54
09/13/2018	\$132,198.54	\$0.00	\$0.00	\$132,198.54
09/14/2018	\$132,198.54	\$0.00	\$0.00	\$132,198.54
09/15/2018	\$132,198.54	\$0.00	\$0.00	\$132,198.54
09/16/2018	\$132,198.54	\$0.00	\$0.00	\$132,198.54
09/17/2018	\$132,198.54	\$7,000.00	\$0.00	\$139,198.54
09/18/2018	\$139,198.54	\$0.00	\$0.00	\$139,198.54
09/19/2018	\$139,198.54	\$0.00	\$0.00	\$139,198.54
09/20/2018	\$139,198.54	\$0.00	\$0.00	\$139,198.54
09/21/2018	\$139,198.54	\$0.00	\$0.00	\$139,198.54
09/22/2018	\$139,198.54	\$0.00	\$0.00	\$139,198.54
09/23/2018	\$139,198.54	\$0.00	\$0.00	\$139,198.54
09/24/2018	\$139,198.54	\$0.00	\$0.00	\$139,198.54
09/25/2018	\$139,198.54	\$0.00	\$0.00	\$139,198.54
09/26/2018	\$139,198.54	\$0.00	\$0.00	\$139,198.54
09/27/2018	\$139,198.54	\$0.00	\$0.00	\$139,198.54
09/28/2018	\$139,198.54	\$2.10	\$0.00	\$139,200.64
09/29/2018	\$139,200.64	\$0.00	\$0.00	\$139,200.64
09/30/2018	\$139,200.64	\$0.00	\$0.00	\$139,200.64
Totals	\$132,004.02	\$7,196.62	\$0.00	\$139,200.64

Account Summary

Ending Balance:	\$139,200.64	Minimum Balance:	\$132,198.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$139,200.64	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$135,465.42	Charge Rate:	0.020028 %
				Cash Mgmt Rate:	0.027752 %
Gross Earnings:	\$205.81				
Administrative Fee:	(\$2.23)				
Cash Management Fee:	(\$3.09)				

Adjusted Interest: \$200.49

Balance Including Interest: \$139,401.13

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
09/01/2018	\$469,334.49	\$691.66	\$0.00	\$470,026.15
09/02/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/03/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/04/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/05/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/06/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/07/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/08/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/09/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/10/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/11/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/12/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/13/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/14/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/15/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/16/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/17/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/18/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/19/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/20/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/21/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/22/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/23/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/24/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/25/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/26/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/27/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/28/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/29/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
09/30/2018	\$470,026.15	\$0.00	\$0.00	\$470,026.15
Totals	\$469,334.49	\$691.66	\$0.00	\$470,026.15

Account Summary

Ending Balance:	\$470,026.15	Minimum Balance:	\$470,026.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$470,026.15	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$470,026.15	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.027723 %

Gross Earnings:	\$714.08
Administrative Fee:	(\$7.73)
Cash Management Fee:	(\$10.71)

Adjusted Interest: \$695.64

Balance Including Interest: \$470,721.79

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
09/01/2018	\$5,901,428.42	\$8,214.87	\$836.93	\$5,908,806.36
09/02/2018	\$5,908,806.36	\$0.00	\$0.00	\$5,908,806.36
09/03/2018	\$5,908,806.36	\$0.00	\$0.00	\$5,908,806.36
09/04/2018	\$5,908,806.36	\$167,042.33	\$117,751.25	\$5,958,097.44
09/05/2018	\$5,958,097.44	\$83,335.63	\$0.00	\$6,041,433.07
09/06/2018	\$6,041,433.07	\$138,809.14	\$8,976.09	\$6,171,266.12
09/07/2018	\$6,171,266.12	\$108,497.17	\$24,876.02	\$6,254,887.27
09/08/2018	\$6,254,887.27	\$0.00	\$0.00	\$6,254,887.27
09/09/2018	\$6,254,887.27	\$0.00	\$0.00	\$6,254,887.27
09/10/2018	\$6,254,887.27	\$110,940.81	\$95,382.04	\$6,270,446.04
09/11/2018	\$6,270,446.04	\$183,862.62	\$81,150.84	\$6,373,157.82
09/12/2018	\$6,373,157.82	\$73,569.53	\$302,925.34	\$6,143,802.01
09/13/2018	\$6,143,802.01	\$79,902.97	\$0.00	\$6,223,704.98
09/14/2018	\$6,223,704.98	\$129,632.13	\$0.00	\$6,353,337.11
09/15/2018	\$6,353,337.11	\$0.00	\$0.00	\$6,353,337.11
09/16/2018	\$6,353,337.11	\$0.00	\$0.00	\$6,353,337.11
09/17/2018	\$6,353,337.11	\$144,267.59	\$110,458.17	\$6,387,146.53
09/18/2018	\$6,387,146.53	\$187,577.53	\$109,764.97	\$6,464,959.09
09/19/2018	\$6,464,959.09	\$181,571.32	\$0.00	\$6,646,530.41
09/20/2018	\$6,646,530.41	\$139,501.99	\$13,968.07	\$6,772,064.33
09/21/2018	\$6,772,064.33	\$79,061.24	\$0.00	\$6,851,125.57
09/22/2018	\$6,851,125.57	\$0.00	\$0.00	\$6,851,125.57
09/23/2018	\$6,851,125.57	\$0.00	\$0.00	\$6,851,125.57
09/24/2018	\$6,851,125.57	\$115,407.31	\$267,410.81	\$6,699,122.07
09/25/2018	\$6,699,122.07	\$249,041.50	\$770,421.82	\$6,177,741.75
09/26/2018	\$6,177,741.75	\$122,992.95	\$94,157.72	\$6,206,576.98
09/27/2018	\$6,206,576.98	\$64,107.24	\$0.00	\$6,270,684.22
09/28/2018	\$6,270,684.22	\$184,775.77	\$0.00	\$6,455,459.99
09/29/2018	\$6,455,459.99	\$0.00	\$0.00	\$6,455,459.99
09/30/2018	\$6,455,459.99	\$105,809.31	\$467,544.93	\$6,093,724.37
Totals	\$5,901,428.42	\$2,657,920.95	\$2,465,625.00	\$6,093,724.37

Account Summary

Ending Balance:	\$6,093,724.37	Minimum Balance:	\$5,908,806.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,851,125.57	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$6,330,528.20	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027729 %

Gross Earnings:	\$9,617.54
Administrative Fee:	(\$104.06)
Cash Management Fee:	(\$144.28)

Adjusted Interest: \$9,369.21

Balance Including Interest: **\$6,103,093.58**

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WATER DIST #104 SEWER CATASTROPHE R				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
09/01/2018	\$991,881.68	\$1,697.09	\$0.00	\$993,578.77
09/02/2018	\$993,578.77	\$0.00	\$0.00	\$993,578.77
09/03/2018	\$993,578.77	\$0.00	\$0.00	\$993,578.77
09/04/2018	\$993,578.77	\$0.00	\$0.00	\$993,578.77
09/05/2018	\$993,578.77	\$0.00	\$0.00	\$993,578.77
09/06/2018	\$993,578.77	\$0.00	\$0.00	\$993,578.77
09/07/2018	\$993,578.77	\$0.00	\$0.00	\$993,578.77
09/08/2018	\$993,578.77	\$0.00	\$0.00	\$993,578.77
09/09/2018	\$993,578.77	\$0.00	\$0.00	\$993,578.77
09/10/2018	\$993,578.77	\$0.00	\$4,269.16	\$989,309.61
09/11/2018	\$989,309.61	\$81,150.84	\$0.00	\$1,070,460.45
09/12/2018	\$1,070,460.45	\$79,841.74	\$0.00	\$1,150,302.19
09/13/2018	\$1,150,302.19	\$0.00	\$0.00	\$1,150,302.19
09/14/2018	\$1,150,302.19	\$0.00	\$0.00	\$1,150,302.19
09/15/2018	\$1,150,302.19	\$0.00	\$0.00	\$1,150,302.19
09/16/2018	\$1,150,302.19	\$0.00	\$0.00	\$1,150,302.19
09/17/2018	\$1,150,302.19	\$110,458.17	\$0.00	\$1,260,760.36
09/18/2018	\$1,260,760.36	\$0.00	\$0.00	\$1,260,760.36
09/19/2018	\$1,260,760.36	\$0.00	\$0.00	\$1,260,760.36
09/20/2018	\$1,260,760.36	\$0.00	\$0.00	\$1,260,760.36
09/21/2018	\$1,260,760.36	\$0.00	\$0.00	\$1,260,760.36
09/22/2018	\$1,260,760.36	\$0.00	\$0.00	\$1,260,760.36
09/23/2018	\$1,260,760.36	\$0.00	\$0.00	\$1,260,760.36
09/24/2018	\$1,260,760.36	\$243,522.56	\$0.00	\$1,504,282.92
09/25/2018	\$1,504,282.92	\$0.00	\$316,096.86	\$1,188,186.06
09/26/2018	\$1,188,186.06	\$0.00	\$623.56	\$1,187,562.50
09/27/2018	\$1,187,562.50	\$0.00	\$0.00	\$1,187,562.50
09/28/2018	\$1,187,562.50	\$11.94	\$0.00	\$1,187,574.44
09/29/2018	\$1,187,574.44	\$0.00	\$0.00	\$1,187,574.44
09/30/2018	\$1,187,574.44	\$247,585.64	\$129,346.43	\$1,305,813.65
Totals	\$991,881.68	\$764,267.98	\$450,336.01	\$1,305,813.65

Account Summary

Ending Balance:	\$1,305,813.65	Minimum Balance:	\$989,309.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,504,282.92	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,144,245.63	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$1,738.38				
Administrative Fee:	(\$18.81)				
Cash Management Fee:	(\$26.08)				

Adjusted Interest: \$1,693.49

Balance Including Interest: \$1,307,507.14

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
09/01/2018	\$8,049,742.14	\$11,778.53	\$0.00	\$8,061,520.67
09/02/2018	\$8,061,520.67	\$0.00	\$0.00	\$8,061,520.67
09/03/2018	\$8,061,520.67	\$0.00	\$0.00	\$8,061,520.67
09/04/2018	\$8,061,520.67	\$0.00	\$0.00	\$8,061,520.67
09/05/2018	\$8,061,520.67	\$0.00	\$0.00	\$8,061,520.67
09/06/2018	\$8,061,520.67	\$0.00	\$0.00	\$8,061,520.67
09/07/2018	\$8,061,520.67	\$0.00	\$0.00	\$8,061,520.67
09/08/2018	\$8,061,520.67	\$0.00	\$0.00	\$8,061,520.67
09/09/2018	\$8,061,520.67	\$0.00	\$0.00	\$8,061,520.67
09/10/2018	\$8,061,520.67	\$0.00	\$258,293.64	\$7,803,227.03
09/11/2018	\$7,803,227.03	\$0.00	\$0.00	\$7,803,227.03
09/12/2018	\$7,803,227.03	\$184,075.94	\$0.00	\$7,987,302.97
09/13/2018	\$7,987,302.97	\$0.00	\$0.00	\$7,987,302.97
09/14/2018	\$7,987,302.97	\$0.00	\$0.00	\$7,987,302.97
09/15/2018	\$7,987,302.97	\$0.00	\$0.00	\$7,987,302.97
09/16/2018	\$7,987,302.97	\$0.00	\$0.00	\$7,987,302.97
09/17/2018	\$7,987,302.97	\$0.00	\$0.00	\$7,987,302.97
09/18/2018	\$7,987,302.97	\$0.00	\$0.00	\$7,987,302.97
09/19/2018	\$7,987,302.97	\$0.00	\$0.00	\$7,987,302.97
09/20/2018	\$7,987,302.97	\$0.00	\$0.00	\$7,987,302.97
09/21/2018	\$7,987,302.97	\$0.00	\$0.00	\$7,987,302.97
09/22/2018	\$7,987,302.97	\$0.00	\$0.00	\$7,987,302.97
09/23/2018	\$7,987,302.97	\$0.00	\$0.00	\$7,987,302.97
09/24/2018	\$7,987,302.97	\$0.00	\$0.00	\$7,987,302.97
09/25/2018	\$7,987,302.97	\$0.00	\$21,708.41	\$7,965,594.56
09/26/2018	\$7,965,594.56	\$0.00	\$0.00	\$7,965,594.56
09/27/2018	\$7,965,594.56	\$0.00	\$0.00	\$7,965,594.56
09/28/2018	\$7,965,594.56	\$120.93	\$0.00	\$7,965,715.49
09/29/2018	\$7,965,715.49	\$0.00	\$0.00	\$7,965,715.49
09/30/2018	\$7,965,715.49	\$220,533.00	\$22,432.34	\$8,163,816.15
Totals	\$8,049,742.14	\$416,508.40	\$302,434.39	\$8,163,816.15

Account Summary

Ending Balance:	\$8,163,816.15	Minimum Balance:	\$7,803,227.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,163,816.15	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$7,999,570.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$12,153.21				
Administrative Fee:	(\$131.50)				
Cash Management Fee:	(\$182.32)				

Adjusted Interest: \$11,839.40

Balance Including Interest: \$8,175,655.55

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
09/01/2018	\$5,457,993.94	\$7,996.79	\$0.00	\$5,465,990.73
09/02/2018	\$5,465,990.73	\$0.00	\$0.00	\$5,465,990.73
09/03/2018	\$5,465,990.73	\$0.00	\$0.00	\$5,465,990.73
09/04/2018	\$5,465,990.73	\$0.00	\$0.00	\$5,465,990.73
09/05/2018	\$5,465,990.73	\$0.00	\$0.00	\$5,465,990.73
09/06/2018	\$5,465,990.73	\$0.00	\$0.00	\$5,465,990.73
09/07/2018	\$5,465,990.73	\$0.00	\$0.00	\$5,465,990.73
09/08/2018	\$5,465,990.73	\$0.00	\$0.00	\$5,465,990.73
09/09/2018	\$5,465,990.73	\$0.00	\$0.00	\$5,465,990.73
09/10/2018	\$5,465,990.73	\$0.00	\$0.00	\$5,465,990.73
09/11/2018	\$5,465,990.73	\$0.00	\$0.00	\$5,465,990.73
09/12/2018	\$5,465,990.73	\$39,007.66	\$0.00	\$5,504,998.39
09/13/2018	\$5,504,998.39	\$0.00	\$0.00	\$5,504,998.39
09/14/2018	\$5,504,998.39	\$0.00	\$0.00	\$5,504,998.39
09/15/2018	\$5,504,998.39	\$0.00	\$0.00	\$5,504,998.39
09/16/2018	\$5,504,998.39	\$0.00	\$0.00	\$5,504,998.39
09/17/2018	\$5,504,998.39	\$0.00	\$0.00	\$5,504,998.39
09/18/2018	\$5,504,998.39	\$0.00	\$0.00	\$5,504,998.39
09/19/2018	\$5,504,998.39	\$0.00	\$0.00	\$5,504,998.39
09/20/2018	\$5,504,998.39	\$0.00	\$0.00	\$5,504,998.39
09/21/2018	\$5,504,998.39	\$0.00	\$0.00	\$5,504,998.39
09/22/2018	\$5,504,998.39	\$0.00	\$0.00	\$5,504,998.39
09/23/2018	\$5,504,998.39	\$0.00	\$0.00	\$5,504,998.39
09/24/2018	\$5,504,998.39	\$0.00	\$0.00	\$5,504,998.39
09/25/2018	\$5,504,998.39	\$0.00	\$2,720.50	\$5,502,277.89
09/26/2018	\$5,502,277.89	\$0.00	\$0.00	\$5,502,277.89
09/27/2018	\$5,502,277.89	\$0.00	\$0.00	\$5,502,277.89
09/28/2018	\$5,502,277.89	\$44.91	\$0.00	\$5,502,322.80
09/29/2018	\$5,502,322.80	\$0.00	\$0.00	\$5,502,322.80
09/30/2018	\$5,502,322.80	\$46,918.00	\$1,522.25	\$5,547,718.55
Totals	\$5,457,993.94	\$93,967.36	\$4,242.75	\$5,547,718.55

Account Summary

Ending Balance:	\$5,547,718.55	Minimum Balance:	\$5,465,990.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,547,718.55	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$5,491,669.16	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$8,343.13				
Administrative Fee:	(\$90.27)				
Cash Management Fee:	(\$125.16)				

Adjusted Interest: \$8,127.70

Balance Including Interest: \$5,555,846.25

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
09/01/2018	\$1,349,384.90	\$1,988.54	\$0.00	\$1,351,373.44
09/02/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/03/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/04/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/05/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/06/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/07/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/08/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/09/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/10/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/11/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/12/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/13/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/14/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/15/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/16/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/17/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/18/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/19/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/20/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/21/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/22/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/23/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/24/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/25/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/26/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/27/2018	\$1,351,373.44	\$0.00	\$0.00	\$1,351,373.44
09/28/2018	\$1,351,373.44	\$16.17	\$0.00	\$1,351,389.61
09/29/2018	\$1,351,389.61	\$0.00	\$0.00	\$1,351,389.61
09/30/2018	\$1,351,389.61	\$0.00	\$0.00	\$1,351,389.61
Totals	\$1,349,384.90	\$2,004.71	\$0.00	\$1,351,389.61

Account Summary

Ending Balance:	\$1,351,389.61	Minimum Balance:	\$1,351,373.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,351,389.61	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,351,375.06	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$2,053.06				
Administrative Fee:	(\$22.21)				
Cash Management Fee:	(\$30.80)				

Adjusted Interest: \$2,000.05

Balance Including Interest: \$1,353,389.66

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
09/01/2018	\$89,606.82	\$132.06	\$0.00	\$89,738.88
09/02/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/03/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/04/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/05/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/06/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/07/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/08/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/09/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/10/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/11/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/12/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/13/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/14/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/15/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/16/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/17/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/18/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/19/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/20/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/21/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/22/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/23/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/24/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/25/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/26/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/27/2018	\$89,738.88	\$0.00	\$0.00	\$89,738.88
09/28/2018	\$89,738.88	\$0.05	\$0.00	\$89,738.93
09/29/2018	\$89,738.93	\$0.00	\$0.00	\$89,738.93
09/30/2018	\$89,738.93	\$0.00	\$0.00	\$89,738.93
Totals	\$89,606.82	\$132.11	\$0.00	\$89,738.93

Account Summary

Ending Balance:	\$89,738.93	Minimum Balance:	\$89,738.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,738.93	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$89,738.89	Charge Rate: 0.020066 %
				Cash Mgmt Rate: 0.027794 %
Gross Earnings:	\$136.33			
Administrative Fee:	(\$1.48)			
Cash Management Fee:	(\$2.05)			

Adjusted Interest: \$132.80

Balance Including Interest: \$89,871.73

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
09/01/2018	\$962,378.11	\$1,418.24	\$0.00	\$963,796.35
09/02/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/03/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/04/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/05/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/06/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/07/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/08/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/09/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/10/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/11/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/12/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/13/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/14/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/15/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/16/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/17/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/18/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/19/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/20/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/21/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/22/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/23/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/24/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/25/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/26/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/27/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/28/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/29/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
09/30/2018	\$963,796.35	\$0.00	\$0.00	\$963,796.35
Totals	\$962,378.11	\$1,418.24	\$0.00	\$963,796.35
Account Summary				
Ending Balance:	\$963,796.35	Minimum Balance:	\$963,796.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$963,796.35	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$963,796.35	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.027734 %
Gross Earnings:	\$1,464.23			
Administrative Fee:	(\$15.84)			
Cash Management Fee:	(\$21.97)			
Adjusted Interest:	\$1,426.42			
Balance Including Interest:	\$965,222.77			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
09/01/2018	\$4,821,013.05	\$5,884.21	\$76.80	\$4,826,820.46
09/02/2018	\$4,826,820.46	\$0.00	\$0.00	\$4,826,820.46
09/03/2018	\$4,826,820.46	\$0.00	\$0.00	\$4,826,820.46
09/04/2018	\$4,826,820.46	\$111,100.81	\$0.00	\$4,937,921.27
09/05/2018	\$4,937,921.27	\$84,176.89	\$197,817.34	\$4,824,280.82
09/06/2018	\$4,824,280.82	\$187,496.47	\$773,829.98	\$4,237,947.31
09/07/2018	\$4,237,947.31	\$149,720.47	\$34,374.51	\$4,353,293.27
09/08/2018	\$4,353,293.27	\$0.00	\$0.00	\$4,353,293.27
09/09/2018	\$4,353,293.27	\$0.00	\$0.00	\$4,353,293.27
09/10/2018	\$4,353,293.27	\$92,829.33	\$0.00	\$4,446,122.60
09/11/2018	\$4,446,122.60	\$118,975.75	\$0.00	\$4,565,098.35
09/12/2018	\$4,565,098.35	\$107,847.84	\$19,834.72	\$4,653,111.47
09/13/2018	\$4,653,111.47	\$126,350.48	\$0.00	\$4,779,461.95
09/14/2018	\$4,779,461.95	\$62,221.70	\$0.00	\$4,841,683.65
09/15/2018	\$4,841,683.65	\$0.00	\$0.00	\$4,841,683.65
09/16/2018	\$4,841,683.65	\$0.00	\$0.00	\$4,841,683.65
09/17/2018	\$4,841,683.65	\$75,598.40	\$0.00	\$4,917,282.05
09/18/2018	\$4,917,282.05	\$98,714.44	\$125,336.85	\$4,890,659.64
09/19/2018	\$4,890,659.64	\$133,056.40	\$61,012.94	\$4,962,703.10
09/20/2018	\$4,962,703.10	\$198,102.57	\$30,956.23	\$5,129,849.44
09/21/2018	\$5,129,849.44	\$33,619.49	\$0.00	\$5,163,468.93
09/22/2018	\$5,163,468.93	\$0.00	\$0.00	\$5,163,468.93
09/23/2018	\$5,163,468.93	\$0.00	\$0.00	\$5,163,468.93
09/24/2018	\$5,163,468.93	\$83,035.10	\$0.00	\$5,246,504.03
09/25/2018	\$5,246,504.03	\$19,700.13	\$0.00	\$5,266,204.16
09/26/2018	\$5,266,204.16	\$142,405.23	\$144,088.74	\$5,264,520.65
09/27/2018	\$5,264,520.65	\$69,976.83	\$0.00	\$5,334,497.48
09/28/2018	\$5,334,497.48	\$48,534.13	\$0.00	\$5,383,031.61
09/29/2018	\$5,383,031.61	\$0.00	\$0.00	\$5,383,031.61
09/30/2018	\$5,383,031.61	\$0.00	\$0.00	\$5,383,031.61
Totals	\$4,821,013.05	\$1,949,346.67	\$1,387,328.11	\$5,383,031.61

Account Summary

Ending Balance:	\$5,383,031.61	Minimum Balance:	\$4,237,947.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,383,031.61	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,905,368.60	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027729 %

Gross Earnings:	\$7,452.40
Administrative Fee:	(\$80.64)
Cash Management Fee:	(\$111.80)

Adjusted Interest: \$7,259.96

Balance Including Interest: \$5,390,291.57

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
09/01/2018	\$2,020,754.41	\$2,977.90	\$0.00	\$2,023,732.31
09/02/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/03/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/04/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/05/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/06/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/07/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/08/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/09/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/10/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/11/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/12/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/13/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/14/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/15/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/16/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/17/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/18/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/19/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/20/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/21/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/22/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/23/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/24/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/25/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/26/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/27/2018	\$2,023,732.31	\$0.00	\$0.00	\$2,023,732.31
09/28/2018	\$2,023,732.31	\$34.42	\$0.00	\$2,023,766.73
09/29/2018	\$2,023,766.73	\$0.00	\$0.00	\$2,023,766.73
09/30/2018	\$2,023,766.73	\$0.00	\$0.00	\$2,023,766.73
Totals	\$2,020,754.41	\$3,012.32	\$0.00	\$2,023,766.73

Account Summary

Ending Balance:	\$2,023,766.73	Minimum Balance:	\$2,023,732.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,023,766.73	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,023,735.75	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027727 %
Gross Earnings:	\$3,074.53				
Administrative Fee:	(\$33.27)				
Cash Management Fee:	(\$46.12)				

Adjusted Interest: \$2,995.14

Balance Including Interest: \$2,026,761.87

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
09/01/2018	\$7,241.03	\$10.68	\$0.00	\$7,251.71
09/02/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/03/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/04/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/05/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/06/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/07/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/08/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/09/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/10/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/11/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/12/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/13/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/14/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/15/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/16/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/17/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/18/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/19/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/20/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/21/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/22/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/23/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/24/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/25/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/26/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/27/2018	\$7,251.71	\$0.00	\$0.00	\$7,251.71
09/28/2018	\$7,251.71	\$0.06	\$0.00	\$7,251.77
09/29/2018	\$7,251.77	\$0.00	\$0.00	\$7,251.77
09/30/2018	\$7,251.77	\$0.00	\$0.00	\$7,251.77
Totals	\$7,241.03	\$10.74	\$0.00	\$7,251.77

Account Summary

Ending Balance:	\$7,251.77	Minimum Balance:	\$7,251.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,251.77	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$7,251.72	Charge Rate:	0.020133 %
				Cash Mgmt Rate:	0.028522 %
Gross Earnings:	\$11.01				
Administrative Fee:	(\$0.12)				
Cash Management Fee:	(\$0.17)				

Adjusted Interest: \$10.72

Balance Including Interest: \$7,262.49

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
09/01/2018	\$15,150.60	\$22.32	\$0.00	\$15,172.92
09/02/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/03/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/04/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/05/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/06/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/07/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/08/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/09/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/10/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/11/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/12/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/13/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/14/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/15/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/16/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/17/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/18/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/19/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/20/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/21/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/22/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/23/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/24/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/25/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/26/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/27/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/28/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/29/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
09/30/2018	\$15,172.92	\$0.00	\$0.00	\$15,172.92
Totals	\$15,150.60	\$22.32	\$0.00	\$15,172.92

Account Summary

Ending Balance:	\$15,172.92	Minimum Balance:	\$15,172.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,172.92	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$15,172.92	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.028065 %
Gross Earnings:	\$23.06			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.35)			

Adjusted Interest: \$22.46

Balance Including Interest: \$15,195.38

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
09/01/2018	\$505,082.57	\$744.32	\$0.00	\$505,826.89
09/02/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/03/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/04/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/05/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/06/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/07/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/08/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/09/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/10/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/11/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/12/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/13/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/14/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/15/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/16/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/17/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/18/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/19/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/20/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/21/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/22/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/23/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/24/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/25/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/26/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/27/2018	\$505,826.89	\$0.00	\$0.00	\$505,826.89
09/28/2018	\$505,826.89	\$3.15	\$0.00	\$505,830.04
09/29/2018	\$505,830.04	\$0.00	\$0.00	\$505,830.04
09/30/2018	\$505,830.04	\$0.00	\$0.00	\$505,830.04
Totals	\$505,082.57	\$747.47	\$0.00	\$505,830.04

Account Summary

Ending Balance:	\$505,830.04	Minimum Balance:	\$505,826.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$505,830.04	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$505,827.21	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.027733 %
Gross Earnings:	\$768.46				
Administrative Fee:	(\$8.31)				
Cash Management Fee:	(\$11.53)				

Adjusted Interest: \$748.62

Balance Including Interest: \$506,578.66

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
09/01/2018	\$3,802,442.09	\$5,603.54	\$0.00	\$3,808,045.63
09/02/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/03/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/04/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/05/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/06/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/07/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/08/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/09/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/10/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/11/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/12/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/13/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/14/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/15/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/16/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/17/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/18/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/19/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/20/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/21/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/22/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/23/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/24/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/25/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/26/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/27/2018	\$3,808,045.63	\$0.00	\$0.00	\$3,808,045.63
09/28/2018	\$3,808,045.63	\$39.76	\$0.00	\$3,808,085.39
09/29/2018	\$3,808,085.39	\$0.00	\$0.00	\$3,808,085.39
09/30/2018	\$3,808,085.39	\$0.00	\$0.00	\$3,808,085.39
Totals	\$3,802,442.09	\$5,643.30	\$0.00	\$3,808,085.39

Account Summary

Ending Balance:	\$3,808,085.39	Minimum Balance:	\$3,808,045.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,808,085.39	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,808,049.61	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$5,785.32				
Administrative Fee:	(\$62.60)				
Cash Management Fee:	(\$86.79)				

Adjusted Interest: \$5,635.93

Balance Including Interest: \$3,813,721.32

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
09/01/2018	\$19,240,599.25	\$28,336.57	\$0.00	\$19,268,935.82
09/02/2018	\$19,268,935.82	\$0.00	\$0.00	\$19,268,935.82
09/03/2018	\$19,268,935.82	\$0.00	\$0.00	\$19,268,935.82
09/04/2018	\$19,268,935.82	\$0.00	\$0.00	\$19,268,935.82
09/05/2018	\$19,268,935.82	\$0.00	\$10,398.63	\$19,258,537.19
09/06/2018	\$19,258,537.19	\$652,147.19	\$0.00	\$19,910,684.38
09/07/2018	\$19,910,684.38	\$0.00	\$0.00	\$19,910,684.38
09/08/2018	\$19,910,684.38	\$0.00	\$0.00	\$19,910,684.38
09/09/2018	\$19,910,684.38	\$0.00	\$0.00	\$19,910,684.38
09/10/2018	\$19,910,684.38	\$0.00	\$0.00	\$19,910,684.38
09/11/2018	\$19,910,684.38	\$0.00	\$0.00	\$19,910,684.38
09/12/2018	\$19,910,684.38	\$0.00	\$6,518.00	\$19,904,166.38
09/13/2018	\$19,904,166.38	\$0.00	\$0.00	\$19,904,166.38
09/14/2018	\$19,904,166.38	\$0.00	\$0.00	\$19,904,166.38
09/15/2018	\$19,904,166.38	\$0.00	\$0.00	\$19,904,166.38
09/16/2018	\$19,904,166.38	\$0.00	\$0.00	\$19,904,166.38
09/17/2018	\$19,904,166.38	\$0.00	\$0.00	\$19,904,166.38
09/18/2018	\$19,904,166.38	\$0.00	\$0.00	\$19,904,166.38
09/19/2018	\$19,904,166.38	\$0.00	\$257,403.21	\$19,646,763.17
09/20/2018	\$19,646,763.17	\$0.00	\$0.00	\$19,646,763.17
09/21/2018	\$19,646,763.17	\$0.00	\$0.00	\$19,646,763.17
09/22/2018	\$19,646,763.17	\$0.00	\$0.00	\$19,646,763.17
09/23/2018	\$19,646,763.17	\$0.00	\$0.00	\$19,646,763.17
09/24/2018	\$19,646,763.17	\$0.00	\$0.00	\$19,646,763.17
09/25/2018	\$19,646,763.17	\$0.00	\$0.00	\$19,646,763.17
09/26/2018	\$19,646,763.17	\$0.00	\$57,548.61	\$19,589,214.56
09/27/2018	\$19,589,214.56	\$0.00	\$0.00	\$19,589,214.56
09/28/2018	\$19,589,214.56	\$195.23	\$0.00	\$19,589,409.79
09/29/2018	\$19,589,409.79	\$0.00	\$0.00	\$19,589,409.79
09/30/2018	\$19,589,409.79	\$0.00	\$0.00	\$19,589,409.79
Totals	\$19,240,599.25	\$680,678.99	\$331,868.45	\$19,589,409.79

Account Summary

Ending Balance:	\$19,589,409.79	Minimum Balance:	\$19,258,537.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,910,684.38	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$19,686,718.40	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$29,908.72				
Administrative Fee:	(\$323.62)				
Cash Management Fee:	(\$448.70)				

Adjusted Interest: \$29,136.42

Balance Including Interest: \$19,618,546.21

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
09/01/2018	\$690,445.40	\$1,017.51	\$0.00	\$691,462.91
09/02/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/03/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/04/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/05/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/06/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/07/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/08/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/09/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/10/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/11/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/12/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/13/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/14/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/15/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/16/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/17/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/18/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/19/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/20/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/21/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/22/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/23/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/24/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/25/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/26/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/27/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/28/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/29/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91
09/30/2018	\$691,462.91	\$0.00	\$0.00	\$691,462.91

Totals	\$690,445.40	\$1,017.51	\$0.00	\$691,462.91
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Account Summary

Ending Balance:	\$691,462.91	Minimum Balance:	\$691,462.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$691,462.91	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$691,462.91	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.027731 %

Gross Earnings:	\$1,050.49
Administrative Fee:	(\$11.37)
Cash Management Fee:	(\$15.76)

Adjusted Interest:	\$1,023.36
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Balance Including Interest:	\$692,486.27
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
09/01/2018	\$431,144.97	\$612.36	\$0.00	\$431,757.33
09/02/2018	\$431,757.33	\$0.00	\$0.00	\$431,757.33
09/03/2018	\$431,757.33	\$0.00	\$0.00	\$431,757.33
09/04/2018	\$431,757.33	\$0.00	\$89,698.75	\$342,058.58
09/05/2018	\$342,058.58	\$0.00	\$0.00	\$342,058.58
09/06/2018	\$342,058.58	\$67,908.13	\$0.00	\$409,966.71
09/07/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/08/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/09/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/10/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/11/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/12/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/13/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/14/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/15/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/16/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/17/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/18/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/19/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/20/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/21/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/22/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/23/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/24/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/25/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/26/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/27/2018	\$409,966.71	\$0.00	\$0.00	\$409,966.71
09/28/2018	\$409,966.71	\$7.12	\$0.00	\$409,973.83
09/29/2018	\$409,973.83	\$0.00	\$0.00	\$409,973.83
09/30/2018	\$409,973.83	\$0.00	\$0.00	\$409,973.83
Totals	\$431,144.97	\$68,527.61	\$89,698.75	\$409,973.83

Account Summary

Ending Balance:	\$409,973.83	Minimum Balance:	\$342,058.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$431,757.33	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$407,619.28	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$619.27				
Administrative Fee:	(\$6.70)				
Cash Management Fee:	(\$9.29)				

Adjusted Interest: \$603.28

Balance Including Interest: \$410,577.11

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
09/01/2018	\$2,576,174.97	\$3,409.01	\$0.00	\$2,579,583.98
09/02/2018	\$2,579,583.98	\$0.00	\$0.00	\$2,579,583.98
09/03/2018	\$2,579,583.98	\$0.00	\$0.00	\$2,579,583.98
09/04/2018	\$2,579,583.98	\$75.21	\$0.00	\$2,579,659.19
09/05/2018	\$2,579,659.19	\$25,863.04	\$0.00	\$2,605,522.23
09/06/2018	\$2,605,522.23	\$0.00	\$333,562.92	\$2,271,959.31
09/07/2018	\$2,271,959.31	\$0.00	\$0.00	\$2,271,959.31
09/08/2018	\$2,271,959.31	\$0.00	\$0.00	\$2,271,959.31
09/09/2018	\$2,271,959.31	\$0.00	\$0.00	\$2,271,959.31
09/10/2018	\$2,271,959.31	\$0.00	\$0.00	\$2,271,959.31
09/11/2018	\$2,271,959.31	\$0.00	\$0.00	\$2,271,959.31
09/12/2018	\$2,271,959.31	\$0.00	\$37,278.11	\$2,234,681.20
09/13/2018	\$2,234,681.20	\$0.00	\$0.00	\$2,234,681.20
09/14/2018	\$2,234,681.20	\$0.00	\$63,595.23	\$2,171,085.97
09/15/2018	\$2,171,085.97	\$0.00	\$0.00	\$2,171,085.97
09/16/2018	\$2,171,085.97	\$0.00	\$0.00	\$2,171,085.97
09/17/2018	\$2,171,085.97	\$0.00	\$0.00	\$2,171,085.97
09/18/2018	\$2,171,085.97	\$0.00	\$0.00	\$2,171,085.97
09/19/2018	\$2,171,085.97	\$0.00	\$29,898.81	\$2,141,187.16
09/20/2018	\$2,141,187.16	\$0.00	\$0.00	\$2,141,187.16
09/21/2018	\$2,141,187.16	\$0.00	\$0.00	\$2,141,187.16
09/22/2018	\$2,141,187.16	\$0.00	\$0.00	\$2,141,187.16
09/23/2018	\$2,141,187.16	\$0.00	\$0.00	\$2,141,187.16
09/24/2018	\$2,141,187.16	\$0.00	\$251,851.59	\$1,889,335.57
09/25/2018	\$1,889,335.57	\$0.00	\$0.00	\$1,889,335.57
09/26/2018	\$1,889,335.57	\$0.00	\$33,326.93	\$1,856,008.64
09/27/2018	\$1,856,008.64	\$0.00	\$0.00	\$1,856,008.64
09/28/2018	\$1,856,008.64	\$1,407,022.13	\$20,000.00	\$3,243,030.77
09/29/2018	\$3,243,030.77	\$0.00	\$0.00	\$3,243,030.77
09/30/2018	\$3,243,030.77	\$0.00	\$0.00	\$3,243,030.77
Totals	\$2,576,174.97	\$1,436,369.39	\$769,513.59	\$3,243,030.77

Account Summary

Ending Balance:	\$3,243,030.77	Minimum Balance:	\$1,856,008.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,243,030.77	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,326,873.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027728 %
Gross Earnings:	\$3,535.06				
Administrative Fee:	(\$38.25)				
Cash Management Fee:	(\$53.03)				

Adjusted Interest: \$3,443.78

Balance Including Interest: \$3,246,474.55

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
09/01/2018	\$1,441,231.27	\$2,123.86	\$0.00	\$1,443,355.13
09/02/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/03/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/04/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/05/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/06/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/07/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/08/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/09/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/10/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/11/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/12/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/13/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/14/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/15/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/16/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/17/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/18/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/19/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/20/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/21/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/22/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/23/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/24/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/25/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/26/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/27/2018	\$1,443,355.13	\$0.00	\$0.00	\$1,443,355.13
09/28/2018	\$1,443,355.13	\$32.03	\$0.00	\$1,443,387.16
09/29/2018	\$1,443,387.16	\$0.00	\$0.00	\$1,443,387.16
09/30/2018	\$1,443,387.16	\$0.00	\$0.00	\$1,443,387.16
Totals	\$1,441,231.27	\$2,155.89	\$0.00	\$1,443,387.16

Account Summary

Ending Balance:	\$1,443,387.16	Minimum Balance:	\$1,443,355.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,443,387.16	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,443,358.33	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.027733 %
Gross Earnings:	\$2,192.80				
Administrative Fee:	(\$23.73)				
Cash Management Fee:	(\$32.90)				

Adjusted Interest: \$2,136.17

Balance Including Interest: \$1,445,523.33

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
09/01/2018	\$10,015,307.94	\$14,759.46	\$0.00	\$10,030,067.40
09/02/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/03/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/04/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/05/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/06/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/07/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/08/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/09/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/10/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/11/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/12/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/13/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/14/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/15/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/16/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/17/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/18/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/19/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/20/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/21/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/22/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/23/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/24/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/25/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/26/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/27/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/28/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/29/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
09/30/2018	\$10,030,067.40	\$0.00	\$0.00	\$10,030,067.40
Totals	\$10,015,307.94	\$14,759.46	\$0.00	\$10,030,067.40

Account Summary

Ending Balance:	\$10,030,067.40	Minimum Balance:	\$10,030,067.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,030,067.40	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$10,030,067.40	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$15,238.01
Administrative Fee:	(\$164.88)
Cash Management Fee:	(\$228.60)

Adjusted Interest: \$14,844.54

Balance Including Interest: \$10,044,911.94

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
09/01/2018	\$8,205,324.80	\$11,996.89	\$71.53	\$8,217,250.16
09/02/2018	\$8,217,250.16	\$0.00	\$0.00	\$8,217,250.16
09/03/2018	\$8,217,250.16	\$0.00	\$0.00	\$8,217,250.16
09/04/2018	\$8,217,250.16	\$59,279.40	\$0.00	\$8,276,529.56
09/05/2018	\$8,276,529.56	\$252,882.74	\$101,714.08	\$8,427,698.22
09/06/2018	\$8,427,698.22	\$30,506.31	\$1,700.00	\$8,456,504.53
09/07/2018	\$8,456,504.53	\$53,328.61	\$25,336.11	\$8,484,497.03
09/08/2018	\$8,484,497.03	\$0.00	\$0.00	\$8,484,497.03
09/09/2018	\$8,484,497.03	\$0.00	\$0.00	\$8,484,497.03
09/10/2018	\$8,484,497.03	\$30,197.49	\$14,751.16	\$8,499,943.36
09/11/2018	\$8,499,943.36	\$110,850.04	\$0.00	\$8,610,793.40
09/12/2018	\$8,610,793.40	\$22,691.94	\$0.00	\$8,633,485.34
09/13/2018	\$8,633,485.34	\$28,150.26	\$0.00	\$8,661,635.60
09/14/2018	\$8,661,635.60	\$20,870.68	\$8,739.72	\$8,673,766.56
09/15/2018	\$8,673,766.56	\$0.00	\$0.00	\$8,673,766.56
09/16/2018	\$8,673,766.56	\$0.00	\$0.00	\$8,673,766.56
09/17/2018	\$8,673,766.56	\$33,065.24	\$0.00	\$8,706,831.80
09/18/2018	\$8,706,831.80	\$31,768.00	\$0.00	\$8,738,599.80
09/19/2018	\$8,738,599.80	\$26,265.48	\$0.00	\$8,764,865.28
09/20/2018	\$8,764,865.28	\$84,348.74	\$0.00	\$8,849,214.02
09/21/2018	\$8,849,214.02	\$31,185.16	\$0.00	\$8,880,399.18
09/22/2018	\$8,880,399.18	\$0.00	\$0.00	\$8,880,399.18
09/23/2018	\$8,880,399.18	\$0.00	\$0.00	\$8,880,399.18
09/24/2018	\$8,880,399.18	\$19,941.02	\$633,536.13	\$8,266,804.07
09/25/2018	\$8,266,804.07	\$60,071.34	\$0.00	\$8,326,875.41
09/26/2018	\$8,326,875.41	\$26,711.54	\$40,644.25	\$8,312,942.70
09/27/2018	\$8,312,942.70	\$38,880.75	\$0.00	\$8,351,823.45
09/28/2018	\$8,351,823.45	\$55,746.61	\$0.00	\$8,407,570.06
09/29/2018	\$8,407,570.06	\$0.00	\$0.00	\$8,407,570.06
09/30/2018	\$8,407,570.06	\$0.00	\$68,000.00	\$8,339,570.06
Totals	\$8,205,324.80	\$1,028,738.24	\$894,492.98	\$8,339,570.06

Account Summary

Ending Balance:	\$8,339,570.06	Minimum Balance:	\$8,217,250.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,880,399.18	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$8,526,899.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$12,954.36
Administrative Fee:	(\$140.17)
Cash Management Fee:	(\$194.34)

Adjusted Interest: \$12,619.86

Balance Including Interest: \$8,352,189.92

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
09/01/2018	\$344.60	\$0.49	\$0.00	\$345.09
09/02/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/03/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/04/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/05/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/06/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/07/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/08/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/09/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/10/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/11/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/12/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/13/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/14/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/15/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/16/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/17/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/18/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/19/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/20/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/21/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/22/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/23/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/24/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/25/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/26/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/27/2018	\$345.09	\$0.00	\$0.00	\$345.09
09/28/2018	\$345.09	\$1.03	\$0.00	\$346.12
09/29/2018	\$346.12	\$0.00	\$0.00	\$346.12
09/30/2018	\$346.12	\$0.00	\$0.00	\$346.12
Totals	\$344.60	\$1.52	\$0.00	\$346.12

Account Summary

Ending Balance:	\$346.12	Minimum Balance:	\$345.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$346.12	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$345.19	Charge Rate:	0.035246 %
				Cash Mgmt Rate:	0.035246 %
Gross Earnings:	\$0.52				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				

Adjusted Interest: \$0.50

Balance Including Interest: \$346.62

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
09/01/2018	\$255.55	\$0.38	\$0.00	\$255.93
09/02/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/03/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/04/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/05/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/06/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/07/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/08/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/09/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/10/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/11/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/12/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/13/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/14/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/15/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/16/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/17/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/18/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/19/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/20/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/21/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/22/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/23/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/24/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/25/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/26/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/27/2018	\$255.93	\$0.00	\$0.00	\$255.93
09/28/2018	\$255.93	\$0.73	\$0.00	\$256.66
09/29/2018	\$256.66	\$0.00	\$0.00	\$256.66
09/30/2018	\$256.66	\$0.00	\$0.00	\$256.66
Totals	\$255.55	\$1.11	\$0.00	\$256.66

Account Summary

Ending Balance:	\$256.66	Minimum Balance:	\$255.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$256.66	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$256.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.047525 %

Gross Earnings:	\$0.39
Administrative Fee:	\$0.00
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.38

Balance Including Interest: \$257.04

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RIVER WATER/SEWER COSNTR 201				
09/01/2018	\$28.35	\$0.04	\$0.00	\$28.39
09/02/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/03/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/04/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/05/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/06/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/07/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/08/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/09/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/10/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/11/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/12/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/13/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/14/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/15/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/16/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/17/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/18/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/19/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/20/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/21/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/22/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/23/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/24/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/25/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/26/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/27/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/28/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/29/2018	\$28.39	\$0.00	\$0.00	\$28.39
09/30/2018	\$28.39	\$0.00	\$0.00	\$28.39
Totals	\$28.35	\$0.04	\$0.00	\$28.39

Account Summary

Ending Balance:	\$28.39	Minimum Balance:	\$28.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28.39	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$28.39	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.04				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.04
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Balance Including Interest:	\$28.43
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
09/01/2018	\$4,735,146.34	\$6,992.29	\$0.00	\$4,742,138.63
09/02/2018	\$4,742,138.63	\$0.00	\$0.00	\$4,742,138.63
09/03/2018	\$4,742,138.63	\$0.00	\$0.00	\$4,742,138.63
09/04/2018	\$4,742,138.63	\$0.00	\$0.00	\$4,742,138.63
09/05/2018	\$4,742,138.63	\$0.00	\$0.00	\$4,742,138.63
09/06/2018	\$4,742,138.63	\$0.00	\$0.00	\$4,742,138.63
09/07/2018	\$4,742,138.63	\$0.00	\$0.00	\$4,742,138.63
09/08/2018	\$4,742,138.63	\$0.00	\$0.00	\$4,742,138.63
09/09/2018	\$4,742,138.63	\$0.00	\$0.00	\$4,742,138.63
09/10/2018	\$4,742,138.63	\$0.00	\$623.41	\$4,741,515.22
09/11/2018	\$4,741,515.22	\$0.00	\$0.00	\$4,741,515.22
09/12/2018	\$4,741,515.22	\$0.00	\$0.00	\$4,741,515.22
09/13/2018	\$4,741,515.22	\$0.00	\$0.00	\$4,741,515.22
09/14/2018	\$4,741,515.22	\$0.00	\$0.00	\$4,741,515.22
09/15/2018	\$4,741,515.22	\$0.00	\$0.00	\$4,741,515.22
09/16/2018	\$4,741,515.22	\$0.00	\$0.00	\$4,741,515.22
09/17/2018	\$4,741,515.22	\$0.00	\$0.00	\$4,741,515.22
09/18/2018	\$4,741,515.22	\$0.00	\$0.00	\$4,741,515.22
09/19/2018	\$4,741,515.22	\$0.00	\$0.00	\$4,741,515.22
09/20/2018	\$4,741,515.22	\$0.00	\$0.00	\$4,741,515.22
09/21/2018	\$4,741,515.22	\$0.00	\$0.00	\$4,741,515.22
09/22/2018	\$4,741,515.22	\$0.00	\$0.00	\$4,741,515.22
09/23/2018	\$4,741,515.22	\$0.00	\$0.00	\$4,741,515.22
09/24/2018	\$4,741,515.22	\$0.00	\$25,149.14	\$4,716,366.08
09/25/2018	\$4,716,366.08	\$0.00	\$0.00	\$4,716,366.08
09/26/2018	\$4,716,366.08	\$0.00	\$0.00	\$4,716,366.08
09/27/2018	\$4,716,366.08	\$0.00	\$0.00	\$4,716,366.08
09/28/2018	\$4,716,366.08	\$0.00	\$0.00	\$4,716,366.08
09/29/2018	\$4,716,366.08	\$0.00	\$0.00	\$4,716,366.08
09/30/2018	\$4,716,366.08	\$0.00	\$0.00	\$4,716,366.08
Totals	\$4,735,146.34	\$6,992.29	\$25,772.55	\$4,716,366.08

Account Summary

Ending Balance:	\$4,716,366.08	Minimum Balance:	\$4,716,366.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,742,138.63	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,735,834.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$7,194.84				
Administrative Fee:	(\$77.85)				
Cash Management Fee:	(\$107.94)				

Adjusted Interest: \$7,009.05

Balance Including Interest: \$4,723,375.13

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
09/01/2018	\$1,188,335.21	\$1,654.22	\$0.00	\$1,189,989.43
09/02/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/03/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/04/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/05/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/06/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/07/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/08/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/09/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/10/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/11/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/12/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/13/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/14/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/15/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/16/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/17/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/18/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/19/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/20/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/21/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/22/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/23/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/24/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/25/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/26/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/27/2018	\$1,189,989.43	\$0.00	\$0.00	\$1,189,989.43
09/28/2018	\$1,189,989.43	\$18.43	\$0.00	\$1,190,007.86
09/29/2018	\$1,190,007.86	\$0.00	\$0.00	\$1,190,007.86
09/30/2018	\$1,190,007.86	\$68,000.00	\$0.00	\$1,258,007.86
Totals	\$1,188,335.21	\$69,672.65	\$0.00	\$1,258,007.86

Account Summary

Ending Balance:	\$1,258,007.86	Minimum Balance:	\$1,189,989.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,258,007.86	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,192,257.94	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027726 %

Gross Earnings:	\$1,811.32
Administrative Fee:	(\$19.60)
Cash Management Fee:	(\$27.17)

Adjusted Interest: \$1,764.55

Balance Including Interest: \$1,259,772.41

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - WATER DIST #111 MAINTENANCE				
09/01/2018	\$4,236,118.93	\$6,158.99	\$54.36	\$4,242,223.56
09/02/2018	\$4,242,223.56	\$0.00	\$0.00	\$4,242,223.56
09/03/2018	\$4,242,223.56	\$0.00	\$0.00	\$4,242,223.56
09/04/2018	\$4,242,223.56	\$16,124.20	\$0.00	\$4,258,347.76
09/05/2018	\$4,258,347.76	\$9,985.49	\$9,171.77	\$4,259,161.48
09/06/2018	\$4,259,161.48	\$16,459.48	\$0.00	\$4,275,620.96
09/07/2018	\$4,275,620.96	\$8,599.29	\$0.00	\$4,284,220.25
09/08/2018	\$4,284,220.25	\$0.00	\$0.00	\$4,284,220.25
09/09/2018	\$4,284,220.25	\$0.00	\$0.00	\$4,284,220.25
09/10/2018	\$4,284,220.25	\$20,072.67	\$0.00	\$4,304,292.92
09/11/2018	\$4,304,292.92	\$47,700.18	\$567,278.88	\$3,784,714.22
09/12/2018	\$3,784,714.22	\$14,180.59	\$0.00	\$3,798,894.81
09/13/2018	\$3,798,894.81	\$12,858.50	\$0.00	\$3,811,753.31
09/14/2018	\$3,811,753.31	\$26,916.93	\$0.00	\$3,838,670.24
09/15/2018	\$3,838,670.24	\$0.00	\$0.00	\$3,838,670.24
09/16/2018	\$3,838,670.24	\$0.00	\$0.00	\$3,838,670.24
09/17/2018	\$3,838,670.24	\$16,871.49	\$0.00	\$3,855,541.73
09/18/2018	\$3,855,541.73	\$93,395.68	\$0.00	\$3,948,937.41
09/19/2018	\$3,948,937.41	\$33,784.56	\$162,019.15	\$3,820,702.82
09/20/2018	\$3,820,702.82	\$14,850.40	\$0.00	\$3,835,553.22
09/21/2018	\$3,835,553.22	\$12,767.24	\$0.00	\$3,848,320.46
09/22/2018	\$3,848,320.46	\$0.00	\$0.00	\$3,848,320.46
09/23/2018	\$3,848,320.46	\$0.00	\$0.00	\$3,848,320.46
09/24/2018	\$3,848,320.46	\$37,969.03	\$43,903.40	\$3,842,386.09
09/25/2018	\$3,842,386.09	\$21,891.94	\$0.00	\$3,864,278.03
09/26/2018	\$3,864,278.03	\$9,904.92	\$24,548.09	\$3,849,634.86
09/27/2018	\$3,849,634.86	\$18,633.71	\$0.00	\$3,868,268.57
09/28/2018	\$3,868,268.57	\$14,560.14	\$77,750.06	\$3,805,078.65
09/29/2018	\$3,805,078.65	\$0.00	\$0.00	\$3,805,078.65
09/30/2018	\$3,805,078.65	\$941,446.80	\$32,797.00	\$4,713,728.45
Totals	\$4,236,118.93	\$1,395,132.23	\$917,522.71	\$4,713,728.45

Account Summary

Ending Balance:	\$4,713,728.45	Minimum Balance:	\$3,784,714.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,713,728.45	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,011,409.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$6,094.26				
Administrative Fee:	(\$65.94)				
Cash Management Fee:	(\$91.43)				

Adjusted Interest: \$5,936.89

Balance Including Interest: \$4,719,665.34

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
09/01/2018	\$3,171,215.69	\$4,652.15	\$0.00	\$3,175,867.84
09/02/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/03/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/04/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/05/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/06/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/07/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/08/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/09/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/10/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/11/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/12/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/13/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/14/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/15/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/16/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/17/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/18/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/19/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/20/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/21/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/22/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/23/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/24/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/25/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/26/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/27/2018	\$3,175,867.84	\$0.00	\$0.00	\$3,175,867.84
09/28/2018	\$3,175,867.84	\$37.84	\$0.00	\$3,175,905.68
09/29/2018	\$3,175,905.68	\$0.00	\$0.00	\$3,175,905.68
09/30/2018	\$3,175,905.68	\$6,797.00	\$941,446.80	\$2,241,255.88
Totals	\$3,171,215.69	\$11,486.99	\$941,446.80	\$2,241,255.88

Account Summary

Ending Balance:	\$2,241,255.88	Minimum Balance:	\$2,241,255.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,175,905.68	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,144,716.63	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.027729 %

Gross Earnings:	\$4,777.56
Administrative Fee:	(\$51.69)
Cash Management Fee:	(\$71.67)

Adjusted Interest: \$4,654.20

Balance Including Interest: \$2,245,910.08

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - WATER DIST #111 REVENUE BD 83				
09/01/2018	\$263,142.70	\$350.70	\$0.00	\$263,493.40
09/02/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/03/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/04/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/05/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/06/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/07/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/08/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/09/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/10/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/11/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/12/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/13/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/14/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/15/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/16/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/17/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/18/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/19/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/20/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/21/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/22/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/23/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/24/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/25/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/26/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/27/2018	\$263,493.40	\$0.00	\$0.00	\$263,493.40
09/28/2018	\$263,493.40	\$3.72	\$0.00	\$263,497.12
09/29/2018	\$263,497.12	\$0.00	\$0.00	\$263,497.12
09/30/2018	\$263,497.12	\$26,000.00	\$0.00	\$289,497.12
Totals	\$263,142.70	\$26,354.42	\$0.00	\$289,497.12

Account Summary

Ending Balance:	\$289,497.12	Minimum Balance:	\$263,493.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$289,497.12	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$264,360.44	Charge Rate:	0.020020 %
				Cash Mgmt Rate:	0.027752 %
Gross Earnings:	\$401.63				
Administrative Fee:	(\$4.35)				
Cash Management Fee:	(\$6.03)				

Adjusted Interest: \$391.25

Balance Including Interest: \$289,888.37

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - WATER DIST #111 REV BOND RES				
09/01/2018	\$823,312.15	\$1,213.29	\$0.00	\$824,525.44
09/02/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/03/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/04/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/05/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/06/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/07/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/08/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/09/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/10/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/11/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/12/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/13/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/14/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/15/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/16/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/17/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/18/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/19/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/20/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/21/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/22/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/23/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/24/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/25/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/26/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/27/2018	\$824,525.44	\$0.00	\$0.00	\$824,525.44
09/28/2018	\$824,525.44	\$13.65	\$0.00	\$824,539.09
09/29/2018	\$824,539.09	\$0.00	\$0.00	\$824,539.09
09/30/2018	\$824,539.09	\$0.00	\$0.00	\$824,539.09
Totals	\$823,312.15	\$1,226.94	\$0.00	\$824,539.09

Account Summary

Ending Balance:	\$824,539.09	Minimum Balance:	\$824,525.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$824,539.09	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$824,526.81	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.027726 %
Gross Earnings:	\$1,252.65				
Administrative Fee:	(\$13.55)				
Cash Management Fee:	(\$18.79)				

Adjusted Interest: \$1,220.31

Balance Including Interest: \$825,759.40

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - WATER DIST #111 REV BOND RESERVE 20				
09/01/2018	\$108,412.69	\$159.77	\$0.00	\$108,572.46
09/02/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/03/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/04/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/05/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/06/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/07/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/08/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/09/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/10/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/11/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/12/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/13/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/14/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/15/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/16/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/17/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/18/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/19/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/20/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/21/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/22/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/23/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/24/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/25/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/26/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/27/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/28/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/29/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
09/30/2018	\$108,572.46	\$0.00	\$0.00	\$108,572.46
Totals	\$108,412.69	\$159.77	\$0.00	\$108,572.46

Account Summary

Ending Balance:	\$108,572.46	Minimum Balance:	\$108,572.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$108,572.46	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$108,572.46	Charge Rate:	0.019947 %
				Cash Mgmt Rate:	0.027679 %

Gross Earnings:	\$164.94
Administrative Fee:	(\$1.78)
Cash Management Fee:	(\$2.47)

Adjusted Interest: \$160.69

Balance Including Interest: \$108,733.15

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
09/01/2018	\$64,085.80	\$95.41	\$6.13	\$64,175.08
09/02/2018	\$64,175.08	\$0.00	\$0.00	\$64,175.08
09/03/2018	\$64,175.08	\$0.00	\$0.00	\$64,175.08
09/04/2018	\$64,175.08	\$315.93	\$0.00	\$64,491.01
09/05/2018	\$64,491.01	\$0.00	\$0.00	\$64,491.01
09/06/2018	\$64,491.01	\$0.00	\$0.00	\$64,491.01
09/07/2018	\$64,491.01	\$0.00	\$0.00	\$64,491.01
09/08/2018	\$64,491.01	\$0.00	\$0.00	\$64,491.01
09/09/2018	\$64,491.01	\$0.00	\$0.00	\$64,491.01
09/10/2018	\$64,491.01	\$500.00	\$0.00	\$64,991.01
09/11/2018	\$64,991.01	\$0.00	\$0.00	\$64,991.01
09/12/2018	\$64,991.01	\$0.00	\$0.00	\$64,991.01
09/13/2018	\$64,991.01	\$0.00	\$0.00	\$64,991.01
09/14/2018	\$64,991.01	\$0.00	\$0.00	\$64,991.01
09/15/2018	\$64,991.01	\$0.00	\$0.00	\$64,991.01
09/16/2018	\$64,991.01	\$0.00	\$0.00	\$64,991.01
09/17/2018	\$64,991.01	\$250.00	\$0.00	\$65,241.01
09/18/2018	\$65,241.01	\$0.00	\$0.00	\$65,241.01
09/19/2018	\$65,241.01	\$0.00	\$0.00	\$65,241.01
09/20/2018	\$65,241.01	\$0.00	\$2,162.72	\$63,078.29
09/21/2018	\$63,078.29	\$0.00	\$0.00	\$63,078.29
09/22/2018	\$63,078.29	\$0.00	\$0.00	\$63,078.29
09/23/2018	\$63,078.29	\$0.00	\$0.00	\$63,078.29
09/24/2018	\$63,078.29	\$500.00	\$0.00	\$63,578.29
09/25/2018	\$63,578.29	\$0.00	\$0.00	\$63,578.29
09/26/2018	\$63,578.29	\$0.00	\$0.00	\$63,578.29
09/27/2018	\$63,578.29	\$0.00	\$0.00	\$63,578.29
09/28/2018	\$63,578.29	\$0.16	\$0.00	\$63,578.45
09/29/2018	\$63,578.45	\$0.00	\$0.00	\$63,578.45
09/30/2018	\$63,578.45	\$0.00	\$0.00	\$63,578.45
Totals	\$64,085.80	\$1,661.50	\$2,168.85	\$63,578.45

Account Summary

Ending Balance:	\$63,578.45	Minimum Balance:	\$63,078.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,241.01	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$64,249.77	Charge Rate: 0.020073 %
				Cash Mgmt Rate: 0.027647 %
Gross Earnings:	\$97.61			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$1.46)			

Adjusted Interest: \$95.09

Balance Including Interest: \$63,673.54

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
09/01/2018	\$851,845.10	\$1,141.35	\$29.77	\$852,956.68
09/02/2018	\$852,956.68	\$0.00	\$0.00	\$852,956.68
09/03/2018	\$852,956.68	\$0.00	\$0.00	\$852,956.68
09/04/2018	\$852,956.68	\$11,004.94	\$0.00	\$863,961.62
09/05/2018	\$863,961.62	\$0.00	\$0.00	\$863,961.62
09/06/2018	\$863,961.62	\$4,900.91	\$0.00	\$868,862.53
09/07/2018	\$868,862.53	\$0.00	\$0.00	\$868,862.53
09/08/2018	\$868,862.53	\$0.00	\$0.00	\$868,862.53
09/09/2018	\$868,862.53	\$0.00	\$0.00	\$868,862.53
09/10/2018	\$868,862.53	\$0.00	\$76,251.32	\$792,611.21
09/11/2018	\$792,611.21	\$1,552.94	\$0.00	\$794,164.15
09/12/2018	\$794,164.15	\$0.00	\$1,071.48	\$793,092.67
09/13/2018	\$793,092.67	\$0.00	\$0.00	\$793,092.67
09/14/2018	\$793,092.67	\$15,122.56	\$0.00	\$808,215.23
09/15/2018	\$808,215.23	\$0.00	\$0.00	\$808,215.23
09/16/2018	\$808,215.23	\$0.00	\$0.00	\$808,215.23
09/17/2018	\$808,215.23	\$0.00	\$0.00	\$808,215.23
09/18/2018	\$808,215.23	\$2,759.27	\$0.00	\$810,974.50
09/19/2018	\$810,974.50	\$0.00	\$0.00	\$810,974.50
09/20/2018	\$810,974.50	\$0.00	\$3,485.76	\$807,488.74
09/21/2018	\$807,488.74	\$0.00	\$8,872.79	\$798,615.95
09/22/2018	\$798,615.95	\$0.00	\$0.00	\$798,615.95
09/23/2018	\$798,615.95	\$0.00	\$0.00	\$798,615.95
09/24/2018	\$798,615.95	\$0.00	\$0.00	\$798,615.95
09/25/2018	\$798,615.95	\$7,670.14	\$0.00	\$806,286.09
09/26/2018	\$806,286.09	\$0.00	\$0.00	\$806,286.09
09/27/2018	\$806,286.09	\$0.00	\$0.00	\$806,286.09
09/28/2018	\$806,286.09	\$7.87	\$0.00	\$806,293.96
09/29/2018	\$806,293.96	\$0.00	\$0.00	\$806,293.96
09/30/2018	\$806,293.96	\$0.00	\$0.00	\$806,293.96
Totals	\$851,845.10	\$44,159.98	\$89,711.12	\$806,293.96

Account Summary

Ending Balance:	\$806,293.96	Minimum Balance:	\$792,611.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$868,862.53	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$820,990.22	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.027727 %
Gross Earnings:	\$1,247.28				
Administrative Fee:	(\$13.50)				
Cash Management Fee:	(\$18.71)				

Adjusted Interest: \$1,215.07

Balance Including Interest: \$807,509.03

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
09/01/2018	\$364,266.38	\$536.81	\$0.00	\$364,803.19
09/02/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/03/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/04/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/05/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/06/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/07/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/08/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/09/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/10/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/11/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/12/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/13/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/14/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/15/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/16/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/17/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/18/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/19/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/20/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/21/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/22/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/23/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/24/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/25/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/26/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/27/2018	\$364,803.19	\$0.00	\$0.00	\$364,803.19
09/28/2018	\$364,803.19	\$0.11	\$0.00	\$364,803.30
09/29/2018	\$364,803.30	\$0.00	\$0.00	\$364,803.30
09/30/2018	\$364,803.30	\$0.00	\$0.00	\$364,803.30
Totals	\$364,266.38	\$536.92	\$0.00	\$364,803.30

Account Summary

Ending Balance:	\$364,803.30	Minimum Balance:	\$364,803.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$364,803.30	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$364,803.20	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.027715 %
Gross Earnings:	\$554.22				
Administrative Fee:	(\$6.00)				
Cash Management Fee:	(\$8.31)				

Adjusted Interest: \$539.91

Balance Including Interest: \$365,343.21

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
09/01/2018	\$61,096.51	\$90.03	\$0.00	\$61,186.54
09/02/2018	\$61,186.54	\$0.00	\$0.00	\$61,186.54
09/03/2018	\$61,186.54	\$0.00	\$0.00	\$61,186.54
09/04/2018	\$61,186.54	\$0.00	\$14,626.25	\$46,560.29
09/05/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/06/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/07/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/08/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/09/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/10/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/11/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/12/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/13/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/14/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/15/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/16/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/17/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/18/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/19/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/20/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/21/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/22/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/23/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/24/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/25/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/26/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/27/2018	\$46,560.29	\$0.00	\$0.00	\$46,560.29
09/28/2018	\$46,560.29	\$2.24	\$0.00	\$46,562.53
09/29/2018	\$46,562.53	\$0.00	\$0.00	\$46,562.53
09/30/2018	\$46,562.53	\$0.00	\$0.00	\$46,562.53
Totals	\$61,096.51	\$92.27	\$14,626.25	\$46,562.53

Account Summary

Ending Balance:	\$46,562.53	Minimum Balance:	\$46,560.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,186.54	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$48,023.14	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.027615 %
Gross Earnings:	\$72.96				
Administrative Fee:	(\$0.79)				
Cash Management Fee:	(\$1.09)				

Adjusted Interest: \$71.08

Balance Including Interest: \$46,633.61

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
09/01/2018	\$644,696.62	\$948.84	\$0.00	\$645,645.46
09/02/2018	\$645,645.46	\$0.00	\$0.00	\$645,645.46
09/03/2018	\$645,645.46	\$0.00	\$0.00	\$645,645.46
09/04/2018	\$645,645.46	\$1,916.20	\$0.00	\$647,561.66
09/05/2018	\$647,561.66	\$0.00	\$0.00	\$647,561.66
09/06/2018	\$647,561.66	\$0.00	\$0.00	\$647,561.66
09/07/2018	\$647,561.66	\$0.00	\$0.00	\$647,561.66
09/08/2018	\$647,561.66	\$0.00	\$0.00	\$647,561.66
09/09/2018	\$647,561.66	\$0.00	\$0.00	\$647,561.66
09/10/2018	\$647,561.66	\$0.00	\$0.00	\$647,561.66
09/11/2018	\$647,561.66	\$6,167.48	\$0.00	\$653,729.14
09/12/2018	\$653,729.14	\$0.00	\$0.00	\$653,729.14
09/13/2018	\$653,729.14	\$0.00	\$0.00	\$653,729.14
09/14/2018	\$653,729.14	\$0.00	\$0.00	\$653,729.14
09/15/2018	\$653,729.14	\$0.00	\$0.00	\$653,729.14
09/16/2018	\$653,729.14	\$0.00	\$0.00	\$653,729.14
09/17/2018	\$653,729.14	\$0.00	\$0.00	\$653,729.14
09/18/2018	\$653,729.14	\$0.00	\$0.00	\$653,729.14
09/19/2018	\$653,729.14	\$1,916.20	\$0.00	\$655,645.34
09/20/2018	\$655,645.34	\$1,916.20	\$0.00	\$657,561.54
09/21/2018	\$657,561.54	\$0.00	\$0.00	\$657,561.54
09/22/2018	\$657,561.54	\$0.00	\$0.00	\$657,561.54
09/23/2018	\$657,561.54	\$0.00	\$0.00	\$657,561.54
09/24/2018	\$657,561.54	\$0.00	\$0.00	\$657,561.54
09/25/2018	\$657,561.54	\$0.00	\$0.00	\$657,561.54
09/26/2018	\$657,561.54	\$0.00	\$0.00	\$657,561.54
09/27/2018	\$657,561.54	\$0.00	\$0.00	\$657,561.54
09/28/2018	\$657,561.54	\$5,790.43	\$0.00	\$663,351.97
09/29/2018	\$663,351.97	\$0.00	\$0.00	\$663,351.97
09/30/2018	\$663,351.97	\$0.00	\$0.00	\$663,351.97
Totals	\$644,696.62	\$18,655.35	\$0.00	\$663,351.97

Account Summary

Ending Balance:	\$663,351.97	Minimum Balance:	\$645,645.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$663,351.97	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$653,529.82	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.027739 %
Gross Earnings:	\$992.86			
Administrative Fee:	(\$10.74)			
Cash Management Fee:	(\$14.90)			

Adjusted Interest: \$967.22

Balance Including Interest: \$664,319.19

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
09/01/2018	\$178,188.10	\$238.38	\$38.00	\$178,388.48
09/02/2018	\$178,388.48	\$0.00	\$0.00	\$178,388.48
09/03/2018	\$178,388.48	\$0.00	\$0.00	\$178,388.48
09/04/2018	\$178,388.48	\$302.50	\$0.00	\$178,690.98
09/05/2018	\$178,690.98	\$0.00	\$0.00	\$178,690.98
09/06/2018	\$178,690.98	\$0.00	\$0.00	\$178,690.98
09/07/2018	\$178,690.98	\$0.00	\$0.00	\$178,690.98
09/08/2018	\$178,690.98	\$0.00	\$0.00	\$178,690.98
09/09/2018	\$178,690.98	\$0.00	\$0.00	\$178,690.98
09/10/2018	\$178,690.98	\$300.00	\$0.00	\$178,990.98
09/11/2018	\$178,990.98	\$0.00	\$0.00	\$178,990.98
09/12/2018	\$178,990.98	\$0.00	\$0.00	\$178,990.98
09/13/2018	\$178,990.98	\$0.00	\$0.00	\$178,990.98
09/14/2018	\$178,990.98	\$0.00	\$0.00	\$178,990.98
09/15/2018	\$178,990.98	\$0.00	\$0.00	\$178,990.98
09/16/2018	\$178,990.98	\$0.00	\$0.00	\$178,990.98
09/17/2018	\$178,990.98	\$585.50	\$0.00	\$179,576.48
09/18/2018	\$179,576.48	\$0.00	\$0.00	\$179,576.48
09/19/2018	\$179,576.48	\$0.00	\$0.00	\$179,576.48
09/20/2018	\$179,576.48	\$0.00	\$2,131.71	\$177,444.77
09/21/2018	\$177,444.77	\$0.00	\$0.00	\$177,444.77
09/22/2018	\$177,444.77	\$0.00	\$0.00	\$177,444.77
09/23/2018	\$177,444.77	\$0.00	\$0.00	\$177,444.77
09/24/2018	\$177,444.77	\$4,934.00	\$0.00	\$182,378.77
09/25/2018	\$182,378.77	\$0.00	\$0.00	\$182,378.77
09/26/2018	\$182,378.77	\$0.00	\$0.00	\$182,378.77
09/27/2018	\$182,378.77	\$0.00	\$0.00	\$182,378.77
09/28/2018	\$182,378.77	\$952.61	\$0.00	\$183,331.38
09/29/2018	\$183,331.38	\$0.00	\$0.00	\$183,331.38
09/30/2018	\$183,331.38	\$0.00	\$0.00	\$183,331.38
Totals	\$178,188.10	\$7,312.99	\$2,169.71	\$183,331.38

Account Summary

Ending Balance:	\$183,331.38	Minimum Balance:	\$177,444.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183,331.38	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$179,608.86	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.027706 %
Gross Earnings:	\$272.87				
Administrative Fee:	(\$2.95)				
Cash Management Fee:	(\$4.09)				

Adjusted Interest: \$265.83

Balance Including Interest: \$183,597.21

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
09/01/2018	\$2,214.48	\$4.17	\$0.00	\$2,218.65
09/02/2018	\$2,218.65	\$0.00	\$0.00	\$2,218.65
09/03/2018	\$2,218.65	\$0.00	\$0.00	\$2,218.65
09/04/2018	\$2,218.65	\$0.00	\$0.00	\$2,218.65
09/05/2018	\$2,218.65	\$0.00	\$0.00	\$2,218.65
09/06/2018	\$2,218.65	\$0.00	\$0.00	\$2,218.65
09/07/2018	\$2,218.65	\$0.00	\$0.00	\$2,218.65
09/08/2018	\$2,218.65	\$0.00	\$0.00	\$2,218.65
09/09/2018	\$2,218.65	\$0.00	\$0.00	\$2,218.65
09/10/2018	\$2,218.65	\$0.00	\$0.00	\$2,218.65
09/11/2018	\$2,218.65	\$0.00	\$0.00	\$2,218.65
09/12/2018	\$2,218.65	\$0.00	\$0.00	\$2,218.65
09/13/2018	\$2,218.65	\$0.00	\$0.00	\$2,218.65
09/14/2018	\$2,218.65	\$0.00	\$0.00	\$2,218.65
09/15/2018	\$2,218.65	\$0.00	\$0.00	\$2,218.65
09/16/2018	\$2,218.65	\$0.00	\$0.00	\$2,218.65
09/17/2018	\$2,218.65	\$0.00	\$0.00	\$2,218.65
09/18/2018	\$2,218.65	\$0.00	\$0.00	\$2,218.65
09/19/2018	\$2,218.65	\$0.00	\$0.00	\$2,218.65
09/20/2018	\$2,218.65	\$0.00	\$999.58	\$1,219.07
09/21/2018	\$1,219.07	\$0.00	\$0.00	\$1,219.07
09/22/2018	\$1,219.07	\$0.00	\$0.00	\$1,219.07
09/23/2018	\$1,219.07	\$0.00	\$0.00	\$1,219.07
09/24/2018	\$1,219.07	\$0.00	\$0.00	\$1,219.07
09/25/2018	\$1,219.07	\$0.00	\$0.00	\$1,219.07
09/26/2018	\$1,219.07	\$0.00	\$0.00	\$1,219.07
09/27/2018	\$1,219.07	\$0.00	\$0.00	\$1,219.07
09/28/2018	\$1,219.07	\$0.00	\$0.00	\$1,219.07
09/29/2018	\$1,219.07	\$0.00	\$0.00	\$1,219.07
09/30/2018	\$1,219.07	\$0.00	\$0.00	\$1,219.07
Totals	\$2,214.48	\$4.17	\$999.58	\$1,219.07
Account Summary				
Ending Balance:	\$1,219.07	Minimum Balance:	\$1,219.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,218.65	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,852.14	Charge Rate: 0.019707 %
				Cash Mgmt Rate: 0.026276 %
Gross Earnings:	\$2.81			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.74			
Balance Including Interest:	\$1,221.81			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
09/01/2018	\$2,021,255.01	\$3,079.39	\$65.04	\$2,024,269.36
09/02/2018	\$2,024,269.36	\$0.00	\$0.00	\$2,024,269.36
09/03/2018	\$2,024,269.36	\$0.00	\$0.00	\$2,024,269.36
09/04/2018	\$2,024,269.36	\$36,795.83	\$0.00	\$2,061,065.19
09/05/2018	\$2,061,065.19	\$6,400.02	\$0.00	\$2,067,465.21
09/06/2018	\$2,067,465.21	\$13,167.05	\$0.00	\$2,080,632.26
09/07/2018	\$2,080,632.26	\$32,058.02	\$0.00	\$2,112,690.28
09/08/2018	\$2,112,690.28	\$0.00	\$0.00	\$2,112,690.28
09/09/2018	\$2,112,690.28	\$0.00	\$0.00	\$2,112,690.28
09/10/2018	\$2,112,690.28	\$63,582.31	\$0.00	\$2,176,272.59
09/11/2018	\$2,176,272.59	\$3,959.97	\$0.00	\$2,180,232.56
09/12/2018	\$2,180,232.56	\$12,925.04	\$0.00	\$2,193,157.60
09/13/2018	\$2,193,157.60	\$8,769.74	\$0.00	\$2,201,927.34
09/14/2018	\$2,201,927.34	\$9,680.15	\$232,053.79	\$1,979,553.70
09/15/2018	\$1,979,553.70	\$0.00	\$0.00	\$1,979,553.70
09/16/2018	\$1,979,553.70	\$0.00	\$0.00	\$1,979,553.70
09/17/2018	\$1,979,553.70	\$15,517.07	\$7,011.09	\$1,988,059.68
09/18/2018	\$1,988,059.68	\$34,633.59	\$14,232.49	\$2,008,460.78
09/19/2018	\$2,008,460.78	\$16,780.70	\$11,701.20	\$2,013,540.28
09/20/2018	\$2,013,540.28	\$55,635.27	\$0.00	\$2,069,175.55
09/21/2018	\$2,069,175.55	\$11,045.75	\$17,975.85	\$2,062,245.45
09/22/2018	\$2,062,245.45	\$0.00	\$0.00	\$2,062,245.45
09/23/2018	\$2,062,245.45	\$0.00	\$0.00	\$2,062,245.45
09/24/2018	\$2,062,245.45	\$7,206.57	\$111.90	\$2,069,340.12
09/25/2018	\$2,069,340.12	\$13,168.49	\$0.00	\$2,082,508.61
09/26/2018	\$2,082,508.61	\$7,966.39	\$0.00	\$2,090,475.00
09/27/2018	\$2,090,475.00	\$5,286.58	\$22,762.24	\$2,072,999.34
09/28/2018	\$2,072,999.34	\$14,118.39	\$30,093.78	\$2,057,023.95
09/29/2018	\$2,057,023.95	\$0.00	\$0.00	\$2,057,023.95
09/30/2018	\$2,057,023.95	\$0.00	\$0.00	\$2,057,023.95
Totals	\$2,021,255.01	\$371,776.32	\$336,007.38	\$2,057,023.95

Account Summary

Ending Balance:	\$2,057,023.95	Minimum Balance:	\$1,979,553.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,201,927.34	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,068,755.34	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$3,142.93
Administrative Fee:	(\$34.01)
Cash Management Fee:	(\$47.15)

Adjusted Interest: \$3,061.77

Balance Including Interest: \$2,060,085.72

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
09/01/2018	\$1,148,909.33	\$1,682.29	\$39.07	\$1,150,552.55
09/02/2018	\$1,150,552.55	\$0.00	\$0.00	\$1,150,552.55
09/03/2018	\$1,150,552.55	\$0.00	\$0.00	\$1,150,552.55
09/04/2018	\$1,150,552.55	\$0.00	\$0.00	\$1,150,552.55
09/05/2018	\$1,150,552.55	\$0.00	\$0.00	\$1,150,552.55
09/06/2018	\$1,150,552.55	\$17,878.31	\$3,948.57	\$1,164,482.29
09/07/2018	\$1,164,482.29	\$0.00	\$0.00	\$1,164,482.29
09/08/2018	\$1,164,482.29	\$0.00	\$0.00	\$1,164,482.29
09/09/2018	\$1,164,482.29	\$0.00	\$0.00	\$1,164,482.29
09/10/2018	\$1,164,482.29	\$0.00	\$0.00	\$1,164,482.29
09/11/2018	\$1,164,482.29	\$17,512.65	\$0.00	\$1,181,994.94
09/12/2018	\$1,181,994.94	\$0.00	\$0.00	\$1,181,994.94
09/13/2018	\$1,181,994.94	\$0.00	\$0.00	\$1,181,994.94
09/14/2018	\$1,181,994.94	\$0.00	\$0.00	\$1,181,994.94
09/15/2018	\$1,181,994.94	\$0.00	\$0.00	\$1,181,994.94
09/16/2018	\$1,181,994.94	\$0.00	\$0.00	\$1,181,994.94
09/17/2018	\$1,181,994.94	\$0.00	\$0.00	\$1,181,994.94
09/18/2018	\$1,181,994.94	\$0.00	\$5,985.41	\$1,176,009.53
09/19/2018	\$1,176,009.53	\$0.00	\$9,035.50	\$1,166,974.03
09/20/2018	\$1,166,974.03	\$0.00	\$14,740.42	\$1,152,233.61
09/21/2018	\$1,152,233.61	\$68,764.71	\$12,440.83	\$1,208,557.49
09/22/2018	\$1,208,557.49	\$0.00	\$0.00	\$1,208,557.49
09/23/2018	\$1,208,557.49	\$0.00	\$0.00	\$1,208,557.49
09/24/2018	\$1,208,557.49	\$0.00	\$0.00	\$1,208,557.49
09/25/2018	\$1,208,557.49	\$0.00	\$0.00	\$1,208,557.49
09/26/2018	\$1,208,557.49	\$0.00	\$4,318.62	\$1,204,238.87
09/27/2018	\$1,204,238.87	\$39,652.61	\$0.00	\$1,243,891.48
09/28/2018	\$1,243,891.48	\$7.08	\$0.00	\$1,243,898.56
09/29/2018	\$1,243,898.56	\$0.00	\$0.00	\$1,243,898.56
09/30/2018	\$1,243,898.56	\$0.00	\$0.00	\$1,243,898.56
Totals	\$1,148,909.33	\$145,497.65	\$50,508.42	\$1,243,898.56

Account Summary

Ending Balance:	\$1,243,898.56	Minimum Balance:	\$1,150,552.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,243,898.56	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,185,565.65	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$1,801.15				
Administrative Fee:	(\$19.49)				
Cash Management Fee:	(\$27.02)				

Adjusted Interest: \$1,754.64

Balance Including Interest: \$1,245,653.20

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
09/01/2018	\$1.25	\$8.52	\$0.00	\$9.77
09/02/2018	\$9.77	\$0.00	\$0.00	\$9.77
09/03/2018	\$9.77	\$0.00	\$0.00	\$9.77
09/04/2018	\$9.77	\$0.00	\$0.00	\$9.77
09/05/2018	\$9.77	\$0.00	\$0.00	\$9.77
09/06/2018	\$9.77	\$0.00	\$0.00	\$9.77
09/07/2018	\$9.77	\$0.00	\$0.00	\$9.77
09/08/2018	\$9.77	\$0.00	\$0.00	\$9.77
09/09/2018	\$9.77	\$0.00	\$0.00	\$9.77
09/10/2018	\$9.77	\$0.00	\$0.00	\$9.77
09/11/2018	\$9.77	\$0.00	\$0.00	\$9.77
09/12/2018	\$9.77	\$0.00	\$0.00	\$9.77
09/13/2018	\$9.77	\$0.00	\$0.00	\$9.77
09/14/2018	\$9.77	\$0.00	\$0.00	\$9.77
09/15/2018	\$9.77	\$0.00	\$0.00	\$9.77
09/16/2018	\$9.77	\$0.00	\$0.00	\$9.77
09/17/2018	\$9.77	\$0.00	\$0.00	\$9.77
09/18/2018	\$9.77	\$0.00	\$0.00	\$9.77
09/19/2018	\$9.77	\$38,676.02	\$0.00	\$38,685.79
09/20/2018	\$38,685.79	\$0.00	\$0.00	\$38,685.79
09/21/2018	\$38,685.79	\$0.00	\$38,676.96	\$8.83
09/22/2018	\$8.83	\$0.00	\$0.00	\$8.83
09/23/2018	\$8.83	\$0.00	\$0.00	\$8.83
09/24/2018	\$8.83	\$0.00	\$0.00	\$8.83
09/25/2018	\$8.83	\$0.00	\$0.00	\$8.83
09/26/2018	\$8.83	\$0.00	\$0.00	\$8.83
09/27/2018	\$8.83	\$0.00	\$0.00	\$8.83
09/28/2018	\$8.83	\$0.01	\$0.00	\$8.84
09/29/2018	\$8.84	\$0.00	\$0.00	\$8.84
09/30/2018	\$8.84	\$0.00	\$0.00	\$8.84
Totals	\$1.25	\$38,684.55	\$38,676.96	\$8.84
Account Summary				
Ending Balance:	\$8.84	Minimum Balance:	\$8.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,685.79	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,587.86	Charge Rate: 0.018806 %
				Cash Mgmt Rate: 0.028209 %
Gross Earnings:	\$3.93			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.83			
Balance Including Interest:	\$12.67			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
09/01/2018	\$3.50	\$0.01	\$0.00	\$3.51
09/02/2018	\$3.51	\$0.00	\$0.00	\$3.51
09/03/2018	\$3.51	\$0.00	\$0.00	\$3.51
09/04/2018	\$3.51	\$0.00	\$0.00	\$3.51
09/05/2018	\$3.51	\$0.00	\$0.00	\$3.51
09/06/2018	\$3.51	\$0.00	\$0.00	\$3.51
09/07/2018	\$3.51	\$0.00	\$0.00	\$3.51
09/08/2018	\$3.51	\$0.00	\$0.00	\$3.51
09/09/2018	\$3.51	\$0.00	\$0.00	\$3.51
09/10/2018	\$3.51	\$0.00	\$0.00	\$3.51
09/11/2018	\$3.51	\$0.00	\$0.00	\$3.51
09/12/2018	\$3.51	\$0.00	\$0.00	\$3.51
09/13/2018	\$3.51	\$0.00	\$0.00	\$3.51
09/14/2018	\$3.51	\$0.00	\$0.00	\$3.51
09/15/2018	\$3.51	\$0.00	\$0.00	\$3.51
09/16/2018	\$3.51	\$0.00	\$0.00	\$3.51
09/17/2018	\$3.51	\$0.00	\$0.00	\$3.51
09/18/2018	\$3.51	\$0.00	\$0.00	\$3.51
09/19/2018	\$3.51	\$0.00	\$3.50	\$0.01
09/20/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/21/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/22/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/23/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/24/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/25/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/26/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/27/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/28/2018	\$0.01	\$2.35	\$0.00	\$2.36
09/29/2018	\$2.36	\$0.00	\$0.00	\$2.36
09/30/2018	\$2.36	\$0.00	\$0.00	\$2.36
Totals	\$3.50	\$2.36	\$3.50	\$2.36

Account Summary

Ending Balance:	\$2.36	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.51	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2.35	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$2.36

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
09/01/2018	\$78,963.91	\$114.84	\$0.00	\$79,078.75
09/02/2018	\$79,078.75	\$0.00	\$0.00	\$79,078.75
09/03/2018	\$79,078.75	\$0.00	\$0.00	\$79,078.75
09/04/2018	\$79,078.75	\$0.00	\$0.00	\$79,078.75
09/05/2018	\$79,078.75	\$0.00	\$0.00	\$79,078.75
09/06/2018	\$79,078.75	\$0.00	\$0.00	\$79,078.75
09/07/2018	\$79,078.75	\$0.00	\$0.00	\$79,078.75
09/08/2018	\$79,078.75	\$0.00	\$0.00	\$79,078.75
09/09/2018	\$79,078.75	\$0.00	\$0.00	\$79,078.75
09/10/2018	\$79,078.75	\$0.00	\$0.00	\$79,078.75
09/11/2018	\$79,078.75	\$0.00	\$0.00	\$79,078.75
09/12/2018	\$79,078.75	\$0.00	\$0.00	\$79,078.75
09/13/2018	\$79,078.75	\$0.00	\$0.00	\$79,078.75
09/14/2018	\$79,078.75	\$0.00	\$0.00	\$79,078.75
09/15/2018	\$79,078.75	\$0.00	\$0.00	\$79,078.75
09/16/2018	\$79,078.75	\$0.00	\$0.00	\$79,078.75
09/17/2018	\$79,078.75	\$0.00	\$0.00	\$79,078.75
09/18/2018	\$79,078.75	\$0.00	\$0.00	\$79,078.75
09/19/2018	\$79,078.75	\$1,700.00	\$31,337.02	\$49,441.73
09/20/2018	\$49,441.73	\$0.00	\$0.00	\$49,441.73
09/21/2018	\$49,441.73	\$0.00	\$0.00	\$49,441.73
09/22/2018	\$49,441.73	\$0.00	\$0.00	\$49,441.73
09/23/2018	\$49,441.73	\$0.00	\$0.00	\$49,441.73
09/24/2018	\$49,441.73	\$0.00	\$0.00	\$49,441.73
09/25/2018	\$49,441.73	\$0.00	\$0.00	\$49,441.73
09/26/2018	\$49,441.73	\$0.00	\$0.00	\$49,441.73
09/27/2018	\$49,441.73	\$0.00	\$0.00	\$49,441.73
09/28/2018	\$49,441.73	\$0.00	\$0.00	\$49,441.73
09/29/2018	\$49,441.73	\$0.00	\$0.00	\$49,441.73
09/30/2018	\$49,441.73	\$0.00	\$0.00	\$49,441.73
Totals	\$78,963.91	\$1,814.84	\$31,337.02	\$49,441.73

Account Summary

Ending Balance:	\$49,441.73	Minimum Balance:	\$49,441.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,078.75	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$67,223.94	Charge Rate:	0.020090 %
				Cash Mgmt Rate:	0.027691 %
Gross Earnings:	\$102.13				
Administrative Fee:	(\$1.11)				
Cash Management Fee:	(\$1.53)				

Adjusted Interest: \$99.49

Balance Including Interest: \$49,541.22

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
09/01/2018	\$2,091,937.04	\$4,162.20	\$16.18	\$2,096,083.06
09/02/2018	\$2,096,083.06	\$0.00	\$0.00	\$2,096,083.06
09/03/2018	\$2,096,083.06	\$0.00	\$0.00	\$2,096,083.06
09/04/2018	\$2,096,083.06	\$50.00	\$0.00	\$2,096,133.06
09/05/2018	\$2,096,133.06	\$716.26	\$0.00	\$2,096,849.32
09/06/2018	\$2,096,849.32	\$25,000.85	\$29.12	\$2,121,821.05
09/07/2018	\$2,121,821.05	\$116.64	\$0.00	\$2,121,937.69
09/08/2018	\$2,121,937.69	\$0.00	\$0.00	\$2,121,937.69
09/09/2018	\$2,121,937.69	\$0.00	\$0.00	\$2,121,937.69
09/10/2018	\$2,121,937.69	\$33,501.86	\$1,301.01	\$2,154,138.54
09/11/2018	\$2,154,138.54	\$9,809.91	\$432.31	\$2,163,516.14
09/12/2018	\$2,163,516.14	\$2,416.75	\$0.00	\$2,165,932.89
09/13/2018	\$2,165,932.89	\$6,389.50	\$127.73	\$2,172,194.66
09/14/2018	\$2,172,194.66	\$5,980.20	\$191.21	\$2,177,983.65
09/15/2018	\$2,177,983.65	\$0.00	\$0.00	\$2,177,983.65
09/16/2018	\$2,177,983.65	\$0.00	\$0.00	\$2,177,983.65
09/17/2018	\$2,177,983.65	\$10,044.88	\$637.07	\$2,187,391.46
09/18/2018	\$2,187,391.46	\$8,734.41	\$912.36	\$2,195,213.51
09/19/2018	\$2,195,213.51	\$1,656.43	\$0.00	\$2,196,869.94
09/20/2018	\$2,196,869.94	\$8,836.73	\$0.00	\$2,205,706.67
09/21/2018	\$2,205,706.67	\$10,989.51	\$0.00	\$2,216,696.18
09/22/2018	\$2,216,696.18	\$0.00	\$0.00	\$2,216,696.18
09/23/2018	\$2,216,696.18	\$0.00	\$0.00	\$2,216,696.18
09/24/2018	\$2,216,696.18	\$18,976.81	\$0.00	\$2,235,672.99
09/25/2018	\$2,235,672.99	\$10,318.77	\$185.83	\$2,245,805.93
09/26/2018	\$2,245,805.93	\$9,637.02	\$313.33	\$2,255,129.62
09/27/2018	\$2,255,129.62	\$11,590.11	\$641.61	\$2,266,078.12
09/28/2018	\$2,266,078.12	\$13,978.54	\$1,611,359.52	\$668,697.14
09/29/2018	\$668,697.14	\$0.00	\$0.00	\$668,697.14
09/30/2018	\$668,697.14	\$15.55	\$311.03	\$668,401.66
Totals	\$2,091,937.04	\$192,922.93	\$1,616,458.31	\$668,401.66

Account Summary

Ending Balance:	\$668,401.66	Minimum Balance:	\$668,401.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,266,078.12	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,020,078.39	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$3,068.97				
Administrative Fee:	(\$33.21)				
Cash Management Fee:	(\$46.04)				

Adjusted Interest: \$2,989.72

Balance Including Interest: \$671,391.38

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
09/01/2018	\$1,256,075.03	\$1,851.06	\$0.00	\$1,257,926.09
09/02/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/03/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/04/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/05/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/06/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/07/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/08/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/09/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/10/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/11/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/12/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/13/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/14/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/15/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/16/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/17/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/18/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/19/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/20/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/21/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/22/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/23/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/24/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/25/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/26/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/27/2018	\$1,257,926.09	\$0.00	\$0.00	\$1,257,926.09
09/28/2018	\$1,257,926.09	\$0.00	\$774.66	\$1,257,151.43
09/29/2018	\$1,257,151.43	\$0.00	\$0.00	\$1,257,151.43
09/30/2018	\$1,257,151.43	\$0.00	\$0.00	\$1,257,151.43
Totals	\$1,256,075.03	\$1,851.06	\$774.66	\$1,257,151.43

Account Summary

Ending Balance:	\$1,257,151.43	Minimum Balance:	\$1,257,151.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,257,926.09	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,257,848.62	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$1,910.97				
Administrative Fee:	(\$20.68)				
Cash Management Fee:	(\$28.67)				

Adjusted Interest: \$1,861.62

Balance Including Interest: \$1,259,013.05

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
09/01/2018	\$6,455,258.38	\$9,512.92	\$0.00	\$6,464,771.30
09/02/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/03/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/04/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/05/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/06/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/07/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/08/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/09/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/10/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/11/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/12/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/13/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/14/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/15/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/16/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/17/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/18/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/19/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/20/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/21/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/22/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/23/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/24/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/25/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/26/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/27/2018	\$6,464,771.30	\$0.00	\$0.00	\$6,464,771.30
09/28/2018	\$6,464,771.30	\$56.72	\$0.00	\$6,464,828.02
09/29/2018	\$6,464,828.02	\$0.00	\$0.00	\$6,464,828.02
09/30/2018	\$6,464,828.02	\$0.00	\$0.00	\$6,464,828.02
Totals	\$6,455,258.38	\$9,569.64	\$0.00	\$6,464,828.02

Account Summary

Ending Balance:	\$6,464,828.02	Minimum Balance:	\$6,464,771.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,464,828.02	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$6,464,776.97	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$9,821.50				
Administrative Fee:	(\$106.27)				
Cash Management Fee:	(\$147.34)				

Adjusted Interest: \$9,567.90

Balance Including Interest: \$6,474,395.92

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
09/01/2018	\$207,401.04	\$314.72	\$0.00	\$207,715.76
09/02/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/03/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/04/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/05/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/06/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/07/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/08/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/09/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/10/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/11/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/12/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/13/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/14/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/15/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/16/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/17/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/18/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/19/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/20/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/21/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/22/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/23/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/24/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/25/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/26/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/27/2018	\$207,715.76	\$0.00	\$0.00	\$207,715.76
09/28/2018	\$207,715.76	\$0.36	\$6,100.91	\$201,615.21
09/29/2018	\$201,615.21	\$0.00	\$0.00	\$201,615.21
09/30/2018	\$201,615.21	\$0.00	\$0.00	\$201,615.21
Totals	\$207,401.04	\$315.08	\$6,100.91	\$201,615.21

Account Summary

Ending Balance:	\$201,615.21	Minimum Balance:	\$201,615.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$207,715.76	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$207,105.71	Charge Rate:	0.019974 %
				Cash Mgmt Rate:	0.027728 %
Gross Earnings:	\$314.64				
Administrative Fee:	(\$3.40)				
Cash Management Fee:	(\$4.72)				

Adjusted Interest: \$306.52

Balance Including Interest: \$201,921.73

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
09/01/2018	\$1,247,867.80	\$1,833.19	\$0.00	\$1,249,700.99
09/02/2018	\$1,249,700.99	\$0.00	\$0.00	\$1,249,700.99
09/03/2018	\$1,249,700.99	\$0.00	\$0.00	\$1,249,700.99
09/04/2018	\$1,249,700.99	\$0.00	\$0.00	\$1,249,700.99
09/05/2018	\$1,249,700.99	\$0.00	\$0.00	\$1,249,700.99
09/06/2018	\$1,249,700.99	\$1,336.72	\$0.04	\$1,251,037.67
09/07/2018	\$1,251,037.67	\$22.66	\$0.00	\$1,251,060.33
09/08/2018	\$1,251,060.33	\$0.00	\$0.00	\$1,251,060.33
09/09/2018	\$1,251,060.33	\$0.00	\$0.00	\$1,251,060.33
09/10/2018	\$1,251,060.33	\$2,323.00	\$185.67	\$1,253,197.66
09/11/2018	\$1,253,197.66	\$1,419.94	\$0.00	\$1,254,617.60
09/12/2018	\$1,254,617.60	\$416.29	\$0.00	\$1,255,033.89
09/13/2018	\$1,255,033.89	\$1,074.68	\$16.09	\$1,256,092.48
09/14/2018	\$1,256,092.48	\$890.68	\$41.34	\$1,256,941.82
09/15/2018	\$1,256,941.82	\$0.00	\$0.00	\$1,256,941.82
09/16/2018	\$1,256,941.82	\$0.00	\$0.00	\$1,256,941.82
09/17/2018	\$1,256,941.82	\$1,429.50	\$79.71	\$1,258,291.61
09/18/2018	\$1,258,291.61	\$1,531.08	\$146.00	\$1,259,676.69
09/19/2018	\$1,259,676.69	\$106.48	\$0.00	\$1,259,783.17
09/20/2018	\$1,259,783.17	\$1,451.20	\$0.00	\$1,261,234.37
09/21/2018	\$1,261,234.37	\$1,809.69	\$0.00	\$1,263,044.06
09/22/2018	\$1,263,044.06	\$0.00	\$0.00	\$1,263,044.06
09/23/2018	\$1,263,044.06	\$0.00	\$0.00	\$1,263,044.06
09/24/2018	\$1,263,044.06	\$2,413.70	\$0.00	\$1,265,457.76
09/25/2018	\$1,265,457.76	\$2,015.36	\$0.00	\$1,267,473.12
09/26/2018	\$1,267,473.12	\$1,763.63	\$0.00	\$1,269,236.75
09/27/2018	\$1,269,236.75	\$1,931.89	\$63.79	\$1,271,104.85
09/28/2018	\$1,271,104.85	\$927.52	\$85.94	\$1,271,946.43
09/29/2018	\$1,271,946.43	\$0.00	\$0.00	\$1,271,946.43
09/30/2018	\$1,271,946.43	\$3.02	\$60.43	\$1,271,889.02
Totals	\$1,247,867.80	\$24,700.23	\$679.01	\$1,271,889.02

Account Summary

Ending Balance:	\$1,271,889.02	Minimum Balance:	\$1,249,700.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,271,946.43	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,258,655.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027733 %

Gross Earnings:	\$1,912.20
Administrative Fee:	(\$20.69)
Cash Management Fee:	(\$28.69)

Adjusted Interest: \$1,862.82

Balance Including Interest: \$1,273,751.84

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
09/01/2018	\$3,886,782.32	\$6,835.57	\$6.48	\$3,893,611.41
09/02/2018	\$3,893,611.41	\$0.00	\$0.00	\$3,893,611.41
09/03/2018	\$3,893,611.41	\$0.00	\$0.00	\$3,893,611.41
09/04/2018	\$3,893,611.41	\$7,481.74	\$0.00	\$3,901,093.15
09/05/2018	\$3,901,093.15	\$5,262.50	\$0.00	\$3,906,355.65
09/06/2018	\$3,906,355.65	\$14,407.15	\$0.00	\$3,920,762.80
09/07/2018	\$3,920,762.80	\$1,371.71	\$0.00	\$3,922,134.51
09/08/2018	\$3,922,134.51	\$0.00	\$0.00	\$3,922,134.51
09/09/2018	\$3,922,134.51	\$0.00	\$0.00	\$3,922,134.51
09/10/2018	\$3,922,134.51	\$21,678.62	\$713.15	\$3,943,099.98
09/11/2018	\$3,943,099.98	\$10,964.77	\$129,581.63	\$3,824,483.12
09/12/2018	\$3,824,483.12	\$3,251.05	\$0.00	\$3,827,734.17
09/13/2018	\$3,827,734.17	\$6,665.88	\$8,136.84	\$3,826,263.21
09/14/2018	\$3,826,263.21	\$9,625.02	\$234,283.97	\$3,601,604.26
09/15/2018	\$3,601,604.26	\$0.00	\$0.00	\$3,601,604.26
09/16/2018	\$3,601,604.26	\$0.00	\$0.00	\$3,601,604.26
09/17/2018	\$3,601,604.26	\$19,358.61	\$275.69	\$3,620,687.18
09/18/2018	\$3,620,687.18	\$17,558.57	\$799.60	\$3,637,446.15
09/19/2018	\$3,637,446.15	\$5,638.86	\$102.24	\$3,642,982.77
09/20/2018	\$3,642,982.77	\$11,855.88	\$35.05	\$3,654,803.60
09/21/2018	\$3,654,803.60	\$70,816.32	\$41,745.30	\$3,683,874.62
09/22/2018	\$3,683,874.62	\$0.00	\$0.00	\$3,683,874.62
09/23/2018	\$3,683,874.62	\$0.00	\$0.00	\$3,683,874.62
09/24/2018	\$3,683,874.62	\$22,674.46	\$0.00	\$3,706,549.08
09/25/2018	\$3,706,549.08	\$10,365.62	\$518,058.69	\$3,198,856.01
09/26/2018	\$3,198,856.01	\$18,951.77	\$116,252.50	\$3,101,555.28
09/27/2018	\$3,101,555.28	\$9,620.19	\$392,571.54	\$2,718,603.93
09/28/2018	\$2,718,603.93	\$39,432.50	\$206.17	\$2,757,830.26
09/29/2018	\$2,757,830.26	\$0.00	\$0.00	\$2,757,830.26
09/30/2018	\$2,757,830.26	\$2,068.97	\$42.81	\$2,759,856.42
Totals	\$3,886,782.32	\$315,885.76	\$1,442,811.66	\$2,759,856.42
Account Summary				
Ending Balance:	\$2,759,856.42	Minimum Balance:	\$2,718,603.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,943,099.98	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,600,348.91	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.027731 %
Gross Earnings:	\$5,469.77			
Administrative Fee:	(\$59.18)			
Cash Management Fee:	(\$82.06)			
Adjusted Interest:	\$5,328.53			
Balance Including Interest:	\$2,765,184.95			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 MISC TRUST				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
09/01/2018	\$2,575,288.70	\$3,701.01	\$0.00	\$2,578,989.71
09/02/2018	\$2,578,989.71	\$0.00	\$0.00	\$2,578,989.71
09/03/2018	\$2,578,989.71	\$0.00	\$0.00	\$2,578,989.71
09/04/2018	\$2,578,989.71	\$0.00	\$0.00	\$2,578,989.71
09/05/2018	\$2,578,989.71	\$0.00	\$0.00	\$2,578,989.71
09/06/2018	\$2,578,989.71	\$0.00	\$0.00	\$2,578,989.71
09/07/2018	\$2,578,989.71	\$0.00	\$0.00	\$2,578,989.71
09/08/2018	\$2,578,989.71	\$0.00	\$0.00	\$2,578,989.71
09/09/2018	\$2,578,989.71	\$0.00	\$0.00	\$2,578,989.71
09/10/2018	\$2,578,989.71	\$0.00	\$0.00	\$2,578,989.71
09/11/2018	\$2,578,989.71	\$0.00	\$0.00	\$2,578,989.71
09/12/2018	\$2,578,989.71	\$0.00	\$0.00	\$2,578,989.71
09/13/2018	\$2,578,989.71	\$0.00	\$0.00	\$2,578,989.71
09/14/2018	\$2,578,989.71	\$0.00	\$29,270.04	\$2,549,719.67
09/15/2018	\$2,549,719.67	\$0.00	\$0.00	\$2,549,719.67
09/16/2018	\$2,549,719.67	\$0.00	\$0.00	\$2,549,719.67
09/17/2018	\$2,549,719.67	\$15,086.04	\$0.00	\$2,564,805.71
09/18/2018	\$2,564,805.71	\$0.00	\$0.00	\$2,564,805.71
09/19/2018	\$2,564,805.71	\$0.00	\$0.00	\$2,564,805.71
09/20/2018	\$2,564,805.71	\$0.00	\$0.00	\$2,564,805.71
09/21/2018	\$2,564,805.71	\$0.00	\$410.54	\$2,564,395.17
09/22/2018	\$2,564,395.17	\$0.00	\$0.00	\$2,564,395.17
09/23/2018	\$2,564,395.17	\$0.00	\$0.00	\$2,564,395.17
09/24/2018	\$2,564,395.17	\$0.00	\$0.00	\$2,564,395.17
09/25/2018	\$2,564,395.17	\$0.00	\$0.00	\$2,564,395.17
09/26/2018	\$2,564,395.17	\$0.00	\$0.00	\$2,564,395.17
09/27/2018	\$2,564,395.17	\$0.00	\$0.00	\$2,564,395.17
09/28/2018	\$2,564,395.17	\$34.00	\$0.00	\$2,564,429.17
09/29/2018	\$2,564,429.17	\$0.00	\$0.00	\$2,564,429.17
09/30/2018	\$2,564,429.17	\$0.00	\$0.00	\$2,564,429.17
Totals	\$2,575,288.70	\$18,821.05	\$29,680.58	\$2,564,429.17

Account Summary

Ending Balance:	\$2,564,429.17	Minimum Balance:	\$2,549,719.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,578,989.71	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,569,310.06	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$3,903.38				
Administrative Fee:	(\$42.24)				
Cash Management Fee:	(\$58.56)				

Adjusted Interest: \$3,802.58

Balance Including Interest: **\$2,568,231.75**

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
09/01/2018	\$793.75	\$1.17	\$0.00	\$794.92
09/02/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/03/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/04/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/05/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/06/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/07/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/08/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/09/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/10/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/11/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/12/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/13/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/14/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/15/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/16/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/17/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/18/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/19/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/20/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/21/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/22/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/23/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/24/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/25/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/26/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/27/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/28/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/29/2018	\$794.92	\$0.00	\$0.00	\$794.92
09/30/2018	\$794.92	\$0.00	\$0.00	\$794.92
Totals	\$793.75	\$1.17	\$0.00	\$794.92

Account Summary

Ending Balance:	\$794.92	Minimum Balance:	\$794.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$794.92	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$794.92	Charge Rate:	0.015306 %
				Cash Mgmt Rate:	0.030611 %

Gross Earnings:	\$1.20
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.02)

Adjusted Interest: \$1.17

Balance Including Interest: \$796.09

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
09/01/2018	\$5,302,027.30	\$7,875.58	\$0.00	\$5,309,902.88
09/02/2018	\$5,309,902.88	\$0.00	\$0.00	\$5,309,902.88
09/03/2018	\$5,309,902.88	\$0.00	\$0.00	\$5,309,902.88
09/04/2018	\$5,309,902.88	\$0.00	\$0.00	\$5,309,902.88
09/05/2018	\$5,309,902.88	\$0.00	\$0.00	\$5,309,902.88
09/06/2018	\$5,309,902.88	\$0.00	\$0.00	\$5,309,902.88
09/07/2018	\$5,309,902.88	\$0.00	\$0.00	\$5,309,902.88
09/08/2018	\$5,309,902.88	\$0.00	\$0.00	\$5,309,902.88
09/09/2018	\$5,309,902.88	\$0.00	\$0.00	\$5,309,902.88
09/10/2018	\$5,309,902.88	\$0.00	\$0.00	\$5,309,902.88
09/11/2018	\$5,309,902.88	\$0.00	\$792,812.74	\$4,517,090.14
09/12/2018	\$4,517,090.14	\$0.00	\$0.00	\$4,517,090.14
09/13/2018	\$4,517,090.14	\$0.00	\$0.00	\$4,517,090.14
09/14/2018	\$4,517,090.14	\$0.00	\$36,779.68	\$4,480,310.46
09/15/2018	\$4,480,310.46	\$0.00	\$0.00	\$4,480,310.46
09/16/2018	\$4,480,310.46	\$0.00	\$0.00	\$4,480,310.46
09/17/2018	\$4,480,310.46	\$0.00	\$0.00	\$4,480,310.46
09/18/2018	\$4,480,310.46	\$0.00	\$0.00	\$4,480,310.46
09/19/2018	\$4,480,310.46	\$0.00	\$0.00	\$4,480,310.46
09/20/2018	\$4,480,310.46	\$0.00	\$0.00	\$4,480,310.46
09/21/2018	\$4,480,310.46	\$0.00	\$0.00	\$4,480,310.46
09/22/2018	\$4,480,310.46	\$0.00	\$0.00	\$4,480,310.46
09/23/2018	\$4,480,310.46	\$0.00	\$0.00	\$4,480,310.46
09/24/2018	\$4,480,310.46	\$0.00	\$0.00	\$4,480,310.46
09/25/2018	\$4,480,310.46	\$0.00	\$0.00	\$4,480,310.46
09/26/2018	\$4,480,310.46	\$0.00	\$0.00	\$4,480,310.46
09/27/2018	\$4,480,310.46	\$0.00	\$0.00	\$4,480,310.46
09/28/2018	\$4,480,310.46	\$0.00	\$0.00	\$4,480,310.46
09/29/2018	\$4,480,310.46	\$0.00	\$0.00	\$4,480,310.46
09/30/2018	\$4,480,310.46	\$0.00	\$0.00	\$4,480,310.46
Totals	\$5,302,027.30	\$7,875.58	\$829,592.42	\$4,480,310.46

Account Summary

Ending Balance:	\$4,480,310.46	Minimum Balance:	\$4,480,310.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,309,902.88	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,760,519.23	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.028116 %

Gross Earnings:	\$7,232.34
Administrative Fee:	(\$79.34)
Cash Management Fee:	(\$110.01)

Adjusted Interest: \$7,042.99

Balance Including Interest: \$4,487,353.45

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
09/01/2018	\$5,870,785.60	\$837.26	\$0.00	\$5,871,622.86
09/02/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/03/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/04/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/05/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/06/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/07/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/08/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/09/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/10/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/11/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/12/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/13/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/14/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/15/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/16/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/17/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/18/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/19/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/20/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/21/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/22/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/23/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/24/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/25/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/26/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/27/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/28/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/29/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
09/30/2018	\$5,871,622.86	\$0.00	\$0.00	\$5,871,622.86
Totals	\$5,870,785.60	\$837.26	\$0.00	\$5,871,622.86

Account Summary

Ending Balance:	\$5,871,622.86	Minimum Balance:	\$5,871,622.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,871,622.86	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$5,871,622.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.027729 %
Gross Earnings:	\$8,920.37			
Administrative Fee:	(\$96.52)			
Cash Management Fee:	(\$133.82)			

Adjusted Interest:	\$8,690.03
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Balance Including Interest:	\$5,880,312.89
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
09/01/2018	\$1,587,136.10	\$2,338.92	\$0.00	\$1,589,475.02
09/02/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/03/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/04/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/05/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/06/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/07/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/08/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/09/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/10/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/11/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/12/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/13/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/14/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/15/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/16/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/17/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/18/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/19/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/20/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/21/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/22/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/23/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/24/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/25/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/26/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/27/2018	\$1,589,475.02	\$0.00	\$0.00	\$1,589,475.02
09/28/2018	\$1,589,475.02	\$16.21	\$0.00	\$1,589,491.23
09/29/2018	\$1,589,491.23	\$0.00	\$0.00	\$1,589,491.23
09/30/2018	\$1,589,491.23	\$0.00	\$0.00	\$1,589,491.23
Totals	\$1,587,136.10	\$2,355.13	\$0.00	\$1,589,491.23

Account Summary

Ending Balance:	\$1,589,491.23	Minimum Balance:	\$1,589,475.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,589,491.23	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,589,476.64	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027732 %
Gross Earnings:	\$2,414.78				
Administrative Fee:	(\$26.13)				
Cash Management Fee:	(\$36.23)				

Adjusted Interest: \$2,352.42

Balance Including Interest: \$1,591,843.65

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
09/01/2018	\$32,894.10	\$48.46	\$0.00	\$32,942.56
09/02/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/03/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/04/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/05/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/06/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/07/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/08/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/09/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/10/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/11/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/12/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/13/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/14/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/15/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/16/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/17/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/18/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/19/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/20/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/21/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/22/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/23/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/24/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/25/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/26/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/27/2018	\$32,942.56	\$0.00	\$0.00	\$32,942.56
09/28/2018	\$32,942.56	\$2.17	\$0.00	\$32,944.73
09/29/2018	\$32,944.73	\$0.00	\$0.00	\$32,944.73
09/30/2018	\$32,944.73	\$0.00	\$0.00	\$32,944.73
Totals	\$32,894.10	\$50.63	\$0.00	\$32,944.73

Account Summary

Ending Balance:	\$32,944.73	Minimum Balance:	\$32,942.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,944.73	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$32,942.78	Charge Rate:	0.019944 %
				Cash Mgmt Rate:	0.027700 %
Gross Earnings:	\$50.05				
Administrative Fee:	(\$0.54)				
Cash Management Fee:	(\$0.75)				

Adjusted Interest: \$48.76

Balance Including Interest: \$32,993.49

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
09/01/2018	\$326,801.71	\$486.34	\$0.00	\$327,288.05
09/02/2018	\$327,288.05	\$0.00	\$0.00	\$327,288.05
09/03/2018	\$327,288.05	\$0.00	\$0.00	\$327,288.05
09/04/2018	\$327,288.05	\$0.00	\$0.00	\$327,288.05
09/05/2018	\$327,288.05	\$0.00	\$0.00	\$327,288.05
09/06/2018	\$327,288.05	\$0.00	\$0.00	\$327,288.05
09/07/2018	\$327,288.05	\$0.00	\$0.00	\$327,288.05
09/08/2018	\$327,288.05	\$0.00	\$0.00	\$327,288.05
09/09/2018	\$327,288.05	\$0.00	\$0.00	\$327,288.05
09/10/2018	\$327,288.05	\$0.00	\$0.00	\$327,288.05
09/11/2018	\$327,288.05	\$0.00	\$0.00	\$327,288.05
09/12/2018	\$327,288.05	\$0.00	\$0.00	\$327,288.05
09/13/2018	\$327,288.05	\$0.00	\$0.00	\$327,288.05
09/14/2018	\$327,288.05	\$0.00	\$15,415.86	\$311,872.19
09/15/2018	\$311,872.19	\$0.00	\$0.00	\$311,872.19
09/16/2018	\$311,872.19	\$0.00	\$0.00	\$311,872.19
09/17/2018	\$311,872.19	\$1,883.17	\$0.00	\$313,755.36
09/18/2018	\$313,755.36	\$0.00	\$0.00	\$313,755.36
09/19/2018	\$313,755.36	\$0.00	\$0.00	\$313,755.36
09/20/2018	\$313,755.36	\$0.00	\$0.00	\$313,755.36
09/21/2018	\$313,755.36	\$0.00	\$3,868.15	\$309,887.21
09/22/2018	\$309,887.21	\$0.00	\$0.00	\$309,887.21
09/23/2018	\$309,887.21	\$0.00	\$0.00	\$309,887.21
09/24/2018	\$309,887.21	\$0.00	\$0.00	\$309,887.21
09/25/2018	\$309,887.21	\$0.00	\$0.00	\$309,887.21
09/26/2018	\$309,887.21	\$0.00	\$0.00	\$309,887.21
09/27/2018	\$309,887.21	\$0.00	\$109,643.60	\$200,243.61
09/28/2018	\$200,243.61	\$7.70	\$0.00	\$200,251.31
09/29/2018	\$200,251.31	\$0.00	\$0.00	\$200,251.31
09/30/2018	\$200,251.31	\$0.00	\$0.00	\$200,251.31
Totals	\$326,801.71	\$2,377.21	\$128,927.61	\$200,251.31

Account Summary

Ending Balance:	\$200,251.31	Minimum Balance:	\$200,243.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$327,288.05	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$303,523.45	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027739 %
Gross Earnings:	\$461.13				
Administrative Fee:	(\$4.99)				
Cash Management Fee:	(\$6.92)				

Adjusted Interest: \$449.22

Balance Including Interest: \$200,700.53

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
09/01/2018	\$514,271.46	\$758.28	\$0.00	\$515,029.74
09/02/2018	\$515,029.74	\$0.00	\$0.00	\$515,029.74
09/03/2018	\$515,029.74	\$0.00	\$0.00	\$515,029.74
09/04/2018	\$515,029.74	\$0.00	\$0.00	\$515,029.74
09/05/2018	\$515,029.74	\$0.00	\$0.00	\$515,029.74
09/06/2018	\$515,029.74	\$0.00	\$0.00	\$515,029.74
09/07/2018	\$515,029.74	\$0.00	\$0.00	\$515,029.74
09/08/2018	\$515,029.74	\$0.00	\$0.00	\$515,029.74
09/09/2018	\$515,029.74	\$0.00	\$0.00	\$515,029.74
09/10/2018	\$515,029.74	\$0.00	\$0.00	\$515,029.74
09/11/2018	\$515,029.74	\$0.00	\$0.00	\$515,029.74
09/12/2018	\$515,029.74	\$0.00	\$0.00	\$515,029.74
09/13/2018	\$515,029.74	\$0.00	\$0.00	\$515,029.74
09/14/2018	\$515,029.74	\$0.00	\$8,470.00	\$506,559.74
09/15/2018	\$506,559.74	\$0.00	\$0.00	\$506,559.74
09/16/2018	\$506,559.74	\$0.00	\$0.00	\$506,559.74
09/17/2018	\$506,559.74	\$0.00	\$0.00	\$506,559.74
09/18/2018	\$506,559.74	\$0.00	\$0.00	\$506,559.74
09/19/2018	\$506,559.74	\$0.00	\$0.00	\$506,559.74
09/20/2018	\$506,559.74	\$0.00	\$0.00	\$506,559.74
09/21/2018	\$506,559.74	\$0.00	\$0.00	\$506,559.74
09/22/2018	\$506,559.74	\$0.00	\$0.00	\$506,559.74
09/23/2018	\$506,559.74	\$0.00	\$0.00	\$506,559.74
09/24/2018	\$506,559.74	\$0.00	\$0.00	\$506,559.74
09/25/2018	\$506,559.74	\$0.00	\$0.00	\$506,559.74
09/26/2018	\$506,559.74	\$0.00	\$0.00	\$506,559.74
09/27/2018	\$506,559.74	\$0.00	\$0.00	\$506,559.74
09/28/2018	\$506,559.74	\$0.00	\$0.00	\$506,559.74
09/29/2018	\$506,559.74	\$0.00	\$0.00	\$506,559.74
09/30/2018	\$506,559.74	\$0.00	\$0.00	\$506,559.74

Totals	\$514,271.46	\$758.28	\$8,470.00	\$506,559.74
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Account Summary

Ending Balance:	\$506,559.74	Minimum Balance:	\$506,559.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$515,029.74	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$510,230.07	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.027732 %
Gross Earnings:	\$775.15			
Administrative Fee:	(\$8.39)			
Cash Management Fee:	(\$11.63)			

Adjusted Interest:	\$755.13
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Balance Including Interest:	\$507,314.87
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
09/01/2018	\$319,766.39	\$440.99	\$0.00	\$320,207.38
09/02/2018	\$320,207.38	\$0.00	\$0.00	\$320,207.38
09/03/2018	\$320,207.38	\$0.00	\$0.00	\$320,207.38
09/04/2018	\$320,207.38	\$0.00	\$0.00	\$320,207.38
09/05/2018	\$320,207.38	\$0.00	\$0.00	\$320,207.38
09/06/2018	\$320,207.38	\$0.00	\$0.00	\$320,207.38
09/07/2018	\$320,207.38	\$0.00	\$0.00	\$320,207.38
09/08/2018	\$320,207.38	\$0.00	\$0.00	\$320,207.38
09/09/2018	\$320,207.38	\$0.00	\$0.00	\$320,207.38
09/10/2018	\$320,207.38	\$0.00	\$0.00	\$320,207.38
09/11/2018	\$320,207.38	\$0.00	\$0.00	\$320,207.38
09/12/2018	\$320,207.38	\$0.00	\$0.00	\$320,207.38
09/13/2018	\$320,207.38	\$0.00	\$0.00	\$320,207.38
09/14/2018	\$320,207.38	\$0.00	\$0.00	\$320,207.38
09/15/2018	\$320,207.38	\$0.00	\$0.00	\$320,207.38
09/16/2018	\$320,207.38	\$0.00	\$0.00	\$320,207.38
09/17/2018	\$320,207.38	\$0.00	\$0.00	\$320,207.38
09/18/2018	\$320,207.38	\$0.00	\$0.00	\$320,207.38
09/19/2018	\$320,207.38	\$0.00	\$0.00	\$320,207.38
09/20/2018	\$320,207.38	\$0.00	\$0.00	\$320,207.38
09/21/2018	\$320,207.38	\$0.00	\$1,295.00	\$318,912.38
09/22/2018	\$318,912.38	\$0.00	\$0.00	\$318,912.38
09/23/2018	\$318,912.38	\$0.00	\$0.00	\$318,912.38
09/24/2018	\$318,912.38	\$0.00	\$0.00	\$318,912.38
09/25/2018	\$318,912.38	\$0.00	\$0.00	\$318,912.38
09/26/2018	\$318,912.38	\$0.00	\$0.00	\$318,912.38
09/27/2018	\$318,912.38	\$0.00	\$0.00	\$318,912.38
09/28/2018	\$318,912.38	\$0.00	\$0.00	\$318,912.38
09/29/2018	\$318,912.38	\$0.00	\$0.00	\$318,912.38
09/30/2018	\$318,912.38	\$0.00	\$0.00	\$318,912.38
Totals	\$319,766.39	\$440.99	\$1,295.00	\$318,912.38

Account Summary

Ending Balance:	\$318,912.38	Minimum Balance:	\$318,912.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$320,207.38	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$319,775.71	Charge Rate:	0.020279 %
				Cash Mgmt Rate:	0.028117 %
Gross Earnings:	\$485.82				
Administrative Fee:	(\$5.33)				
Cash Management Fee:	(\$7.39)				

Adjusted Interest: \$473.10

Balance Including Interest: \$319,385.48

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
09/01/2018	\$952,894.64	\$1,139.98	\$0.00	\$954,034.62
09/02/2018	\$954,034.62	\$0.00	\$0.00	\$954,034.62
09/03/2018	\$954,034.62	\$0.00	\$0.00	\$954,034.62
09/04/2018	\$954,034.62	\$0.00	\$0.00	\$954,034.62
09/05/2018	\$954,034.62	\$50,000.00	\$0.00	\$1,004,034.62
09/06/2018	\$1,004,034.62	\$0.00	\$0.00	\$1,004,034.62
09/07/2018	\$1,004,034.62	\$0.00	\$0.00	\$1,004,034.62
09/08/2018	\$1,004,034.62	\$0.00	\$0.00	\$1,004,034.62
09/09/2018	\$1,004,034.62	\$0.00	\$0.00	\$1,004,034.62
09/10/2018	\$1,004,034.62	\$0.00	\$0.00	\$1,004,034.62
09/11/2018	\$1,004,034.62	\$0.00	\$65,266.52	\$938,768.10
09/12/2018	\$938,768.10	\$0.00	\$0.00	\$938,768.10
09/13/2018	\$938,768.10	\$0.00	\$14,340.30	\$924,427.80
09/14/2018	\$924,427.80	\$0.00	\$172,953.92	\$751,473.88
09/15/2018	\$751,473.88	\$0.00	\$0.00	\$751,473.88
09/16/2018	\$751,473.88	\$0.00	\$0.00	\$751,473.88
09/17/2018	\$751,473.88	\$0.00	\$0.00	\$751,473.88
09/18/2018	\$751,473.88	\$0.00	\$0.00	\$751,473.88
09/19/2018	\$751,473.88	\$0.00	\$0.00	\$751,473.88
09/20/2018	\$751,473.88	\$0.00	\$0.00	\$751,473.88
09/21/2018	\$751,473.88	\$0.00	\$900.21	\$750,573.67
09/22/2018	\$750,573.67	\$0.00	\$0.00	\$750,573.67
09/23/2018	\$750,573.67	\$0.00	\$0.00	\$750,573.67
09/24/2018	\$750,573.67	\$0.00	\$0.00	\$750,573.67
09/25/2018	\$750,573.67	\$0.00	\$265,596.15	\$484,977.52
09/26/2018	\$484,977.52	\$0.00	\$69,705.95	\$415,271.57
09/27/2018	\$415,271.57	\$1,236,568.00	\$196,221.31	\$1,455,618.26
09/28/2018	\$1,455,618.26	\$6.58	\$0.00	\$1,455,624.84
09/29/2018	\$1,455,624.84	\$0.00	\$0.00	\$1,455,624.84
09/30/2018	\$1,455,624.84	\$0.00	\$0.00	\$1,455,624.84
Totals	\$952,894.64	\$1,287,714.56	\$784,984.36	\$1,455,624.84

Account Summary

Ending Balance:	\$1,455,624.84	Minimum Balance:	\$415,271.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,455,624.84	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$920,922.13	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$1,399.09				
Administrative Fee:	(\$15.14)				
Cash Management Fee:	(\$20.99)				

Adjusted Interest: \$1,362.96

Balance Including Interest: \$1,456,987.80

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048400 - SHORELINE FD4 LTGO BOND FUND				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 BOND LMTS #8				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
09/01/2018	\$652,829.38	\$956.14	\$0.00	\$653,785.52
09/02/2018	\$653,785.52	\$0.00	\$0.00	\$653,785.52
09/03/2018	\$653,785.52	\$0.00	\$0.00	\$653,785.52
09/04/2018	\$653,785.52	\$0.00	\$0.00	\$653,785.52
09/05/2018	\$653,785.52	\$0.00	\$0.00	\$653,785.52
09/06/2018	\$653,785.52	\$1,203.78	\$0.00	\$654,989.30
09/07/2018	\$654,989.30	\$83.21	\$0.00	\$655,072.51
09/08/2018	\$655,072.51	\$0.00	\$0.00	\$655,072.51
09/09/2018	\$655,072.51	\$0.00	\$0.00	\$655,072.51
09/10/2018	\$655,072.51	\$1,215.57	\$67.68	\$656,220.40
09/11/2018	\$656,220.40	\$989.99	\$0.00	\$657,210.39
09/12/2018	\$657,210.39	\$237.75	\$0.00	\$657,448.14
09/13/2018	\$657,448.14	\$600.95	\$0.00	\$658,049.09
09/14/2018	\$658,049.09	\$771.28	\$36.39	\$658,783.98
09/15/2018	\$658,783.98	\$0.00	\$0.00	\$658,783.98
09/16/2018	\$658,783.98	\$0.00	\$0.00	\$658,783.98
09/17/2018	\$658,783.98	\$1,301.71	\$37.62	\$660,048.07
09/18/2018	\$660,048.07	\$1,473.74	\$95.00	\$661,426.81
09/19/2018	\$661,426.81	\$102.20	\$13.95	\$661,515.06
09/20/2018	\$661,515.06	\$1,055.00	\$0.00	\$662,570.06
09/21/2018	\$662,570.06	\$724.61	\$0.00	\$663,294.67
09/22/2018	\$663,294.67	\$0.00	\$0.00	\$663,294.67
09/23/2018	\$663,294.67	\$0.00	\$0.00	\$663,294.67
09/24/2018	\$663,294.67	\$1,457.70	\$0.00	\$664,752.37
09/25/2018	\$664,752.37	\$938.79	\$35.39	\$665,655.77
09/26/2018	\$665,655.77	\$651.07	\$2.37	\$666,304.47
09/27/2018	\$666,304.47	\$873.99	\$0.00	\$667,178.46
09/28/2018	\$667,178.46	\$940.50	\$20.92	\$668,098.04
09/29/2018	\$668,098.04	\$0.00	\$0.00	\$668,098.04
09/30/2018	\$668,098.04	\$176.26	\$0.00	\$668,274.30
Totals	\$652,829.38	\$15,754.24	\$309.32	\$668,274.30

Account Summary

Ending Balance:	\$668,274.30	Minimum Balance:	\$653,785.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$668,274.30	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$659,940.66	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.027728 %

Gross Earnings:	\$1,002.61
Administrative Fee:	(\$10.85)
Cash Management Fee:	(\$15.04)

Adjusted Interest: \$976.72

Balance Including Interest: **\$669,251.02**

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
09/01/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/02/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/03/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/04/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/05/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/06/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/07/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/08/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/09/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/10/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/11/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/12/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/13/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/14/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/15/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/16/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/17/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/18/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/19/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/20/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/21/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/22/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/23/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/24/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/25/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/26/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/27/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/28/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/29/2018	\$25.71	\$0.00	\$0.00	\$25.71
09/30/2018	\$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: 1.848401 %
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

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
09/01/2018	\$1,786,465.97	\$3,221.22	\$0.00	\$1,789,687.19
09/02/2018	\$1,789,687.19	\$0.00	\$0.00	\$1,789,687.19
09/03/2018	\$1,789,687.19	\$0.00	\$0.00	\$1,789,687.19
09/04/2018	\$1,789,687.19	\$0.00	\$0.00	\$1,789,687.19
09/05/2018	\$1,789,687.19	\$0.00	\$6,025.00	\$1,783,662.19
09/06/2018	\$1,783,662.19	\$5,413.17	\$604.48	\$1,788,470.88
09/07/2018	\$1,788,470.88	\$0.00	\$0.00	\$1,788,470.88
09/08/2018	\$1,788,470.88	\$0.00	\$0.00	\$1,788,470.88
09/09/2018	\$1,788,470.88	\$0.00	\$0.00	\$1,788,470.88
09/10/2018	\$1,788,470.88	\$10,400.88	\$749.00	\$1,798,122.76
09/11/2018	\$1,798,122.76	\$4,325.57	\$92.66	\$1,802,355.67
09/12/2018	\$1,802,355.67	\$2,850.31	\$240.00	\$1,804,965.98
09/13/2018	\$1,804,965.98	\$2,520.95	\$0.00	\$1,807,486.93
09/14/2018	\$1,807,486.93	\$1,736.14	\$77.00	\$1,809,146.07
09/15/2018	\$1,809,146.07	\$0.00	\$0.00	\$1,809,146.07
09/16/2018	\$1,809,146.07	\$0.00	\$0.00	\$1,809,146.07
09/17/2018	\$1,809,146.07	\$9,141.01	\$243.16	\$1,818,043.92
09/18/2018	\$1,818,043.92	\$5,727.45	\$0.00	\$1,823,771.37
09/19/2018	\$1,823,771.37	\$4,341.01	\$58.70	\$1,828,053.68
09/20/2018	\$1,828,053.68	\$10,446.90	\$0.00	\$1,838,500.58
09/21/2018	\$1,838,500.58	\$2,386.78	\$0.00	\$1,840,887.36
09/22/2018	\$1,840,887.36	\$0.00	\$0.00	\$1,840,887.36
09/23/2018	\$1,840,887.36	\$0.00	\$0.00	\$1,840,887.36
09/24/2018	\$1,840,887.36	\$6,555.33	\$0.00	\$1,847,442.69
09/25/2018	\$1,847,442.69	\$5,598.77	\$131.83	\$1,852,909.63
09/26/2018	\$1,852,909.63	\$5,983.71	\$889.29	\$1,858,004.05
09/27/2018	\$1,858,004.05	\$9,600.11	\$568,369.67	\$1,299,234.49
09/28/2018	\$1,299,234.49	\$5,123.53	\$77.21	\$1,304,280.81
09/29/2018	\$1,304,280.81	\$0.00	\$0.00	\$1,304,280.81
09/30/2018	\$1,304,280.81	\$0.00	\$0.00	\$1,304,280.81
Totals	\$1,786,465.97	\$95,372.84	\$577,558.00	\$1,304,280.81

Account Summary

Ending Balance:	\$1,304,280.81	Minimum Balance:	\$1,299,234.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,858,004.05	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,744,604.30	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027728 %
Gross Earnings:	\$2,650.46				
Administrative Fee:	(\$28.68)				
Cash Management Fee:	(\$39.76)				

Adjusted Interest: \$2,582.02

Balance Including Interest: \$1,306,862.83

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
09/01/2018	\$59,052.36	\$86.99	\$0.00	\$59,139.35
09/02/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/03/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/04/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/05/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/06/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/07/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/08/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/09/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/10/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/11/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/12/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/13/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/14/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/15/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/16/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/17/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/18/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/19/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/20/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/21/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/22/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/23/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/24/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/25/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/26/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/27/2018	\$59,139.35	\$0.00	\$0.00	\$59,139.35
09/28/2018	\$59,139.35	\$1,739.77	\$1,722.55	\$59,156.57
09/29/2018	\$59,156.57	\$0.00	\$0.00	\$59,156.57
09/30/2018	\$59,156.57	\$0.00	\$0.00	\$59,156.57
Totals	\$59,052.36	\$1,826.76	\$1,722.55	\$59,156.57

Account Summary

Ending Balance:	\$59,156.57	Minimum Balance:	\$59,139.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,156.57	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$59,141.07	Charge Rate:	0.019955 %
				Cash Mgmt Rate:	0.027773 %
Gross Earnings:	\$89.85				
Administrative Fee:	(\$0.97)				
Cash Management Fee:	(\$1.35)				

Adjusted Interest: \$87.53

Balance Including Interest: \$59,244.10

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
09/01/2018	\$265,024.40	\$522.40	\$0.00	\$265,546.80
09/02/2018	\$265,546.80	\$0.00	\$0.00	\$265,546.80
09/03/2018	\$265,546.80	\$0.00	\$0.00	\$265,546.80
09/04/2018	\$265,546.80	\$0.00	\$0.00	\$265,546.80
09/05/2018	\$265,546.80	\$0.00	\$0.00	\$265,546.80
09/06/2018	\$265,546.80	\$350.91	\$40.79	\$265,856.92
09/07/2018	\$265,856.92	\$0.00	\$0.00	\$265,856.92
09/08/2018	\$265,856.92	\$0.00	\$0.00	\$265,856.92
09/09/2018	\$265,856.92	\$0.00	\$0.00	\$265,856.92
09/10/2018	\$265,856.92	\$497.40	\$0.00	\$266,354.32
09/11/2018	\$266,354.32	\$215.81	\$0.18	\$266,569.95
09/12/2018	\$266,569.95	\$154.21	\$0.00	\$266,724.16
09/13/2018	\$266,724.16	\$221.62	\$0.00	\$266,945.78
09/14/2018	\$266,945.78	\$179.87	\$5.26	\$267,120.39
09/15/2018	\$267,120.39	\$0.00	\$0.00	\$267,120.39
09/16/2018	\$267,120.39	\$0.00	\$0.00	\$267,120.39
09/17/2018	\$267,120.39	\$506.11	\$15.14	\$267,611.36
09/18/2018	\$267,611.36	\$478.05	\$0.00	\$268,089.41
09/19/2018	\$268,089.41	\$316.67	\$3.47	\$268,402.61
09/20/2018	\$268,402.61	\$566.48	\$0.00	\$268,969.09
09/21/2018	\$268,969.09	\$170.36	\$0.00	\$269,139.45
09/22/2018	\$269,139.45	\$0.00	\$0.00	\$269,139.45
09/23/2018	\$269,139.45	\$0.00	\$0.00	\$269,139.45
09/24/2018	\$269,139.45	\$467.57	\$0.00	\$269,607.02
09/25/2018	\$269,607.02	\$480.05	\$0.00	\$270,087.07
09/26/2018	\$270,087.07	\$242.92	\$52.61	\$270,277.38
09/27/2018	\$270,277.38	\$511.60	\$95.42	\$270,693.56
09/28/2018	\$270,693.56	\$342.31	\$5.38	\$271,030.49
09/29/2018	\$271,030.49	\$0.00	\$0.00	\$271,030.49
09/30/2018	\$271,030.49	\$0.00	\$0.00	\$271,030.49
Totals	\$265,024.40	\$6,224.34	\$218.25	\$271,030.49

Account Summary

Ending Balance:	\$271,030.49	Minimum Balance:	\$265,546.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,030.49	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$267,778.81	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.027716 %
Gross Earnings:	\$406.82				
Administrative Fee:	(\$4.40)				
Cash Management Fee:	(\$6.10)				

Adjusted Interest: \$396.32

Balance Including Interest: \$271,426.81

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
09/01/2018	\$2,426,537.25	\$3,952.27	\$6.53	\$2,430,482.99
09/02/2018	\$2,430,482.99	\$0.00	\$0.00	\$2,430,482.99
09/03/2018	\$2,430,482.99	\$0.00	\$0.00	\$2,430,482.99
09/04/2018	\$2,430,482.99	\$0.00	\$0.00	\$2,430,482.99
09/05/2018	\$2,430,482.99	\$0.00	\$0.00	\$2,430,482.99
09/06/2018	\$2,430,482.99	\$4,889.66	\$102.96	\$2,435,269.69
09/07/2018	\$2,435,269.69	\$0.00	\$49,543.88	\$2,385,725.81
09/08/2018	\$2,385,725.81	\$0.00	\$0.00	\$2,385,725.81
09/09/2018	\$2,385,725.81	\$0.00	\$0.00	\$2,385,725.81
09/10/2018	\$2,385,725.81	\$2,080.98	\$261.23	\$2,387,545.56
09/11/2018	\$2,387,545.56	\$30,851.12	\$92.64	\$2,418,304.04
09/12/2018	\$2,418,304.04	\$343.91	\$0.00	\$2,418,647.95
09/13/2018	\$2,418,647.95	\$2,606.81	\$107.60	\$2,421,147.16
09/14/2018	\$2,421,147.16	\$970.96	\$0.00	\$2,422,118.12
09/15/2018	\$2,422,118.12	\$0.00	\$0.00	\$2,422,118.12
09/16/2018	\$2,422,118.12	\$0.00	\$0.00	\$2,422,118.12
09/17/2018	\$2,422,118.12	\$2,626.56	\$80.72	\$2,424,663.96
09/18/2018	\$2,424,663.96	\$2,432.52	\$0.00	\$2,427,096.48
09/19/2018	\$2,427,096.48	\$956.58	\$14.40	\$2,428,038.66
09/20/2018	\$2,428,038.66	\$532.00	\$163.72	\$2,428,406.94
09/21/2018	\$2,428,406.94	\$3,072.38	\$76,504.48	\$2,354,974.84
09/22/2018	\$2,354,974.84	\$0.00	\$0.00	\$2,354,974.84
09/23/2018	\$2,354,974.84	\$0.00	\$0.00	\$2,354,974.84
09/24/2018	\$2,354,974.84	\$3,715.42	\$8.00	\$2,358,682.26
09/25/2018	\$2,358,682.26	\$1,270.95	\$100.34	\$2,359,852.87
09/26/2018	\$2,359,852.87	\$1,015.43	\$66.84	\$2,360,801.46
09/27/2018	\$2,360,801.46	\$2,732.13	\$320,124.20	\$2,043,409.39
09/28/2018	\$2,043,409.39	\$666.25	\$166.32	\$2,043,909.32
09/29/2018	\$2,043,909.32	\$0.00	\$0.00	\$2,043,909.32
09/30/2018	\$2,043,909.32	\$132.52	\$235.44	\$2,043,806.40
Totals	\$2,426,537.25	\$64,848.45	\$447,579.30	\$2,043,806.40

Account Summary

Ending Balance:	\$2,043,806.40	Minimum Balance:	\$2,043,409.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,435,269.69	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,356,145.42	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$3,579.54				
Administrative Fee:	(\$38.73)				
Cash Management Fee:	(\$53.70)				

Adjusted Interest: \$3,487.11

Balance Including Interest: \$2,047,293.51

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
09/01/2018	\$34,001.05	\$50.09	\$0.00	\$34,051.14
09/02/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/03/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/04/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/05/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/06/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/07/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/08/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/09/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/10/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/11/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/12/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/13/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/14/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/15/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/16/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/17/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/18/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/19/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/20/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/21/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/22/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/23/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/24/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/25/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/26/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/27/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/28/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/29/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
09/30/2018	\$34,051.14	\$0.00	\$0.00	\$34,051.14
Totals	\$34,001.05	\$50.09	\$0.00	\$34,051.14
Account Summary				
Ending Balance:	\$34,051.14	Minimum Balance:	\$34,051.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,051.14	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$34,051.14	Charge Rate: 0.020366 %
				Cash Mgmt Rate: 0.028227 %
Gross Earnings:	\$51.73			
Administrative Fee:	(\$0.57)			
Cash Management Fee:	(\$0.79)			
Adjusted Interest:	\$50.37			
Balance Including Interest:	\$34,101.51			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
09/01/2018	\$3,196.67	\$4.70	\$0.00	\$3,201.37
09/02/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/03/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/04/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/05/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/06/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/07/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/08/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/09/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/10/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/11/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/12/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/13/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/14/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/15/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/16/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/17/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/18/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/19/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/20/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/21/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/22/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/23/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/24/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/25/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/26/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/27/2018	\$3,201.37	\$0.00	\$0.00	\$3,201.37
09/28/2018	\$3,201.37	\$6.14	\$0.00	\$3,207.51
09/29/2018	\$3,207.51	\$0.00	\$0.00	\$3,207.51
09/30/2018	\$3,207.51	\$0.00	\$0.00	\$3,207.51
Totals	\$3,196.67	\$10.84	\$0.00	\$3,207.51

Account Summary

Ending Balance:	\$3,207.51	Minimum Balance:	\$3,201.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,207.51	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,201.98	Charge Rate: 0.018999 %
				Cash Mgmt Rate: 0.026598 %
Gross Earnings:	\$4.86			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.07)			

Adjusted Interest: \$4.74

Balance Including Interest: \$3,212.25

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
09/01/2018	\$814,681.73	\$1,200.58	\$0.00	\$815,882.31
09/02/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/03/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/04/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/05/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/06/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/07/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/08/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/09/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/10/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/11/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/12/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/13/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/14/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/15/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/16/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/17/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/18/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/19/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/20/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/21/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/22/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/23/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/24/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/25/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/26/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/27/2018	\$815,882.31	\$0.00	\$0.00	\$815,882.31
09/28/2018	\$815,882.31	\$6.54	\$0.00	\$815,888.85
09/29/2018	\$815,888.85	\$0.00	\$0.00	\$815,888.85
09/30/2018	\$815,888.85	\$0.00	\$0.00	\$815,888.85
Totals	\$814,681.73	\$1,207.12	\$0.00	\$815,888.85

Account Summary

Ending Balance:	\$815,888.85	Minimum Balance:	\$815,882.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$815,888.85	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$815,882.96	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.027737 %
Gross Earnings:	\$1,239.52				
Administrative Fee:	(\$13.41)				
Cash Management Fee:	(\$18.60)				

Adjusted Interest: \$1,207.51

Balance Including Interest: \$817,096.36

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
09/01/2018	\$4,915.04	\$7.11	\$0.00	\$4,922.15
09/02/2018	\$4,922.15	\$0.00	\$0.00	\$4,922.15
09/03/2018	\$4,922.15	\$0.00	\$0.00	\$4,922.15
09/04/2018	\$4,922.15	\$0.00	\$0.00	\$4,922.15
09/05/2018	\$4,922.15	\$0.00	\$0.00	\$4,922.15
09/06/2018	\$4,922.15	\$61.66	\$0.59	\$4,983.22
09/07/2018	\$4,983.22	\$0.00	\$0.00	\$4,983.22
09/08/2018	\$4,983.22	\$0.00	\$0.00	\$4,983.22
09/09/2018	\$4,983.22	\$0.00	\$0.00	\$4,983.22
09/10/2018	\$4,983.22	\$30.19	\$2.15	\$5,011.26
09/11/2018	\$5,011.26	\$48.61	\$3.56	\$5,056.31
09/12/2018	\$5,056.31	\$3.56	\$0.00	\$5,059.87
09/13/2018	\$5,059.87	\$14.24	\$0.00	\$5,074.11
09/14/2018	\$5,074.11	\$22.98	\$0.00	\$5,097.09
09/15/2018	\$5,097.09	\$0.00	\$0.00	\$5,097.09
09/16/2018	\$5,097.09	\$0.00	\$0.00	\$5,097.09
09/17/2018	\$5,097.09	\$43.47	\$4.65	\$5,135.91
09/18/2018	\$5,135.91	\$15.80	\$1.62	\$5,150.09
09/19/2018	\$5,150.09	\$11.81	\$0.00	\$5,161.90
09/20/2018	\$5,161.90	\$25.59	\$0.00	\$5,187.49
09/21/2018	\$5,187.49	\$28.84	\$0.00	\$5,216.33
09/22/2018	\$5,216.33	\$0.00	\$0.00	\$5,216.33
09/23/2018	\$5,216.33	\$0.00	\$0.00	\$5,216.33
09/24/2018	\$5,216.33	\$112.44	\$0.00	\$5,328.77
09/25/2018	\$5,328.77	\$10.38	\$4.17	\$5,334.98
09/26/2018	\$5,334.98	\$4.71	\$0.00	\$5,339.69
09/27/2018	\$5,339.69	\$30.14	\$11.66	\$5,358.17
09/28/2018	\$5,358.17	\$56.52	\$0.00	\$5,414.69
09/29/2018	\$5,414.69	\$0.00	\$0.00	\$5,414.69
09/30/2018	\$5,414.69	\$0.00	\$0.00	\$5,414.69
Totals	\$4,915.04	\$528.05	\$28.40	\$5,414.69

Account Summary

Ending Balance:	\$5,414.69	Minimum Balance:	\$4,922.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,414.69	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$5,130.88	Charge Rate:	0.018970 %
				Cash Mgmt Rate:	0.028455 %
Gross Earnings:	\$7.80				
Administrative Fee:	(\$0.08)				
Cash Management Fee:	(\$0.12)				

Adjusted Interest: \$7.60

Balance Including Interest: \$5,422.29

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
09/01/2018	\$38,072.04	\$56.10	\$0.00	\$38,128.14
09/02/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/03/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/04/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/05/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/06/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/07/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/08/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/09/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/10/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/11/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/12/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/13/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/14/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/15/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/16/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/17/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/18/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/19/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/20/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/21/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/22/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/23/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/24/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/25/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/26/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/27/2018	\$38,128.14	\$0.00	\$0.00	\$38,128.14
09/28/2018	\$38,128.14	\$2.64	\$0.00	\$38,130.78
09/29/2018	\$38,130.78	\$0.00	\$0.00	\$38,130.78
09/30/2018	\$38,130.78	\$0.00	\$0.00	\$38,130.78
Totals	\$38,072.04	\$58.74	\$0.00	\$38,130.78

Account Summary

Ending Balance:	\$38,130.78	Minimum Balance:	\$38,128.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,130.78	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$38,128.40	Charge Rate: 0.020103 %
				Cash Mgmt Rate: 0.027761 %
Gross Earnings:	\$57.92			
Administrative Fee:	(\$0.63)			
Cash Management Fee:	(\$0.87)			

Adjusted Interest: \$56.42

Balance Including Interest: \$38,187.20

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
09/01/2018	\$763,089.16	\$1,461.44	\$26.31	\$764,524.29
09/02/2018	\$764,524.29	\$0.00	\$0.00	\$764,524.29
09/03/2018	\$764,524.29	\$0.00	\$0.00	\$764,524.29
09/04/2018	\$764,524.29	\$2,067.76	\$0.00	\$766,592.05
09/05/2018	\$766,592.05	\$151.88	\$0.00	\$766,743.93
09/06/2018	\$766,743.93	\$4,780.64	\$651.20	\$770,873.37
09/07/2018	\$770,873.37	\$9,191.65	\$0.00	\$780,065.02
09/08/2018	\$780,065.02	\$0.00	\$0.00	\$780,065.02
09/09/2018	\$780,065.02	\$0.00	\$0.00	\$780,065.02
09/10/2018	\$780,065.02	\$17,244.33	\$618.02	\$796,691.33
09/11/2018	\$796,691.33	\$4,759.16	\$74,286.10	\$727,164.39
09/12/2018	\$727,164.39	\$1,494.20	\$0.00	\$728,658.59
09/13/2018	\$728,658.59	\$4,637.00	\$0.00	\$733,295.59
09/14/2018	\$733,295.59	\$6,529.34	\$102,906.70	\$636,918.23
09/15/2018	\$636,918.23	\$0.00	\$0.00	\$636,918.23
09/16/2018	\$636,918.23	\$0.00	\$0.00	\$636,918.23
09/17/2018	\$636,918.23	\$6,274.48	\$212,298.67	\$430,894.04
09/18/2018	\$430,894.04	\$2,855.27	\$120.66	\$433,628.65
09/19/2018	\$433,628.65	\$3,555.13	\$0.00	\$437,183.78
09/20/2018	\$437,183.78	\$5,467.50	\$139.72	\$442,511.56
09/21/2018	\$442,511.56	\$3,334.61	\$0.00	\$445,846.17
09/22/2018	\$445,846.17	\$0.00	\$0.00	\$445,846.17
09/23/2018	\$445,846.17	\$0.00	\$0.00	\$445,846.17
09/24/2018	\$445,846.17	\$13,664.26	\$237.75	\$459,272.68
09/25/2018	\$459,272.68	\$1,649.77	\$0.00	\$460,922.45
09/26/2018	\$460,922.45	\$6,237.37	\$78,939.75	\$388,220.07
09/27/2018	\$388,220.07	\$201,316.72	\$3,378.07	\$586,158.72
09/28/2018	\$586,158.72	\$9,208.72	\$180,128.08	\$415,239.36
09/29/2018	\$415,239.36	\$0.00	\$0.00	\$415,239.36
09/30/2018	\$415,239.36	\$421.24	\$0.00	\$415,660.60
Totals	\$763,089.16	\$306,302.47	\$653,731.03	\$415,660.60

Account Summary

Ending Balance:	\$415,660.60	Minimum Balance:	\$388,220.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$796,691.33	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$601,900.39	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.027733 %
Gross Earnings:	\$914.43				
Administrative Fee:	(\$9.89)				
Cash Management Fee:	(\$13.72)				

Adjusted Interest: \$890.82

Balance Including Interest: \$416,551.42

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133010 - FIRE 13 FACILITIES CAPITAL FUND				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133020 - FIRE 13 EQUIPMENT CAPITAL FUND				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133030 - FIRE 13 FLEET CAPITAL FUND				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
09/01/2018	\$713,721.59	\$1,051.76	\$0.00	\$714,773.35
09/02/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/03/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/04/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/05/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/06/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/07/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/08/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/09/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/10/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/11/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/12/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/13/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/14/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/15/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/16/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/17/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/18/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/19/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/20/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/21/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/22/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/23/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/24/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/25/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/26/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/27/2018	\$714,773.35	\$0.00	\$0.00	\$714,773.35
09/28/2018	\$714,773.35	\$25.94	\$0.00	\$714,799.29
09/29/2018	\$714,799.29	\$0.00	\$0.00	\$714,799.29
09/30/2018	\$714,799.29	\$0.00	\$0.00	\$714,799.29
Totals	\$713,721.59	\$1,077.70	\$0.00	\$714,799.29

Account Summary

Ending Balance:	\$714,799.29	Minimum Balance:	\$714,773.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$714,799.29	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$714,775.94	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027728 %
Gross Earnings:	\$1,085.91				
Administrative Fee:	(\$11.75)				
Cash Management Fee:	(\$16.29)				

Adjusted Interest: \$1,057.87

Balance Including Interest: \$715,857.16

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
09/01/2018	\$55,037.50	\$81.11	\$0.00	\$55,118.61
09/02/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/03/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/04/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/05/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/06/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/07/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/08/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/09/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/10/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/11/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/12/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/13/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/14/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/15/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/16/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/17/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/18/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/19/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/20/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/21/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/22/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/23/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/24/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/25/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/26/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/27/2018	\$55,118.61	\$0.00	\$0.00	\$55,118.61
09/28/2018	\$55,118.61	\$1.03	\$0.00	\$55,119.64
09/29/2018	\$55,119.64	\$0.00	\$0.00	\$55,119.64
09/30/2018	\$55,119.64	\$0.00	\$0.00	\$55,119.64
Totals	\$55,037.50	\$82.14	\$0.00	\$55,119.64
Account Summary				
Ending Balance:	\$55,119.64	Minimum Balance:	\$55,118.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,119.64	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$55,118.71	Charge Rate: 0.020087 %
				Cash Mgmt Rate: 0.027813 %
Gross Earnings:	\$83.74			
Administrative Fee:	(\$0.91)			
Cash Management Fee:	(\$1.26)			
Adjusted Interest:	\$81.57			
Balance Including Interest:	\$55,201.21			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
09/01/2018	\$289,389.68	\$426.46	\$0.00	\$289,816.14
09/02/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/03/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/04/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/05/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/06/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/07/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/08/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/09/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/10/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/11/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/12/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/13/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/14/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/15/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/16/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/17/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/18/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/19/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/20/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/21/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/22/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/23/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/24/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/25/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/26/2018	\$289,816.14	\$0.00	\$0.00	\$289,816.14
09/27/2018	\$289,816.14	\$0.00	\$213,898.67	\$75,917.47
09/28/2018	\$75,917.47	\$0.00	\$0.00	\$75,917.47
09/29/2018	\$75,917.47	\$0.00	\$0.00	\$75,917.47
09/30/2018	\$75,917.47	\$0.00	\$0.00	\$75,917.47
Totals	\$289,389.68	\$426.46	\$213,898.67	\$75,917.47

Account Summary

Ending Balance:	\$75,917.47	Minimum Balance:	\$75,917.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$289,816.14	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$261,296.32	Charge Rate:	0.020022 %
				Cash Mgmt Rate:	0.027751 %

Gross Earnings:	\$396.97
Administrative Fee:	(\$4.30)
Cash Management Fee:	(\$5.96)

Adjusted Interest: \$386.71

Balance Including Interest: \$76,304.18

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136050 - FIRE 13 FACILITIES RESERVE FUND				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$10,000.00	\$0.00	\$10,000.00
09/28/2018	\$10,000.00	\$0.00	\$0.00	\$10,000.00
09/29/2018	\$10,000.00	\$0.00	\$0.00	\$10,000.00
09/30/2018	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Totals	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Account Summary

Ending Balance:	\$10,000.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,000.00	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,333.33	Charge Rate: 0.018250 %
				Cash Mgmt Rate: 0.027375 %
Gross Earnings:	\$2.02			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			

Adjusted Interest: \$1.97

Balance Including Interest: \$10,001.97

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136060 - FIRE 13 EQUIPMENT RESERVE FUND				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$10,000.00	\$0.00	\$10,000.00
09/28/2018	\$10,000.00	\$0.00	\$0.00	\$10,000.00
09/29/2018	\$10,000.00	\$0.00	\$0.00	\$10,000.00
09/30/2018	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Totals	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Account Summary

Ending Balance:	\$10,000.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,000.00	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,333.33	Charge Rate: 0.018250 %
				Cash Mgmt Rate: 0.027375 %
Gross Earnings:	\$2.03			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			

Adjusted Interest: \$1.98

Balance Including Interest: \$10,001.98

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
09/01/2018	\$6,226.42	\$9.15	\$0.00	\$6,235.57
09/02/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/03/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/04/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/05/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/06/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/07/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/08/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/09/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/10/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/11/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/12/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/13/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/14/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/15/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/16/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/17/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/18/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/19/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/20/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/21/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/22/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/23/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/24/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/25/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/26/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/27/2018	\$6,235.57	\$0.00	\$0.00	\$6,235.57
09/28/2018	\$6,235.57	\$11.74	\$0.00	\$6,247.31
09/29/2018	\$6,247.31	\$0.00	\$0.00	\$6,247.31
09/30/2018	\$6,247.31	\$0.00	\$0.00	\$6,247.31
Totals	\$6,226.42	\$20.89	\$0.00	\$6,247.31

Account Summary

Ending Balance:	\$6,247.31	Minimum Balance:	\$6,235.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,247.31	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$6,236.74	Charge Rate:	0.019508 %
				Cash Mgmt Rate:	0.027311 %

Gross Earnings:	\$9.48
Administrative Fee:	(\$0.10)
Cash Management Fee:	(\$0.14)

Adjusted Interest: \$9.24

Balance Including Interest: \$6,256.55

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
09/01/2018	\$3,978,552.33	\$6,595.91	\$10.29	\$3,985,137.95
09/02/2018	\$3,985,137.95	\$0.00	\$0.00	\$3,985,137.95
09/03/2018	\$3,985,137.95	\$0.00	\$0.00	\$3,985,137.95
09/04/2018	\$3,985,137.95	\$35,429.00	\$0.00	\$4,020,566.95
09/05/2018	\$4,020,566.95	\$0.00	\$0.00	\$4,020,566.95
09/06/2018	\$4,020,566.95	\$7,019.26	\$0.00	\$4,027,586.21
09/07/2018	\$4,027,586.21	\$512.46	\$198,664.17	\$3,829,434.50
09/08/2018	\$3,829,434.50	\$0.00	\$0.00	\$3,829,434.50
09/09/2018	\$3,829,434.50	\$0.00	\$0.00	\$3,829,434.50
09/10/2018	\$3,829,434.50	\$4,285.57	\$370.77	\$3,833,349.30
09/11/2018	\$3,833,349.30	\$406,209.87	\$0.00	\$4,239,559.17
09/12/2018	\$4,239,559.17	\$5,604.32	\$0.00	\$4,245,163.49
09/13/2018	\$4,245,163.49	\$5,399.23	\$0.00	\$4,250,562.72
09/14/2018	\$4,250,562.72	\$3,557.05	\$0.00	\$4,254,119.77
09/15/2018	\$4,254,119.77	\$0.00	\$0.00	\$4,254,119.77
09/16/2018	\$4,254,119.77	\$0.00	\$0.00	\$4,254,119.77
09/17/2018	\$4,254,119.77	\$5,054.42	\$267.11	\$4,258,907.08
09/18/2018	\$4,258,907.08	\$5,976.13	\$554.36	\$4,264,328.85
09/19/2018	\$4,264,328.85	\$1,170.72	\$0.00	\$4,265,499.57
09/20/2018	\$4,265,499.57	\$6,252.25	\$383.72	\$4,271,368.10
09/21/2018	\$4,271,368.10	\$6,470.87	\$0.00	\$4,277,838.97
09/22/2018	\$4,277,838.97	\$0.00	\$0.00	\$4,277,838.97
09/23/2018	\$4,277,838.97	\$0.00	\$0.00	\$4,277,838.97
09/24/2018	\$4,277,838.97	\$20,411.83	\$0.00	\$4,298,250.80
09/25/2018	\$4,298,250.80	\$4,563.07	\$40.00	\$4,302,773.87
09/26/2018	\$4,302,773.87	\$9,982.82	\$0.00	\$4,312,756.69
09/27/2018	\$4,312,756.69	\$6,389.06	\$0.00	\$4,319,145.75
09/28/2018	\$4,319,145.75	\$10,542.88	\$499,184.04	\$3,830,504.59
09/29/2018	\$3,830,504.59	\$0.00	\$0.00	\$3,830,504.59
09/30/2018	\$3,830,504.59	\$0.00	\$0.00	\$3,830,504.59
Totals	\$3,978,552.33	\$551,426.72	\$699,474.46	\$3,830,504.59

Account Summary

Ending Balance:	\$3,830,504.59	Minimum Balance:	\$3,829,434.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,319,145.75	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,115,383.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$6,252.22				
Administrative Fee:	(\$67.65)				
Cash Management Fee:	(\$93.80)				

Adjusted Interest: \$6,090.77

Balance Including Interest: \$3,836,595.36

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
09/01/2018	\$7,378,876.91	\$10,875.18	\$0.00	\$7,389,752.09
09/02/2018	\$7,389,752.09	\$0.00	\$0.00	\$7,389,752.09
09/03/2018	\$7,389,752.09	\$0.00	\$0.00	\$7,389,752.09
09/04/2018	\$7,389,752.09	\$0.00	\$0.00	\$7,389,752.09
09/05/2018	\$7,389,752.09	\$0.00	\$0.00	\$7,389,752.09
09/06/2018	\$7,389,752.09	\$0.00	\$0.00	\$7,389,752.09
09/07/2018	\$7,389,752.09	\$0.00	\$3,683.38	\$7,386,068.71
09/08/2018	\$7,386,068.71	\$0.00	\$0.00	\$7,386,068.71
09/09/2018	\$7,386,068.71	\$0.00	\$0.00	\$7,386,068.71
09/10/2018	\$7,386,068.71	\$0.00	\$0.00	\$7,386,068.71
09/11/2018	\$7,386,068.71	\$0.00	\$0.00	\$7,386,068.71
09/12/2018	\$7,386,068.71	\$0.00	\$0.00	\$7,386,068.71
09/13/2018	\$7,386,068.71	\$0.00	\$0.00	\$7,386,068.71
09/14/2018	\$7,386,068.71	\$0.00	\$0.00	\$7,386,068.71
09/15/2018	\$7,386,068.71	\$0.00	\$0.00	\$7,386,068.71
09/16/2018	\$7,386,068.71	\$0.00	\$0.00	\$7,386,068.71
09/17/2018	\$7,386,068.71	\$0.00	\$0.00	\$7,386,068.71
09/18/2018	\$7,386,068.71	\$0.00	\$0.00	\$7,386,068.71
09/19/2018	\$7,386,068.71	\$0.00	\$0.00	\$7,386,068.71
09/20/2018	\$7,386,068.71	\$0.00	\$0.00	\$7,386,068.71
09/21/2018	\$7,386,068.71	\$0.00	\$0.00	\$7,386,068.71
09/22/2018	\$7,386,068.71	\$0.00	\$0.00	\$7,386,068.71
09/23/2018	\$7,386,068.71	\$0.00	\$0.00	\$7,386,068.71
09/24/2018	\$7,386,068.71	\$0.00	\$0.00	\$7,386,068.71
09/25/2018	\$7,386,068.71	\$0.00	\$0.00	\$7,386,068.71
09/26/2018	\$7,386,068.71	\$0.00	\$0.00	\$7,386,068.71
09/27/2018	\$7,386,068.71	\$0.00	\$0.00	\$7,386,068.71
09/28/2018	\$7,386,068.71	\$54.27	\$0.00	\$7,386,122.98
09/29/2018	\$7,386,122.98	\$0.00	\$0.00	\$7,386,122.98
09/30/2018	\$7,386,122.98	\$0.00	\$0.00	\$7,386,122.98
Totals	\$7,378,876.91	\$10,929.45	\$3,683.38	\$7,386,122.98

Account Summary

Ending Balance:	\$7,386,122.98	Minimum Balance:	\$7,386,068.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,389,752.09	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$7,386,810.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$11,222.29				
Administrative Fee:	(\$121.43)				
Cash Management Fee:	(\$168.36)				

Adjusted Interest: \$10,932.51

Balance Including Interest: \$7,397,055.49

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
09/01/2018	\$64,445.24	\$94.98	\$0.00	\$64,540.22
09/02/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/03/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/04/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/05/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/06/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/07/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/08/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/09/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/10/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/11/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/12/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/13/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/14/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/15/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/16/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/17/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/18/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/19/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/20/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/21/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/22/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/23/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/24/2018	\$64,540.22	\$0.00	\$0.00	\$64,540.22
09/25/2018	\$64,540.22	\$40.00	\$0.00	\$64,580.22
09/26/2018	\$64,580.22	\$0.00	\$0.00	\$64,580.22
09/27/2018	\$64,580.22	\$0.00	\$0.00	\$64,580.22
09/28/2018	\$64,580.22	\$0.00	\$0.00	\$64,580.22
09/29/2018	\$64,580.22	\$0.00	\$0.00	\$64,580.22
09/30/2018	\$64,580.22	\$0.00	\$0.00	\$64,580.22
Totals	\$64,445.24	\$134.98	\$0.00	\$64,580.22
Account Summary				
Ending Balance:	\$64,580.22	Minimum Balance:	\$64,540.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,580.22	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$64,548.22	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.027708 %
Gross Earnings:	\$98.07			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$1.47)			
Adjusted Interest:	\$95.54			
Balance Including Interest:	\$64,675.76			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DIST #16 BOND LIMITS				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
09/01/2018	\$558,809.45	\$819.52	\$0.00	\$559,628.97
09/02/2018	\$559,628.97	\$0.00	\$0.00	\$559,628.97
09/03/2018	\$559,628.97	\$0.00	\$0.00	\$559,628.97
09/04/2018	\$559,628.97	\$0.00	\$0.00	\$559,628.97
09/05/2018	\$559,628.97	\$0.00	\$0.00	\$559,628.97
09/06/2018	\$559,628.97	\$1,105.43	\$0.00	\$560,734.40
09/07/2018	\$560,734.40	\$71.64	\$0.00	\$560,806.04
09/08/2018	\$560,806.04	\$0.00	\$0.00	\$560,806.04
09/09/2018	\$560,806.04	\$0.00	\$0.00	\$560,806.04
09/10/2018	\$560,806.04	\$601.89	\$78.55	\$561,329.38
09/11/2018	\$561,329.38	\$685.19	\$0.00	\$562,014.57
09/12/2018	\$562,014.57	\$824.52	\$0.00	\$562,839.09
09/13/2018	\$562,839.09	\$973.71	\$0.00	\$563,812.80
09/14/2018	\$563,812.80	\$542.82	\$0.00	\$564,355.62
09/15/2018	\$564,355.62	\$0.00	\$0.00	\$564,355.62
09/16/2018	\$564,355.62	\$0.00	\$0.00	\$564,355.62
09/17/2018	\$564,355.62	\$762.11	\$60.13	\$565,057.60
09/18/2018	\$565,057.60	\$937.24	\$129.36	\$565,865.48
09/19/2018	\$565,865.48	\$146.01	\$0.00	\$566,011.49
09/20/2018	\$566,011.49	\$983.02	\$87.82	\$566,906.69
09/21/2018	\$566,906.69	\$1,012.28	\$0.00	\$567,918.97
09/22/2018	\$567,918.97	\$0.00	\$0.00	\$567,918.97
09/23/2018	\$567,918.97	\$0.00	\$0.00	\$567,918.97
09/24/2018	\$567,918.97	\$1,891.38	\$0.00	\$569,810.35
09/25/2018	\$569,810.35	\$679.17	\$0.00	\$570,489.52
09/26/2018	\$570,489.52	\$1,114.11	\$0.00	\$571,603.63
09/27/2018	\$571,603.63	\$1,099.92	\$188.66	\$572,514.89
09/28/2018	\$572,514.89	\$1,358.04	\$0.17	\$573,872.76
09/29/2018	\$573,872.76	\$0.00	\$0.00	\$573,872.76
09/30/2018	\$573,872.76	\$0.00	\$0.00	\$573,872.76
Totals	\$558,809.45	\$15,608.00	\$544.69	\$573,872.76

Account Summary

Ending Balance:	\$573,872.76	Minimum Balance:	\$559,628.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$573,872.76	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$565,266.50	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.027723 %
Gross Earnings:	\$858.77				
Administrative Fee:	(\$9.29)				
Cash Management Fee:	(\$12.88)				

Adjusted Interest: \$836.60

Balance Including Interest: \$574,709.36

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
09/01/2018	\$998.82	\$1.46	\$0.00	\$1,000.28
09/02/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/03/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/04/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/05/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/06/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/07/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/08/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/09/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/10/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/11/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/12/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/13/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/14/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/15/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/16/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/17/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/18/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/19/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/20/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/21/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/22/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/23/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/24/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/25/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/26/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/27/2018	\$1,000.28	\$0.00	\$0.00	\$1,000.28
09/28/2018	\$1,000.28	\$5.03	\$0.00	\$1,005.31
09/29/2018	\$1,005.31	\$0.00	\$0.00	\$1,005.31
09/30/2018	\$1,005.31	\$0.00	\$0.00	\$1,005.31
Totals	\$998.82	\$6.49	\$0.00	\$1,005.31

Account Summary

Ending Balance:	\$1,005.31	Minimum Balance:	\$1,000.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,005.31	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,000.78	Charge Rate:	0.024314 %
				Cash Mgmt Rate:	0.024314 %
Gross Earnings:	\$1.52				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.02)				

Adjusted Interest: \$1.48

Balance Including Interest: \$1,006.79

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
09/01/2018	\$787,883.35	\$1,330.82	\$1.23	\$789,212.94
09/02/2018	\$789,212.94	\$0.00	\$0.00	\$789,212.94
09/03/2018	\$789,212.94	\$0.00	\$0.00	\$789,212.94
09/04/2018	\$789,212.94	\$67.50	\$0.00	\$789,280.44
09/05/2018	\$789,280.44	\$0.00	\$0.00	\$789,280.44
09/06/2018	\$789,280.44	\$2,894.52	\$0.00	\$792,174.96
09/07/2018	\$792,174.96	\$1,504.03	\$0.00	\$793,678.99
09/08/2018	\$793,678.99	\$0.00	\$0.00	\$793,678.99
09/09/2018	\$793,678.99	\$0.00	\$0.00	\$793,678.99
09/10/2018	\$793,678.99	\$7,232.65	\$525.93	\$800,385.71
09/11/2018	\$800,385.71	\$10,658.85	\$225.44	\$810,819.12
09/12/2018	\$810,819.12	\$2,266.38	\$0.00	\$813,085.50
09/13/2018	\$813,085.50	\$1,637.56	\$157,848.71	\$656,874.35
09/14/2018	\$656,874.35	\$7,099.70	\$68,064.38	\$595,909.67
09/15/2018	\$595,909.67	\$0.00	\$0.00	\$595,909.67
09/16/2018	\$595,909.67	\$0.00	\$0.00	\$595,909.67
09/17/2018	\$595,909.67	\$1,555.08	\$30,516.26	\$566,948.49
09/18/2018	\$566,948.49	\$5,746.76	\$350.26	\$572,344.99
09/19/2018	\$572,344.99	\$724.02	\$1,866.55	\$571,202.46
09/20/2018	\$571,202.46	\$13,749.26	\$0.00	\$584,951.72
09/21/2018	\$584,951.72	\$1,850.94	\$0.00	\$586,802.66
09/22/2018	\$586,802.66	\$0.00	\$0.00	\$586,802.66
09/23/2018	\$586,802.66	\$0.00	\$0.00	\$586,802.66
09/24/2018	\$586,802.66	\$4,471.83	\$0.00	\$591,274.49
09/25/2018	\$591,274.49	\$3,159.08	\$5.57	\$594,428.00
09/26/2018	\$594,428.00	\$783.55	\$0.00	\$595,211.55
09/27/2018	\$595,211.55	\$1,602.46	\$285.42	\$596,528.59
09/28/2018	\$596,528.59	\$1,672.56	\$44,900.72	\$553,300.43
09/29/2018	\$553,300.43	\$0.00	\$0.00	\$553,300.43
09/30/2018	\$553,300.43	\$264.03	\$0.00	\$553,564.46
Totals	\$787,883.35	\$70,271.58	\$304,590.47	\$553,564.46

Account Summary

Ending Balance:	\$553,564.46	Minimum Balance:	\$553,300.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$813,085.50	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$669,392.30	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.027736 %
Gross Earnings:	\$1,016.96				
Administrative Fee:	(\$11.00)				
Cash Management Fee:	(\$15.26)				

Adjusted Interest: \$990.70

Balance Including Interest: \$554,555.16

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT #20 CAP PROJ 2002				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
09/01/2018	\$2,706,766.24	\$3,988.92	\$0.00	\$2,710,755.16
09/02/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/03/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/04/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/05/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/06/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/07/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/08/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/09/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/10/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/11/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/12/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/13/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/14/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/15/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/16/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/17/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/18/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/19/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/20/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/21/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/22/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/23/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/24/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/25/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/26/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/27/2018	\$2,710,755.16	\$0.00	\$0.00	\$2,710,755.16
09/28/2018	\$2,710,755.16	\$3.98	\$0.00	\$2,710,759.14
09/29/2018	\$2,710,759.14	\$0.00	\$0.00	\$2,710,759.14
09/30/2018	\$2,710,759.14	\$0.00	\$0.00	\$2,710,759.14

Totals	\$2,706,766.24	\$3,992.90	\$0.00	\$2,710,759.14
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Account Summary

Ending Balance:	\$2,710,759.14	Minimum Balance:	\$2,710,755.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,710,759.14	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,710,755.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.027729 %
Gross Earnings:	\$4,118.27			
Administrative Fee:	(\$44.56)			
Cash Management Fee:	(\$61.78)			
Adjusted Interest:	\$4,011.93			
Balance Including Interest:	\$2,714,771.07			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208510 - FIRE DISTRICT #20 GO BOND				
09/01/2018	\$54.95	\$0.09	\$0.00	\$55.04
09/02/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/03/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/04/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/05/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/06/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/07/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/08/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/09/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/10/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/11/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/12/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/13/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/14/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/15/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/16/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/17/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/18/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/19/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/20/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/21/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/22/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/23/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/24/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/25/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/26/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/27/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/28/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/29/2018	\$55.04	\$0.00	\$0.00	\$55.04
09/30/2018	\$55.04	\$0.00	\$0.00	\$55.04
Totals	\$54.95	\$0.09	\$0.00	\$55.04

Account Summary

Ending Balance:	\$55.04	Minimum Balance:	\$55.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55.04	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$55.04	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: \$55.12

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208511 - FIRE DISTRICT #20 UNLIMITED BOND				
09/01/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/02/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/03/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/04/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/05/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/06/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/07/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/08/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/09/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/10/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/11/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/12/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/13/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/14/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/15/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/16/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/17/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/18/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/19/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/20/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/21/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/22/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/23/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/24/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/25/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/26/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/27/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/28/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/29/2018	\$3.92	\$0.00	\$0.00	\$3.92
09/30/2018	\$3.92	\$0.00	\$0.00	\$3.92
Totals	\$3.92	\$0.00	\$0.00	\$3.92

Account Summary

Ending Balance:	\$3.92	Minimum Balance:	\$3.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.92	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3.92	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: \$3.93

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
09/01/2018	\$18,043.87	\$26.59	\$0.00	\$18,070.46
09/02/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/03/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/04/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/05/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/06/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/07/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/08/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/09/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/10/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/11/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/12/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/13/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/14/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/15/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/16/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/17/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/18/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/19/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/20/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/21/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/22/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/23/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/24/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/25/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/26/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/27/2018	\$18,070.46	\$0.00	\$0.00	\$18,070.46
09/28/2018	\$18,070.46	\$0.09	\$0.00	\$18,070.55
09/29/2018	\$18,070.55	\$0.00	\$0.00	\$18,070.55
09/30/2018	\$18,070.55	\$0.00	\$0.00	\$18,070.55
Totals	\$18,043.87	\$26.68	\$0.00	\$18,070.55
Account Summary				
Ending Balance:	\$18,070.55	Minimum Balance:	\$18,070.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,070.55	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$18,070.47	Charge Rate: 0.020199 %
				Cash Mgmt Rate: 0.027605 %
Gross Earnings:	\$27.45			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.41)			
Adjusted Interest:	\$26.74			
Balance Including Interest:	\$18,097.29			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
09/01/2018	\$62,777.74	\$92.50	\$0.00	\$62,870.24
09/02/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/03/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/04/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/05/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/06/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/07/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/08/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/09/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/10/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/11/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/12/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/13/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/14/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/15/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/16/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/17/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/18/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/19/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/20/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/21/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/22/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/23/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/24/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/25/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/26/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/27/2018	\$62,870.24	\$0.00	\$0.00	\$62,870.24
09/28/2018	\$62,870.24	\$2.42	\$0.00	\$62,872.66
09/29/2018	\$62,872.66	\$0.00	\$0.00	\$62,872.66
09/30/2018	\$62,872.66	\$0.00	\$0.00	\$62,872.66
Totals	\$62,777.74	\$94.92	\$0.00	\$62,872.66

Account Summary

Ending Balance:	\$62,872.66	Minimum Balance:	\$62,870.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,872.66	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$62,870.48	Charge Rate:	0.019933 %
				Cash Mgmt Rate:	0.027673 %
Gross Earnings:	\$95.52				
Administrative Fee:	(\$1.03)				
Cash Management Fee:	(\$1.43)				

Adjusted Interest: \$93.06

Balance Including Interest: \$62,965.72

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
09/01/2018	\$1,417,287.47	\$2,233.78	\$0.00	\$1,419,521.25
09/02/2018	\$1,419,521.25	\$0.00	\$0.00	\$1,419,521.25
09/03/2018	\$1,419,521.25	\$0.00	\$0.00	\$1,419,521.25
09/04/2018	\$1,419,521.25	\$0.00	\$0.00	\$1,419,521.25
09/05/2018	\$1,419,521.25	\$3,000.00	\$0.00	\$1,422,521.25
09/06/2018	\$1,422,521.25	\$4,715.75	\$0.00	\$1,427,237.00
09/07/2018	\$1,427,237.00	\$280.00	\$0.00	\$1,427,517.00
09/08/2018	\$1,427,517.00	\$0.00	\$0.00	\$1,427,517.00
09/09/2018	\$1,427,517.00	\$0.00	\$0.00	\$1,427,517.00
09/10/2018	\$1,427,517.00	\$141.37	\$54.86	\$1,427,603.51
09/11/2018	\$1,427,603.51	\$1,590.79	\$0.00	\$1,429,194.30
09/12/2018	\$1,429,194.30	\$0.00	\$0.00	\$1,429,194.30
09/13/2018	\$1,429,194.30	\$0.00	\$0.00	\$1,429,194.30
09/14/2018	\$1,429,194.30	\$873.98	\$46.56	\$1,430,021.72
09/15/2018	\$1,430,021.72	\$0.00	\$0.00	\$1,430,021.72
09/16/2018	\$1,430,021.72	\$0.00	\$0.00	\$1,430,021.72
09/17/2018	\$1,430,021.72	\$1,333.00	\$0.00	\$1,431,354.72
09/18/2018	\$1,431,354.72	\$8,517.26	\$126,864.83	\$1,313,007.15
09/19/2018	\$1,313,007.15	\$9.15	\$0.00	\$1,313,016.30
09/20/2018	\$1,313,016.30	\$1,574.94	\$807.89	\$1,313,783.35
09/21/2018	\$1,313,783.35	\$0.00	\$0.00	\$1,313,783.35
09/22/2018	\$1,313,783.35	\$0.00	\$0.00	\$1,313,783.35
09/23/2018	\$1,313,783.35	\$0.00	\$0.00	\$1,313,783.35
09/24/2018	\$1,313,783.35	\$2,672.66	\$0.00	\$1,316,456.01
09/25/2018	\$1,316,456.01	\$1,228.45	\$0.00	\$1,317,684.46
09/26/2018	\$1,317,684.46	\$1,342.15	\$0.84	\$1,319,025.77
09/27/2018	\$1,319,025.77	\$1,358.79	\$0.00	\$1,320,384.56
09/28/2018	\$1,320,384.56	\$2,073.95	\$0.00	\$1,322,458.51
09/29/2018	\$1,322,458.51	\$0.00	\$0.00	\$1,322,458.51
09/30/2018	\$1,322,458.51	\$506.43	\$0.00	\$1,322,964.94
Totals	\$1,417,287.47	\$33,452.45	\$127,774.98	\$1,322,964.94

Account Summary

Ending Balance:	\$1,322,964.94	Minimum Balance:	\$1,313,007.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,431,354.72	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,378,986.34	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$2,095.00				
Administrative Fee:	(\$22.67)				
Cash Management Fee:	(\$31.43)				

Adjusted Interest: \$2,040.90

Balance Including Interest: \$1,325,005.84

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
09/01/2018	\$5,142.23	\$7.58	\$0.00	\$5,149.81
09/02/2018	\$5,149.81	\$0.00	\$0.00	\$5,149.81
09/03/2018	\$5,149.81	\$0.00	\$0.00	\$5,149.81
09/04/2018	\$5,149.81	\$0.00	\$0.00	\$5,149.81
09/05/2018	\$5,149.81	\$0.00	\$0.00	\$5,149.81
09/06/2018	\$5,149.81	\$1,121.61	\$1,108.38	\$5,163.04
09/07/2018	\$5,163.04	\$0.00	\$0.00	\$5,163.04
09/08/2018	\$5,163.04	\$0.00	\$0.00	\$5,163.04
09/09/2018	\$5,163.04	\$0.00	\$0.00	\$5,163.04
09/10/2018	\$5,163.04	\$33.41	\$50.70	\$5,145.75
09/11/2018	\$5,145.75	\$0.00	\$0.00	\$5,145.75
09/12/2018	\$5,145.75	\$0.00	\$0.00	\$5,145.75
09/13/2018	\$5,145.75	\$0.00	\$0.00	\$5,145.75
09/14/2018	\$5,145.75	\$206.55	\$221.23	\$5,131.07
09/15/2018	\$5,131.07	\$0.00	\$0.00	\$5,131.07
09/16/2018	\$5,131.07	\$0.00	\$0.00	\$5,131.07
09/17/2018	\$5,131.07	\$0.00	\$0.00	\$5,131.07
09/18/2018	\$5,131.07	\$0.00	\$0.00	\$5,131.07
09/19/2018	\$5,131.07	\$0.00	\$0.00	\$5,131.07
09/20/2018	\$5,131.07	\$370.87	\$605.58	\$4,896.36
09/21/2018	\$4,896.36	\$0.00	\$0.00	\$4,896.36
09/22/2018	\$4,896.36	\$0.00	\$0.00	\$4,896.36
09/23/2018	\$4,896.36	\$0.00	\$0.00	\$4,896.36
09/24/2018	\$4,896.36	\$0.00	\$0.00	\$4,896.36
09/25/2018	\$4,896.36	\$0.00	\$0.00	\$4,896.36
09/26/2018	\$4,896.36	\$0.00	\$0.00	\$4,896.36
09/27/2018	\$4,896.36	\$0.00	\$0.00	\$4,896.36
09/28/2018	\$4,896.36	\$0.00	\$0.00	\$4,896.36
09/29/2018	\$4,896.36	\$0.00	\$0.00	\$4,896.36
09/30/2018	\$4,896.36	\$0.00	\$0.00	\$4,896.36
Totals	\$5,142.23	\$1,740.02	\$1,985.89	\$4,896.36

Account Summary

Ending Balance:	\$4,896.36	Minimum Balance:	\$4,896.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,163.04	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$5,054.35	Charge Rate:	0.019257 %
				Cash Mgmt Rate:	0.028886 %

Gross Earnings:	\$7.68
Administrative Fee:	(\$0.08)
Cash Management Fee:	(\$0.12)

Adjusted Interest: \$7.48

Balance Including Interest: \$4,903.84

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
09/01/2018	\$41,495.08	\$72.97	\$0.00	\$41,568.05
09/02/2018	\$41,568.05	\$0.00	\$0.00	\$41,568.05
09/03/2018	\$41,568.05	\$0.00	\$0.00	\$41,568.05
09/04/2018	\$41,568.05	\$0.00	\$0.00	\$41,568.05
09/05/2018	\$41,568.05	\$0.00	\$0.00	\$41,568.05
09/06/2018	\$41,568.05	\$201.47	\$0.00	\$41,769.52
09/07/2018	\$41,769.52	\$0.00	\$0.00	\$41,769.52
09/08/2018	\$41,769.52	\$0.00	\$0.00	\$41,769.52
09/09/2018	\$41,769.52	\$0.00	\$0.00	\$41,769.52
09/10/2018	\$41,769.52	\$6.02	\$3.07	\$41,772.47
09/11/2018	\$41,772.47	\$67.79	\$0.00	\$41,840.26
09/12/2018	\$41,840.26	\$0.00	\$0.00	\$41,840.26
09/13/2018	\$41,840.26	\$0.00	\$0.00	\$41,840.26
09/14/2018	\$41,840.26	\$37.24	\$2.61	\$41,874.89
09/15/2018	\$41,874.89	\$0.00	\$0.00	\$41,874.89
09/16/2018	\$41,874.89	\$0.00	\$0.00	\$41,874.89
09/17/2018	\$41,874.89	\$56.81	\$0.00	\$41,931.70
09/18/2018	\$41,931.70	\$213.13	\$0.00	\$42,144.83
09/19/2018	\$42,144.83	\$0.39	\$0.00	\$42,145.22
09/20/2018	\$42,145.22	\$67.30	\$46.17	\$42,166.35
09/21/2018	\$42,166.35	\$0.00	\$0.00	\$42,166.35
09/22/2018	\$42,166.35	\$0.00	\$0.00	\$42,166.35
09/23/2018	\$42,166.35	\$0.00	\$0.00	\$42,166.35
09/24/2018	\$42,166.35	\$113.89	\$0.00	\$42,280.24
09/25/2018	\$42,280.24	\$47.07	\$0.00	\$42,327.31
09/26/2018	\$42,327.31	\$57.20	\$0.04	\$42,384.47
09/27/2018	\$42,384.47	\$57.90	\$0.00	\$42,442.37
09/28/2018	\$42,442.37	\$88.67	\$0.00	\$42,531.04
09/29/2018	\$42,531.04	\$0.00	\$0.00	\$42,531.04
09/30/2018	\$42,531.04	\$21.58	\$0.00	\$42,552.62
Totals	\$41,495.08	\$1,109.43	\$51.89	\$42,552.62

Account Summary

Ending Balance:	\$42,552.62	Minimum Balance:	\$41,568.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,552.62	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$41,992.42	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.027815 %
Gross Earnings:	\$63.80				
Administrative Fee:	(\$0.69)				
Cash Management Fee:	(\$0.96)				

Adjusted Interest: \$62.15

Balance Including Interest: \$42,614.77

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
09/01/2018	\$45,416.71	\$66.63	\$0.00	\$45,483.34
09/02/2018	\$45,483.34	\$0.00	\$0.00	\$45,483.34
09/03/2018	\$45,483.34	\$0.00	\$0.00	\$45,483.34
09/04/2018	\$45,483.34	\$0.00	\$0.00	\$45,483.34
09/05/2018	\$45,483.34	\$0.00	\$0.00	\$45,483.34
09/06/2018	\$45,483.34	\$20.98	\$0.00	\$45,504.32
09/07/2018	\$45,504.32	\$0.00	\$0.00	\$45,504.32
09/08/2018	\$45,504.32	\$0.00	\$0.00	\$45,504.32
09/09/2018	\$45,504.32	\$0.00	\$0.00	\$45,504.32
09/10/2018	\$45,504.32	\$38.73	\$0.00	\$45,543.05
09/11/2018	\$45,543.05	\$34.26	\$0.00	\$45,577.31
09/12/2018	\$45,577.31	\$51.17	\$0.00	\$45,628.48
09/13/2018	\$45,628.48	\$55.77	\$0.00	\$45,684.25
09/14/2018	\$45,684.25	\$21.23	\$0.00	\$45,705.48
09/15/2018	\$45,705.48	\$0.00	\$0.00	\$45,705.48
09/16/2018	\$45,705.48	\$0.00	\$0.00	\$45,705.48
09/17/2018	\$45,705.48	\$0.00	\$0.00	\$45,705.48
09/18/2018	\$45,705.48	\$101.80	\$0.00	\$45,807.28
09/19/2018	\$45,807.28	\$0.00	\$0.00	\$45,807.28
09/20/2018	\$45,807.28	\$119.77	\$0.00	\$45,927.05
09/21/2018	\$45,927.05	\$25.05	\$0.00	\$45,952.10
09/22/2018	\$45,952.10	\$0.00	\$0.00	\$45,952.10
09/23/2018	\$45,952.10	\$0.00	\$0.00	\$45,952.10
09/24/2018	\$45,952.10	\$20.52	\$0.00	\$45,972.62
09/25/2018	\$45,972.62	\$38.16	\$0.00	\$46,010.78
09/26/2018	\$46,010.78	\$35.93	\$0.00	\$46,046.71
09/27/2018	\$46,046.71	\$0.00	\$0.00	\$46,046.71
09/28/2018	\$46,046.71	\$26.25	\$0.00	\$46,072.96
09/29/2018	\$46,072.96	\$0.00	\$0.00	\$46,072.96
09/30/2018	\$46,072.96	\$0.00	\$0.00	\$46,072.96
Totals	\$45,416.71	\$656.25	\$0.00	\$46,072.96

Account Summary

Ending Balance:	\$46,072.96	Minimum Balance:	\$45,483.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,072.96	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$45,746.09	Charge Rate:	0.019947 %
				Cash Mgmt Rate:	0.027660 %
Gross Earnings:	\$69.49				
Administrative Fee:	(\$0.75)				
Cash Management Fee:	(\$1.04)				

Adjusted Interest: \$67.70

Balance Including Interest: \$46,140.66

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278880 - FIRE27 LOCAL COP LOAN				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
09/01/2018	\$1,156,136.20	\$1,994.48	\$6.02	\$1,158,124.66
09/02/2018	\$1,158,124.66	\$0.00	\$0.00	\$1,158,124.66
09/03/2018	\$1,158,124.66	\$0.00	\$0.00	\$1,158,124.66
09/04/2018	\$1,158,124.66	\$360.00	\$0.00	\$1,158,484.66
09/05/2018	\$1,158,484.66	\$44.48	\$0.00	\$1,158,529.14
09/06/2018	\$1,158,529.14	\$7,282.91	\$114.99	\$1,165,697.06
09/07/2018	\$1,165,697.06	\$7,551.42	\$0.00	\$1,173,248.48
09/08/2018	\$1,173,248.48	\$0.00	\$0.00	\$1,173,248.48
09/09/2018	\$1,173,248.48	\$0.00	\$0.00	\$1,173,248.48
09/10/2018	\$1,173,248.48	\$3,413.56	\$6,452.70	\$1,170,209.34
09/11/2018	\$1,170,209.34	\$3,353.64	\$142.70	\$1,173,420.28
09/12/2018	\$1,173,420.28	\$2,729.58	\$37.12	\$1,176,112.74
09/13/2018	\$1,176,112.74	\$1,354.41	\$0.00	\$1,177,467.15
09/14/2018	\$1,177,467.15	\$5,494.25	\$18,700.00	\$1,164,261.40
09/15/2018	\$1,164,261.40	\$0.00	\$0.00	\$1,164,261.40
09/16/2018	\$1,164,261.40	\$0.00	\$0.00	\$1,164,261.40
09/17/2018	\$1,164,261.40	\$5,863.94	\$35.25	\$1,170,090.09
09/18/2018	\$1,170,090.09	\$1,875.66	\$0.00	\$1,171,965.75
09/19/2018	\$1,171,965.75	\$1,573.38	\$80,519.26	\$1,093,019.87
09/20/2018	\$1,093,019.87	\$2,707.18	\$172.62	\$1,095,554.43
09/21/2018	\$1,095,554.43	\$18,559.31	\$0.00	\$1,114,113.74
09/22/2018	\$1,114,113.74	\$0.00	\$0.00	\$1,114,113.74
09/23/2018	\$1,114,113.74	\$0.00	\$0.00	\$1,114,113.74
09/24/2018	\$1,114,113.74	\$3,698.01	\$162.17	\$1,117,649.58
09/25/2018	\$1,117,649.58	\$2,204.81	\$0.00	\$1,119,854.39
09/26/2018	\$1,119,854.39	\$2,236.69	\$0.00	\$1,122,091.08
09/27/2018	\$1,122,091.08	\$4,672.18	\$0.00	\$1,126,763.26
09/28/2018	\$1,126,763.26	\$8,078.50	\$159,845.07	\$974,996.69
09/29/2018	\$974,996.69	\$0.00	\$0.00	\$974,996.69
09/30/2018	\$974,996.69	\$469.89	\$194.75	\$975,271.83
Totals	\$1,156,136.20	\$85,518.28	\$266,382.65	\$975,271.83

Account Summary

Ending Balance:	\$975,271.83	Minimum Balance:	\$974,996.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,177,467.15	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,131,713.96	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.027726 %
Gross Earnings:	\$1,719.34				
Administrative Fee:	(\$18.60)				
Cash Management Fee:	(\$25.79)				

Adjusted Interest: \$1,674.95

Balance Including Interest: \$976,946.78

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
09/01/2018	\$714,426.40	\$1,056.80	\$0.00	\$715,483.20
09/02/2018	\$715,483.20	\$0.00	\$0.00	\$715,483.20
09/03/2018	\$715,483.20	\$0.00	\$0.00	\$715,483.20
09/04/2018	\$715,483.20	\$0.00	\$0.00	\$715,483.20
09/05/2018	\$715,483.20	\$0.00	\$0.00	\$715,483.20
09/06/2018	\$715,483.20	\$0.00	\$0.00	\$715,483.20
09/07/2018	\$715,483.20	\$0.00	\$0.00	\$715,483.20
09/08/2018	\$715,483.20	\$0.00	\$0.00	\$715,483.20
09/09/2018	\$715,483.20	\$0.00	\$0.00	\$715,483.20
09/10/2018	\$715,483.20	\$0.00	\$0.00	\$715,483.20
09/11/2018	\$715,483.20	\$0.00	\$0.00	\$715,483.20
09/12/2018	\$715,483.20	\$0.00	\$0.00	\$715,483.20
09/13/2018	\$715,483.20	\$0.00	\$0.00	\$715,483.20
09/14/2018	\$715,483.20	\$0.00	\$0.00	\$715,483.20
09/15/2018	\$715,483.20	\$0.00	\$0.00	\$715,483.20
09/16/2018	\$715,483.20	\$0.00	\$0.00	\$715,483.20
09/17/2018	\$715,483.20	\$28,597.56	\$0.00	\$744,080.76
09/18/2018	\$744,080.76	\$0.00	\$0.00	\$744,080.76
09/19/2018	\$744,080.76	\$0.00	\$0.00	\$744,080.76
09/20/2018	\$744,080.76	\$0.00	\$0.00	\$744,080.76
09/21/2018	\$744,080.76	\$0.00	\$0.00	\$744,080.76
09/22/2018	\$744,080.76	\$0.00	\$0.00	\$744,080.76
09/23/2018	\$744,080.76	\$0.00	\$0.00	\$744,080.76
09/24/2018	\$744,080.76	\$0.00	\$0.00	\$744,080.76
09/25/2018	\$744,080.76	\$0.00	\$0.00	\$744,080.76
09/26/2018	\$744,080.76	\$0.00	\$0.00	\$744,080.76
09/27/2018	\$744,080.76	\$0.00	\$0.00	\$744,080.76
09/28/2018	\$744,080.76	\$0.00	\$0.00	\$744,080.76
09/29/2018	\$744,080.76	\$0.00	\$0.00	\$744,080.76
09/30/2018	\$744,080.76	\$0.00	\$0.00	\$744,080.76
Totals	\$714,426.40	\$29,654.36	\$0.00	\$744,080.76

Account Summary

Ending Balance:	\$744,080.76	Minimum Balance:	\$715,483.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$744,080.76	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$728,828.73	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.027728 %
Gross Earnings:	\$1,107.26			
Administrative Fee:	(\$11.98)			
Cash Management Fee:	(\$16.61)			

Adjusted Interest: \$1,078.67

Balance Including Interest: \$745,159.43

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100286030 - ENUMCLAW FIRE SPECIAL RESCUE				
09/01/2018	\$2,128.99	\$3.16	\$0.00	\$2,132.15
09/02/2018	\$2,132.15	\$0.00	\$0.00	\$2,132.15
09/03/2018	\$2,132.15	\$0.00	\$0.00	\$2,132.15
09/04/2018	\$2,132.15	\$0.00	\$0.00	\$2,132.15
09/05/2018	\$2,132.15	\$0.00	\$0.00	\$2,132.15
09/06/2018	\$2,132.15	\$0.00	\$0.00	\$2,132.15
09/07/2018	\$2,132.15	\$0.00	\$0.00	\$2,132.15
09/08/2018	\$2,132.15	\$0.00	\$0.00	\$2,132.15
09/09/2018	\$2,132.15	\$0.00	\$0.00	\$2,132.15
09/10/2018	\$2,132.15	\$0.00	\$0.00	\$2,132.15
09/11/2018	\$2,132.15	\$0.00	\$0.00	\$2,132.15
09/12/2018	\$2,132.15	\$0.00	\$0.00	\$2,132.15
09/13/2018	\$2,132.15	\$0.00	\$0.00	\$2,132.15
09/14/2018	\$2,132.15	\$0.00	\$0.00	\$2,132.15
09/15/2018	\$2,132.15	\$0.00	\$0.00	\$2,132.15
09/16/2018	\$2,132.15	\$0.00	\$0.00	\$2,132.15
09/17/2018	\$2,132.15	\$0.00	\$0.00	\$2,132.15
09/18/2018	\$2,132.15	\$0.00	\$0.00	\$2,132.15
09/19/2018	\$2,132.15	\$0.00	\$42.39	\$2,089.76
09/20/2018	\$2,089.76	\$0.00	\$0.00	\$2,089.76
09/21/2018	\$2,089.76	\$0.00	\$0.00	\$2,089.76
09/22/2018	\$2,089.76	\$0.00	\$0.00	\$2,089.76
09/23/2018	\$2,089.76	\$0.00	\$0.00	\$2,089.76
09/24/2018	\$2,089.76	\$0.00	\$0.00	\$2,089.76
09/25/2018	\$2,089.76	\$0.00	\$0.00	\$2,089.76
09/26/2018	\$2,089.76	\$0.00	\$0.00	\$2,089.76
09/27/2018	\$2,089.76	\$0.00	\$0.00	\$2,089.76
09/28/2018	\$2,089.76	\$0.22	\$0.00	\$2,089.98
09/29/2018	\$2,089.98	\$0.00	\$0.00	\$2,089.98
09/30/2018	\$2,089.98	\$0.00	\$0.00	\$2,089.98
Totals	\$2,128.99	\$3.38	\$42.39	\$2,089.98
Account Summary				
Ending Balance:	\$2,089.98	Minimum Balance:	\$2,089.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,132.15	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,115.22	Charge Rate: 0.017256 %
				Cash Mgmt Rate: 0.028760 %
Gross Earnings:	\$3.22			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.14			
Balance Including Interest:	\$2,093.12			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
09/01/2018	\$1,396,872.19	\$2,031.38	\$0.00	\$1,398,903.57
09/02/2018	\$1,398,903.57	\$0.00	\$0.00	\$1,398,903.57
09/03/2018	\$1,398,903.57	\$0.00	\$0.00	\$1,398,903.57
09/04/2018	\$1,398,903.57	\$0.00	\$0.00	\$1,398,903.57
09/05/2018	\$1,398,903.57	\$0.00	\$0.00	\$1,398,903.57
09/06/2018	\$1,398,903.57	\$6,592.78	\$0.00	\$1,405,496.35
09/07/2018	\$1,405,496.35	\$1,559.00	\$1,587.28	\$1,405,468.07
09/08/2018	\$1,405,468.07	\$0.00	\$0.00	\$1,405,468.07
09/09/2018	\$1,405,468.07	\$0.00	\$0.00	\$1,405,468.07
09/10/2018	\$1,405,468.07	\$4,356.20	\$358.24	\$1,409,466.03
09/11/2018	\$1,409,466.03	\$8,596.77	\$572.67	\$1,417,490.13
09/12/2018	\$1,417,490.13	\$3,019.57	\$0.00	\$1,420,509.70
09/13/2018	\$1,420,509.70	\$2,678.38	\$0.00	\$1,423,188.08
09/14/2018	\$1,423,188.08	\$2,106.72	\$0.00	\$1,425,294.80
09/15/2018	\$1,425,294.80	\$0.00	\$0.00	\$1,425,294.80
09/16/2018	\$1,425,294.80	\$0.00	\$0.00	\$1,425,294.80
09/17/2018	\$1,425,294.80	\$4,614.42	\$213.56	\$1,429,695.66
09/18/2018	\$1,429,695.66	\$12,925.52	\$261.10	\$1,442,360.08
09/19/2018	\$1,442,360.08	\$1,145.10	\$0.00	\$1,443,505.18
09/20/2018	\$1,443,505.18	\$7,226.09	\$0.00	\$1,450,731.27
09/21/2018	\$1,450,731.27	\$6,857.89	\$3,416.02	\$1,454,173.14
09/22/2018	\$1,454,173.14	\$0.00	\$0.00	\$1,454,173.14
09/23/2018	\$1,454,173.14	\$0.00	\$0.00	\$1,454,173.14
09/24/2018	\$1,454,173.14	\$7,565.53	\$0.00	\$1,461,738.67
09/25/2018	\$1,461,738.67	\$6,349.92	\$2,737.93	\$1,465,350.66
09/26/2018	\$1,465,350.66	\$4,149.91	\$0.00	\$1,469,500.57
09/27/2018	\$1,469,500.57	\$9,395.25	\$0.00	\$1,478,895.82
09/28/2018	\$1,478,895.82	\$7,545.24	\$0.00	\$1,486,441.06
09/29/2018	\$1,486,441.06	\$0.00	\$0.00	\$1,486,441.06
09/30/2018	\$1,486,441.06	\$0.00	\$0.00	\$1,486,441.06
Totals	\$1,396,872.19	\$98,715.67	\$9,146.80	\$1,486,441.06

Account Summary

Ending Balance:	\$1,486,441.06	Minimum Balance:	\$1,398,903.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,486,441.06	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,434,219.24	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.027731 %

Gross Earnings:	\$2,178.91
Administrative Fee:	(\$23.58)
Cash Management Fee:	(\$32.69)

Adjusted Interest: \$2,122.64

Balance Including Interest: \$1,488,563.70

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 GO BOND 1988				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
09/01/2018	\$1,233,344.88	\$1,817.52	\$0.00	\$1,235,162.40
09/02/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/03/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/04/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/05/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/06/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/07/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/08/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/09/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/10/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/11/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/12/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/13/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/14/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/15/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/16/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/17/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/18/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/19/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/20/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/21/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/22/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/23/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/24/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/25/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/26/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/27/2018	\$1,235,162.40	\$0.00	\$0.00	\$1,235,162.40
09/28/2018	\$1,235,162.40	\$20.75	\$0.00	\$1,235,183.15
09/29/2018	\$1,235,183.15	\$0.00	\$0.00	\$1,235,183.15
09/30/2018	\$1,235,183.15	\$0.00	\$0.00	\$1,235,183.15
Totals	\$1,233,344.88	\$1,838.27	\$0.00	\$1,235,183.15

Account Summary

Ending Balance:	\$1,235,183.15	Minimum Balance:	\$1,235,162.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,235,183.15	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,235,164.48	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.027728 %

Gross Earnings:	\$1,876.50
Administrative Fee:	(\$20.30)
Cash Management Fee:	(\$28.15)

Adjusted Interest: \$1,828.05

Balance Including Interest: \$1,237,011.20

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
09/01/2018	\$5,955,369.84	\$8,777.28	\$0.00	\$5,964,147.12
09/02/2018	\$5,964,147.12	\$0.00	\$0.00	\$5,964,147.12
09/03/2018	\$5,964,147.12	\$0.00	\$0.00	\$5,964,147.12
09/04/2018	\$5,964,147.12	\$0.00	\$0.00	\$5,964,147.12
09/05/2018	\$5,964,147.12	\$0.00	\$0.00	\$5,964,147.12
09/06/2018	\$5,964,147.12	\$0.00	\$0.00	\$5,964,147.12
09/07/2018	\$5,964,147.12	\$0.00	\$0.00	\$5,964,147.12
09/08/2018	\$5,964,147.12	\$0.00	\$0.00	\$5,964,147.12
09/09/2018	\$5,964,147.12	\$0.00	\$0.00	\$5,964,147.12
09/10/2018	\$5,964,147.12	\$0.00	\$0.00	\$5,964,147.12
09/11/2018	\$5,964,147.12	\$0.00	\$0.00	\$5,964,147.12
09/12/2018	\$5,964,147.12	\$0.00	\$0.00	\$5,964,147.12
09/13/2018	\$5,964,147.12	\$0.00	\$22,677.61	\$5,941,469.51
09/14/2018	\$5,941,469.51	\$0.00	\$0.00	\$5,941,469.51
09/15/2018	\$5,941,469.51	\$0.00	\$0.00	\$5,941,469.51
09/16/2018	\$5,941,469.51	\$0.00	\$0.00	\$5,941,469.51
09/17/2018	\$5,941,469.51	\$0.00	\$0.00	\$5,941,469.51
09/18/2018	\$5,941,469.51	\$0.00	\$0.00	\$5,941,469.51
09/19/2018	\$5,941,469.51	\$0.00	\$0.00	\$5,941,469.51
09/20/2018	\$5,941,469.51	\$0.00	\$0.00	\$5,941,469.51
09/21/2018	\$5,941,469.51	\$0.00	\$665.00	\$5,940,804.51
09/22/2018	\$5,940,804.51	\$0.00	\$0.00	\$5,940,804.51
09/23/2018	\$5,940,804.51	\$0.00	\$0.00	\$5,940,804.51
09/24/2018	\$5,940,804.51	\$0.00	\$0.00	\$5,940,804.51
09/25/2018	\$5,940,804.51	\$0.00	\$0.00	\$5,940,804.51
09/26/2018	\$5,940,804.51	\$0.00	\$0.00	\$5,940,804.51
09/27/2018	\$5,940,804.51	\$0.00	\$0.00	\$5,940,804.51
09/28/2018	\$5,940,804.51	\$22.79	\$0.00	\$5,940,827.30
09/29/2018	\$5,940,827.30	\$0.00	\$0.00	\$5,940,827.30
09/30/2018	\$5,940,827.30	\$0.00	\$0.00	\$5,940,827.30
Totals	\$5,955,369.84	\$8,800.07	\$23,342.61	\$5,940,827.30

Account Summary

Ending Balance:	\$5,940,827.30	Minimum Balance:	\$5,940,804.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,964,147.12	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$5,950,321.17	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$9,039.93				
Administrative Fee:	(\$97.81)				
Cash Management Fee:	(\$135.62)				

Adjusted Interest: \$8,806.50

Balance Including Interest: \$5,949,633.80

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DIST 36 LIMITED TAX GO				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DISTRICT #36 COP 2001 A				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
09/01/2018	\$4,812,453.78	\$7,861.63	\$15.60	\$4,820,299.81
09/02/2018	\$4,820,299.81	\$0.00	\$0.00	\$4,820,299.81
09/03/2018	\$4,820,299.81	\$0.00	\$0.00	\$4,820,299.81
09/04/2018	\$4,820,299.81	\$200.00	\$0.00	\$4,820,499.81
09/05/2018	\$4,820,499.81	\$0.00	\$0.00	\$4,820,499.81
09/06/2018	\$4,820,499.81	\$615,231.81	\$350.98	\$5,435,380.64
09/07/2018	\$5,435,380.64	\$586.32	\$305,486.73	\$5,130,480.23
09/08/2018	\$5,130,480.23	\$0.00	\$0.00	\$5,130,480.23
09/09/2018	\$5,130,480.23	\$0.00	\$0.00	\$5,130,480.23
09/10/2018	\$5,130,480.23	\$20,057.76	\$78,743.57	\$5,071,794.42
09/11/2018	\$5,071,794.42	\$28,280.50	\$83,453.52	\$5,016,621.40
09/12/2018	\$5,016,621.40	\$3,673.18	\$58.98	\$5,020,235.60
09/13/2018	\$5,020,235.60	\$4,439.79	\$0.00	\$5,024,675.39
09/14/2018	\$5,024,675.39	\$5,260.77	\$686.23	\$5,029,249.93
09/15/2018	\$5,029,249.93	\$0.00	\$0.00	\$5,029,249.93
09/16/2018	\$5,029,249.93	\$0.00	\$0.00	\$5,029,249.93
09/17/2018	\$5,029,249.93	\$10,304.66	\$0.00	\$5,039,554.59
09/18/2018	\$5,039,554.59	\$12,257.04	\$0.00	\$5,051,811.63
09/19/2018	\$5,051,811.63	\$3,596.64	\$77.00	\$5,055,331.27
09/20/2018	\$5,055,331.27	\$24,475.40	\$364.77	\$5,079,441.90
09/21/2018	\$5,079,441.90	\$12,002.68	\$509.35	\$5,090,935.23
09/22/2018	\$5,090,935.23	\$0.00	\$0.00	\$5,090,935.23
09/23/2018	\$5,090,935.23	\$0.00	\$0.00	\$5,090,935.23
09/24/2018	\$5,090,935.23	\$22,276.41	\$427,485.36	\$4,685,726.28
09/25/2018	\$4,685,726.28	\$9,451.14	\$135,557.88	\$4,559,619.54
09/26/2018	\$4,559,619.54	\$6,875.42	\$0.00	\$4,566,494.96
09/27/2018	\$4,566,494.96	\$13,956.30	\$1,025.21	\$4,579,426.05
09/28/2018	\$4,579,426.05	\$11,341.99	\$875.87	\$4,589,892.17
09/29/2018	\$4,589,892.17	\$0.00	\$0.00	\$4,589,892.17
09/30/2018	\$4,589,892.17	\$0.00	\$0.00	\$4,589,892.17
Totals	\$4,812,453.78	\$812,129.44	\$1,034,691.05	\$4,589,892.17

Account Summary

Ending Balance:	\$4,589,892.17	Minimum Balance:	\$4,559,619.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,435,380.64	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,926,989.51	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$7,485.25				
Administrative Fee:	(\$80.99)				
Cash Management Fee:	(\$112.29)				

Adjusted Interest: \$7,291.97

Balance Including Interest: \$4,597,184.14

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
09/01/2018	\$61,962.19	\$103.68	\$0.00	\$62,065.87
09/02/2018	\$62,065.87	\$0.00	\$0.00	\$62,065.87
09/03/2018	\$62,065.87	\$0.00	\$0.00	\$62,065.87
09/04/2018	\$62,065.87	\$0.00	\$0.00	\$62,065.87
09/05/2018	\$62,065.87	\$0.00	\$0.00	\$62,065.87
09/06/2018	\$62,065.87	\$176,000.00	\$0.00	\$238,065.87
09/07/2018	\$238,065.87	\$0.00	\$175,051.74	\$63,014.13
09/08/2018	\$63,014.13	\$0.00	\$0.00	\$63,014.13
09/09/2018	\$63,014.13	\$0.00	\$0.00	\$63,014.13
09/10/2018	\$63,014.13	\$0.00	\$0.00	\$63,014.13
09/11/2018	\$63,014.13	\$0.00	\$0.00	\$63,014.13
09/12/2018	\$63,014.13	\$0.00	\$0.00	\$63,014.13
09/13/2018	\$63,014.13	\$0.00	\$0.00	\$63,014.13
09/14/2018	\$63,014.13	\$0.00	\$0.00	\$63,014.13
09/15/2018	\$63,014.13	\$0.00	\$0.00	\$63,014.13
09/16/2018	\$63,014.13	\$0.00	\$0.00	\$63,014.13
09/17/2018	\$63,014.13	\$0.00	\$0.00	\$63,014.13
09/18/2018	\$63,014.13	\$0.00	\$0.00	\$63,014.13
09/19/2018	\$63,014.13	\$0.00	\$0.00	\$63,014.13
09/20/2018	\$63,014.13	\$0.00	\$0.00	\$63,014.13
09/21/2018	\$63,014.13	\$0.00	\$0.00	\$63,014.13
09/22/2018	\$63,014.13	\$0.00	\$0.00	\$63,014.13
09/23/2018	\$63,014.13	\$0.00	\$0.00	\$63,014.13
09/24/2018	\$63,014.13	\$0.00	\$0.00	\$63,014.13
09/25/2018	\$63,014.13	\$0.00	\$0.00	\$63,014.13
09/26/2018	\$63,014.13	\$0.00	\$0.00	\$63,014.13
09/27/2018	\$63,014.13	\$46,000.00	\$0.00	\$109,014.13
09/28/2018	\$109,014.13	\$0.46	\$0.00	\$109,014.59
09/29/2018	\$109,014.59	\$0.00	\$0.00	\$109,014.59
09/30/2018	\$109,014.59	\$0.00	\$0.00	\$109,014.59
Totals	\$61,962.19	\$222,104.14	\$175,051.74	\$109,014.59

Account Summary

Ending Balance:	\$109,014.59	Minimum Balance:	\$62,065.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$238,065.87	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$74,824.52	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027805 %
Gross Earnings:	\$113.67				
Administrative Fee:	(\$1.23)				
Cash Management Fee:	(\$1.71)				

Adjusted Interest: \$110.73

Balance Including Interest: \$109,125.32

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
09/01/2018	\$7,788,145.05	\$11,477.25	\$0.00	\$7,799,622.30
09/02/2018	\$7,799,622.30	\$0.00	\$0.00	\$7,799,622.30
09/03/2018	\$7,799,622.30	\$0.00	\$0.00	\$7,799,622.30
09/04/2018	\$7,799,622.30	\$0.00	\$0.00	\$7,799,622.30
09/05/2018	\$7,799,622.30	\$0.00	\$0.00	\$7,799,622.30
09/06/2018	\$7,799,622.30	\$0.00	\$176,000.00	\$7,623,622.30
09/07/2018	\$7,623,622.30	\$0.00	\$0.00	\$7,623,622.30
09/08/2018	\$7,623,622.30	\$0.00	\$0.00	\$7,623,622.30
09/09/2018	\$7,623,622.30	\$0.00	\$0.00	\$7,623,622.30
09/10/2018	\$7,623,622.30	\$0.00	\$0.00	\$7,623,622.30
09/11/2018	\$7,623,622.30	\$0.00	\$0.00	\$7,623,622.30
09/12/2018	\$7,623,622.30	\$0.00	\$0.00	\$7,623,622.30
09/13/2018	\$7,623,622.30	\$0.00	\$0.00	\$7,623,622.30
09/14/2018	\$7,623,622.30	\$0.00	\$0.00	\$7,623,622.30
09/15/2018	\$7,623,622.30	\$0.00	\$0.00	\$7,623,622.30
09/16/2018	\$7,623,622.30	\$0.00	\$0.00	\$7,623,622.30
09/17/2018	\$7,623,622.30	\$0.00	\$0.00	\$7,623,622.30
09/18/2018	\$7,623,622.30	\$0.00	\$0.00	\$7,623,622.30
09/19/2018	\$7,623,622.30	\$0.00	\$0.00	\$7,623,622.30
09/20/2018	\$7,623,622.30	\$0.00	\$0.00	\$7,623,622.30
09/21/2018	\$7,623,622.30	\$0.00	\$0.00	\$7,623,622.30
09/22/2018	\$7,623,622.30	\$0.00	\$0.00	\$7,623,622.30
09/23/2018	\$7,623,622.30	\$0.00	\$0.00	\$7,623,622.30
09/24/2018	\$7,623,622.30	\$0.00	\$0.00	\$7,623,622.30
09/25/2018	\$7,623,622.30	\$0.00	\$0.00	\$7,623,622.30
09/26/2018	\$7,623,622.30	\$0.00	\$0.00	\$7,623,622.30
09/27/2018	\$7,623,622.30	\$0.00	\$46,000.00	\$7,577,622.30
09/28/2018	\$7,577,622.30	\$26.58	\$0.00	\$7,577,648.88
09/29/2018	\$7,577,648.88	\$0.00	\$0.00	\$7,577,648.88
09/30/2018	\$7,577,648.88	\$0.00	\$0.00	\$7,577,648.88
Totals	\$7,788,145.05	\$11,503.83	\$222,000.00	\$7,577,648.88

Account Summary

Ending Balance:	\$7,577,648.88	Minimum Balance:	\$7,577,622.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,799,622.30	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$7,646,824.96	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$11,617.31				
Administrative Fee:	(\$125.70)				
Cash Management Fee:	(\$174.28)				

Adjusted Interest: \$11,317.34

Balance Including Interest: \$7,588,966.22

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
09/01/2018	\$1,155,205.99	\$1,702.41	\$0.00	\$1,156,908.40
09/02/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/03/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/04/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/05/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/06/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/07/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/08/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/09/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/10/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/11/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/12/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/13/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/14/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/15/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/16/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/17/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/18/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/19/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/20/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/21/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/22/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/23/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/24/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/25/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/26/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/27/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/28/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/29/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
09/30/2018	\$1,156,908.40	\$0.00	\$0.00	\$1,156,908.40
Totals	\$1,155,205.99	\$1,702.41	\$0.00	\$1,156,908.40

Account Summary

Ending Balance:	\$1,156,908.40	Minimum Balance:	\$1,156,908.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,156,908.40	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,156,908.40	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027732 %
Gross Earnings:	\$1,757.62				
Administrative Fee:	(\$19.02)				
Cash Management Fee:	(\$26.37)				

Adjusted Interest: \$1,712.23

Balance Including Interest: \$1,158,620.63

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DIST #37 APPARATUS REPLACEMENT				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
09/01/2018	\$1,292.04	\$1.72	\$0.00	\$1,293.76
09/02/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/03/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/04/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/05/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/06/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/07/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/08/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/09/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/10/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/11/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/12/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/13/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/14/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/15/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/16/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/17/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/18/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/19/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/20/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/21/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/22/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/23/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/24/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/25/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/26/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/27/2018	\$1,293.76	\$0.00	\$0.00	\$1,293.76
09/28/2018	\$1,293.76	\$85.24	\$0.00	\$1,379.00
09/29/2018	\$1,379.00	\$0.00	\$0.00	\$1,379.00
09/30/2018	\$1,379.00	\$0.00	\$0.00	\$1,379.00
Totals	\$1,292.04	\$86.96	\$0.00	\$1,379.00

Account Summary

Ending Balance:	\$1,379.00	Minimum Balance:	\$1,293.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,379.00	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,302.28	Charge Rate:	0.018685 %
				Cash Mgmt Rate:	0.028028 %
Gross Earnings:	\$1.97				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest: \$1.92

Balance Including Interest: \$1,380.92

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 OPN CONCERN				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 PROJECT FUND				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
09/01/2018	\$321.93	\$0.43	\$0.00	\$322.36
09/02/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/03/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/04/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/05/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/06/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/07/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/08/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/09/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/10/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/11/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/12/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/13/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/14/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/15/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/16/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/17/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/18/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/19/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/20/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/21/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/22/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/23/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/24/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/25/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/26/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/27/2018	\$322.36	\$0.00	\$0.00	\$322.36
09/28/2018	\$322.36	\$21.10	\$0.00	\$343.46
09/29/2018	\$343.46	\$0.00	\$0.00	\$343.46
09/30/2018	\$343.46	\$0.00	\$0.00	\$343.46
Totals	\$321.93	\$21.53	\$0.00	\$343.46

Account Summary

Ending Balance:	\$343.46	Minimum Balance:	\$322.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$343.46	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$324.47	Charge Rate: 0.037497 %
				Cash Mgmt Rate: 0.037497 %
Gross Earnings:	\$0.50			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			

Adjusted Interest: \$0.48

Balance Including Interest: \$343.94

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
09/01/2018	\$970,941.92	\$1,520.28	\$0.00	\$972,462.20
09/02/2018	\$972,462.20	\$0.00	\$0.00	\$972,462.20
09/03/2018	\$972,462.20	\$0.00	\$0.00	\$972,462.20
09/04/2018	\$972,462.20	\$0.00	\$0.00	\$972,462.20
09/05/2018	\$972,462.20	\$0.00	\$0.00	\$972,462.20
09/06/2018	\$972,462.20	\$1,702.78	\$86.11	\$974,078.87
09/07/2018	\$974,078.87	\$0.00	\$0.00	\$974,078.87
09/08/2018	\$974,078.87	\$0.00	\$0.00	\$974,078.87
09/09/2018	\$974,078.87	\$0.00	\$0.00	\$974,078.87
09/10/2018	\$974,078.87	\$2,014.62	\$50.25	\$976,043.24
09/11/2018	\$976,043.24	\$2,119.70	\$56.33	\$978,106.61
09/12/2018	\$978,106.61	\$717.39	\$0.00	\$978,824.00
09/13/2018	\$978,824.00	\$829.19	\$0.00	\$979,653.19
09/14/2018	\$979,653.19	\$983.68	\$0.00	\$980,636.87
09/15/2018	\$980,636.87	\$0.00	\$0.00	\$980,636.87
09/16/2018	\$980,636.87	\$0.00	\$0.00	\$980,636.87
09/17/2018	\$980,636.87	\$2,949.40	\$0.00	\$983,586.27
09/18/2018	\$983,586.27	\$1,373.02	\$0.00	\$984,959.29
09/19/2018	\$984,959.29	\$152.85	\$922.33	\$984,189.81
09/20/2018	\$984,189.81	\$1,030.28	\$142,408.60	\$842,811.49
09/21/2018	\$842,811.49	\$613.30	\$0.00	\$843,424.79
09/22/2018	\$843,424.79	\$0.00	\$0.00	\$843,424.79
09/23/2018	\$843,424.79	\$0.00	\$0.00	\$843,424.79
09/24/2018	\$843,424.79	\$2,676.00	\$0.00	\$846,100.79
09/25/2018	\$846,100.79	\$723.70	\$203.02	\$846,621.47
09/26/2018	\$846,621.47	\$664.67	\$0.00	\$847,286.14
09/27/2018	\$847,286.14	\$1,267.54	\$0.00	\$848,553.68
09/28/2018	\$848,553.68	\$4,730.16	\$0.00	\$853,283.84
09/29/2018	\$853,283.84	\$0.00	\$0.00	\$853,283.84
09/30/2018	\$853,283.84	\$0.00	\$0.00	\$853,283.84
Totals	\$970,941.92	\$26,068.56	\$143,726.64	\$853,283.84

Account Summary

Ending Balance:	\$853,283.84	Minimum Balance:	\$842,811.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$984,959.29	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$929,579.97	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027734 %
Gross Earnings:	\$1,412.25				
Administrative Fee:	(\$15.28)				
Cash Management Fee:	(\$21.19)				

Adjusted Interest: \$1,375.78

Balance Including Interest: \$854,659.62

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
09/01/2018	\$1,239,398.02	\$1,826.49	\$0.00	\$1,241,224.51
09/02/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/03/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/04/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/05/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/06/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/07/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/08/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/09/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/10/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/11/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/12/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/13/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/14/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/15/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/16/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/17/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/18/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/19/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/20/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/21/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/22/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/23/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/24/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/25/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/26/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/27/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/28/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/29/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
09/30/2018	\$1,241,224.51	\$0.00	\$0.00	\$1,241,224.51
Totals	\$1,239,398.02	\$1,826.49	\$0.00	\$1,241,224.51

Account Summary

Ending Balance:	\$1,241,224.51	Minimum Balance:	\$1,241,224.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,241,224.51	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,241,224.51	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.027730 %
Gross Earnings:	\$1,885.71			
Administrative Fee:	(\$20.40)			
Cash Management Fee:	(\$28.29)			

Adjusted Interest: \$1,837.02

Balance Including Interest: \$1,243,061.53

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
09/01/2018	\$137,240.26	\$225.14	\$0.00	\$137,465.40
09/02/2018	\$137,465.40	\$0.00	\$0.00	\$137,465.40
09/03/2018	\$137,465.40	\$0.00	\$0.00	\$137,465.40
09/04/2018	\$137,465.40	\$0.00	\$0.00	\$137,465.40
09/05/2018	\$137,465.40	\$0.00	\$0.00	\$137,465.40
09/06/2018	\$137,465.40	\$215.96	\$0.00	\$137,681.36
09/07/2018	\$137,681.36	\$0.00	\$0.00	\$137,681.36
09/08/2018	\$137,681.36	\$0.00	\$0.00	\$137,681.36
09/09/2018	\$137,681.36	\$0.00	\$0.00	\$137,681.36
09/10/2018	\$137,681.36	\$255.52	\$0.00	\$137,936.88
09/11/2018	\$137,936.88	\$268.84	\$0.00	\$138,205.72
09/12/2018	\$138,205.72	\$92.44	\$0.00	\$138,298.16
09/13/2018	\$138,298.16	\$105.17	\$0.00	\$138,403.33
09/14/2018	\$138,403.33	\$124.76	\$0.00	\$138,528.09
09/15/2018	\$138,528.09	\$0.00	\$0.00	\$138,528.09
09/16/2018	\$138,528.09	\$0.00	\$0.00	\$138,528.09
09/17/2018	\$138,528.09	\$328.59	\$0.00	\$138,856.68
09/18/2018	\$138,856.68	\$167.76	\$0.00	\$139,024.44
09/19/2018	\$139,024.44	\$19.39	\$0.00	\$139,043.83
09/20/2018	\$139,043.83	\$115.38	\$59.50	\$139,099.71
09/21/2018	\$139,099.71	\$71.44	\$0.00	\$139,171.15
09/22/2018	\$139,171.15	\$0.00	\$0.00	\$139,171.15
09/23/2018	\$139,171.15	\$0.00	\$0.00	\$139,171.15
09/24/2018	\$139,171.15	\$339.40	\$0.00	\$139,510.55
09/25/2018	\$139,510.55	\$92.29	\$26.24	\$139,576.60
09/26/2018	\$139,576.60	\$75.61	\$0.00	\$139,652.21
09/27/2018	\$139,652.21	\$143.14	\$0.00	\$139,795.35
09/28/2018	\$139,795.35	\$605.80	\$0.00	\$140,401.15
09/29/2018	\$140,401.15	\$0.00	\$0.00	\$140,401.15
09/30/2018	\$140,401.15	\$0.00	\$0.00	\$140,401.15
Totals	\$137,240.26	\$3,246.63	\$85.74	\$140,401.15

Account Summary

Ending Balance:	\$140,401.15	Minimum Balance:	\$137,465.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$140,401.15	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$138,658.57	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.027728 %
Gross Earnings:	\$210.65				
Administrative Fee:	(\$2.28)				
Cash Management Fee:	(\$3.16)				

Adjusted Interest: \$205.21

Balance Including Interest: \$140,606.36

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
09/01/2018	\$5,836,702.02	\$10,153.00	\$0.00	\$5,846,855.02
09/02/2018	\$5,846,855.02	\$0.00	\$0.00	\$5,846,855.02
09/03/2018	\$5,846,855.02	\$0.00	\$0.00	\$5,846,855.02
09/04/2018	\$5,846,855.02	\$14,248.33	\$29,305.30	\$5,831,798.05
09/05/2018	\$5,831,798.05	\$48,639.47	\$165,575.55	\$5,714,861.97
09/06/2018	\$5,714,861.97	\$31,248.67	\$32,236.14	\$5,713,874.50
09/07/2018	\$5,713,874.50	\$2,013.43	\$482,029.61	\$5,233,858.32
09/08/2018	\$5,233,858.32	\$0.00	\$0.00	\$5,233,858.32
09/09/2018	\$5,233,858.32	\$0.00	\$0.00	\$5,233,858.32
09/10/2018	\$5,233,858.32	\$57,332.15	\$212,967.49	\$5,078,222.98
09/11/2018	\$5,078,222.98	\$126,664.15	\$9,215.20	\$5,195,671.93
09/12/2018	\$5,195,671.93	\$141,036.72	\$72,577.38	\$5,264,131.27
09/13/2018	\$5,264,131.27	\$17,317.70	\$106.85	\$5,281,342.12
09/14/2018	\$5,281,342.12	\$351,904.46	\$32,912.80	\$5,600,333.78
09/15/2018	\$5,600,333.78	\$0.00	\$0.00	\$5,600,333.78
09/16/2018	\$5,600,333.78	\$0.00	\$0.00	\$5,600,333.78
09/17/2018	\$5,600,333.78	\$22,421.29	\$1,423.08	\$5,621,331.99
09/18/2018	\$5,621,331.99	\$31,618.88	\$291,293.17	\$5,361,657.70
09/19/2018	\$5,361,657.70	\$8,578.22	\$30,909.62	\$5,339,326.30
09/20/2018	\$5,339,326.30	\$13,304.82	\$343,363.61	\$5,009,267.51
09/21/2018	\$5,009,267.51	\$12,477.34	\$78,180.14	\$4,943,564.71
09/22/2018	\$4,943,564.71	\$0.00	\$0.00	\$4,943,564.71
09/23/2018	\$4,943,564.71	\$0.00	\$0.00	\$4,943,564.71
09/24/2018	\$4,943,564.71	\$27,828.15	\$19,767.04	\$4,951,625.82
09/25/2018	\$4,951,625.82	\$23,701.09	\$174.48	\$4,975,152.43
09/26/2018	\$4,975,152.43	\$29,411.79	\$32,106.49	\$4,972,457.73
09/27/2018	\$4,972,457.73	\$780,659.42	\$1,323,570.54	\$4,429,546.61
09/28/2018	\$4,429,546.61	\$188,750.53	\$61,740.43	\$4,556,556.71
09/29/2018	\$4,556,556.71	\$0.00	\$0.00	\$4,556,556.71
09/30/2018	\$4,556,556.71	\$1,458.46	\$544.54	\$4,557,470.63
Totals	\$5,836,702.02	\$1,940,768.07	\$3,219,999.46	\$4,557,470.63

Account Summary

Ending Balance:	\$4,557,470.63	Minimum Balance:	\$4,429,546.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,846,855.02	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$5,242,822.95	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$7,965.07				
Administrative Fee:	(\$86.18)				
Cash Management Fee:	(\$119.49)				

Adjusted Interest: \$7,759.40

Balance Including Interest: \$4,565,230.03

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
09/01/2018	\$8,181.92	\$11.98	\$0.00	\$8,193.90
09/02/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/03/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/04/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/05/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/06/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/07/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/08/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/09/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/10/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/11/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/12/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/13/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/14/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/15/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/16/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/17/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/18/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/19/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/20/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/21/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/22/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/23/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/24/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/25/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/26/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/27/2018	\$8,193.90	\$0.00	\$0.00	\$8,193.90
09/28/2018	\$8,193.90	\$41.61	\$0.00	\$8,235.51
09/29/2018	\$8,235.51	\$0.00	\$0.00	\$8,235.51
09/30/2018	\$8,235.51	\$0.00	\$0.00	\$8,235.51
Totals	\$8,181.92	\$53.59	\$0.00	\$8,235.51

Account Summary

Ending Balance:	\$8,235.51	Minimum Balance:	\$8,193.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,235.51	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$8,198.06	Charge Rate:	0.019293 %
				Cash Mgmt Rate:	0.028198 %
Gross Earnings:	\$12.45				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.19)				

Adjusted Interest: \$12.13

Balance Including Interest: \$8,247.64

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
09/01/2018	\$2,007.70	\$3.04	\$0.00	\$2,010.74
09/02/2018	\$2,010.74	\$0.00	\$0.00	\$2,010.74
09/03/2018	\$2,010.74	\$0.00	\$0.00	\$2,010.74
09/04/2018	\$2,010.74	\$0.00	\$0.00	\$2,010.74
09/05/2018	\$2,010.74	\$0.00	\$0.00	\$2,010.74
09/06/2018	\$2,010.74	\$0.00	\$0.00	\$2,010.74
09/07/2018	\$2,010.74	\$0.00	\$0.00	\$2,010.74
09/08/2018	\$2,010.74	\$0.00	\$0.00	\$2,010.74
09/09/2018	\$2,010.74	\$0.00	\$0.00	\$2,010.74
09/10/2018	\$2,010.74	\$0.00	\$0.00	\$2,010.74
09/11/2018	\$2,010.74	\$0.00	\$0.00	\$2,010.74
09/12/2018	\$2,010.74	\$0.00	\$0.00	\$2,010.74
09/13/2018	\$2,010.74	\$0.00	\$0.00	\$2,010.74
09/14/2018	\$2,010.74	\$0.00	\$0.00	\$2,010.74
09/15/2018	\$2,010.74	\$0.00	\$0.00	\$2,010.74
09/16/2018	\$2,010.74	\$0.00	\$0.00	\$2,010.74
09/17/2018	\$2,010.74	\$1,069.30	\$1,107.08	\$1,972.96
09/18/2018	\$1,972.96	\$434.33	\$616.99	\$1,790.30
09/19/2018	\$1,790.30	\$0.00	\$0.00	\$1,790.30
09/20/2018	\$1,790.30	\$0.00	\$0.00	\$1,790.30
09/21/2018	\$1,790.30	\$0.00	\$0.00	\$1,790.30
09/22/2018	\$1,790.30	\$0.00	\$0.00	\$1,790.30
09/23/2018	\$1,790.30	\$0.00	\$0.00	\$1,790.30
09/24/2018	\$1,790.30	\$0.00	\$0.00	\$1,790.30
09/25/2018	\$1,790.30	\$0.00	\$0.00	\$1,790.30
09/26/2018	\$1,790.30	\$0.00	\$0.00	\$1,790.30
09/27/2018	\$1,790.30	\$0.00	\$0.00	\$1,790.30
09/28/2018	\$1,790.30	\$0.00	\$0.00	\$1,790.30
09/29/2018	\$1,790.30	\$0.00	\$0.00	\$1,790.30
09/30/2018	\$1,790.30	\$0.00	\$0.00	\$1,790.30
Totals	\$2,007.70	\$1,506.67	\$1,724.07	\$1,790.30

Account Summary

Ending Balance:	\$1,790.30	Minimum Balance:	\$1,790.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,010.74	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,913.96	Charge Rate:	0.019070 %
				Cash Mgmt Rate:	0.025427 %

Gross Earnings:	\$2.91
Administrative Fee:	(\$0.03)
Cash Management Fee:	(\$0.04)

Adjusted Interest: \$2.84

Balance Including Interest: \$1,793.14

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
09/01/2018	\$10,570,664.65	\$15,999.40	\$0.00	\$10,586,664.05
09/02/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/03/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/04/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/05/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/06/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/07/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/08/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/09/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/10/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/11/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/12/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/13/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/14/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/15/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/16/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/17/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/18/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/19/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/20/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/21/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/22/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/23/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/24/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/25/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/26/2018	\$10,586,664.05	\$0.00	\$0.00	\$10,586,664.05
09/27/2018	\$10,586,664.05	\$0.00	\$683,126.16	\$9,903,537.89
09/28/2018	\$9,903,537.89	\$0.00	\$0.00	\$9,903,537.89
09/29/2018	\$9,903,537.89	\$0.00	\$0.00	\$9,903,537.89
09/30/2018	\$9,903,537.89	\$0.00	\$0.00	\$9,903,537.89
Totals	\$10,570,664.65	\$15,999.40	\$683,126.16	\$9,903,537.89

Account Summary

Ending Balance:	\$9,903,537.89	Minimum Balance:	\$9,903,537.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,586,664.05	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$10,495,580.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$15,945.24				
Administrative Fee:	(\$172.53)				
Cash Management Fee:	(\$239.21)				

Adjusted Interest: \$15,533.51

Balance Including Interest: \$9,919,071.40

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
09/01/2018	\$1,901,299.76	\$2,801.90	\$0.00	\$1,904,101.66
09/02/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/03/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/04/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/05/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/06/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/07/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/08/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/09/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/10/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/11/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/12/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/13/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/14/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/15/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/16/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/17/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/18/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/19/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/20/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/21/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/22/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/23/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/24/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/25/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/26/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/27/2018	\$1,904,101.66	\$0.00	\$0.00	\$1,904,101.66
09/28/2018	\$1,904,101.66	\$9.50	\$0.00	\$1,904,111.16
09/29/2018	\$1,904,111.16	\$0.00	\$0.00	\$1,904,111.16
09/30/2018	\$1,904,111.16	\$0.00	\$0.00	\$1,904,111.16
Totals	\$1,901,299.76	\$2,811.40	\$0.00	\$1,904,111.16

Account Summary

Ending Balance:	\$1,904,111.16	Minimum Balance:	\$1,904,101.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,904,111.16	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,904,102.61	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$2,892.78				
Administrative Fee:	(\$31.30)				
Cash Management Fee:	(\$43.40)				

Adjusted Interest: \$2,818.08

Balance Including Interest: \$1,906,929.24

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
09/01/2018	\$1,050,411.68	\$1,547.98	\$0.00	\$1,051,959.66
09/02/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/03/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/04/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/05/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/06/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/07/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/08/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/09/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/10/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/11/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/12/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/13/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/14/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/15/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/16/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/17/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/18/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/19/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/20/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/21/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/22/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/23/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/24/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/25/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/26/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/27/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/28/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/29/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
09/30/2018	\$1,051,959.66	\$0.00	\$0.00	\$1,051,959.66
Totals	\$1,050,411.68	\$1,547.98	\$0.00	\$1,051,959.66

Account Summary

Ending Balance:	\$1,051,959.66	Minimum Balance:	\$1,051,959.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,051,959.66	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,051,959.66	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.027735 %

Gross Earnings:	\$1,598.17
Administrative Fee:	(\$17.29)
Cash Management Fee:	(\$23.98)

Adjusted Interest: \$1,556.90

Balance Including Interest: \$1,053,516.56

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
09/01/2018	\$2,626,814.27	\$3,871.12	\$0.00	\$2,630,685.39
09/02/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/03/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/04/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/05/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/06/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/07/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/08/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/09/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/10/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/11/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/12/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/13/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/14/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/15/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/16/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/17/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/18/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/19/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/20/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/21/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/22/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/23/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/24/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/25/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/26/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/27/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/28/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/29/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
09/30/2018	\$2,630,685.39	\$0.00	\$0.00	\$2,630,685.39
Totals	\$2,626,814.27	\$3,871.12	\$0.00	\$2,630,685.39

Account Summary

Ending Balance:	\$2,630,685.39	Minimum Balance:	\$2,630,685.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,630,685.39	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,630,685.39	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$3,996.62				
Administrative Fee:	(\$43.24)				
Cash Management Fee:	(\$59.96)				

Adjusted Interest: \$3,893.42

Balance Including Interest: \$2,634,578.81

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
09/01/2018	\$1,213,887.42	\$1,788.89	\$0.00	\$1,215,676.31
09/02/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/03/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/04/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/05/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/06/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/07/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/08/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/09/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/10/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/11/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/12/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/13/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/14/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/15/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/16/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/17/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/18/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/19/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/20/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/21/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/22/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/23/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/24/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/25/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/26/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/27/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/28/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/29/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
09/30/2018	\$1,215,676.31	\$0.00	\$0.00	\$1,215,676.31
Totals	\$1,213,887.42	\$1,788.89	\$0.00	\$1,215,676.31
Account Summary				
Ending Balance:	\$1,215,676.31	Minimum Balance:	\$1,215,676.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,215,676.31	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,215,676.31	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.027733 %
Gross Earnings:	\$1,846.90			
Administrative Fee:	(\$19.98)			
Cash Management Fee:	(\$27.71)			
Adjusted Interest:	\$1,799.21			
Balance Including Interest:	\$1,217,475.52			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
09/01/2018	\$4,260.30	\$6.27	\$0.00	\$4,266.57
09/02/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/03/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/04/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/05/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/06/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/07/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/08/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/09/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/10/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/11/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/12/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/13/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/14/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/15/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/16/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/17/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/18/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/19/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/20/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/21/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/22/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/23/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/24/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/25/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/26/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/27/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/28/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/29/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
09/30/2018	\$4,266.57	\$0.00	\$0.00	\$4,266.57
Totals	\$4,260.30	\$6.27	\$0.00	\$4,266.57

Account Summary

Ending Balance:	\$4,266.57	Minimum Balance:	\$4,266.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,266.57	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,266.57	Charge Rate: 0.019961 %
				Cash Mgmt Rate: 0.028516 %
Gross Earnings:	\$6.48			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.10)			

Adjusted Interest: \$6.31

Balance Including Interest: \$4,272.88

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
09/01/2018	\$606,222.61	\$885.74	\$0.00	\$607,108.35
09/02/2018	\$607,108.35	\$0.00	\$0.00	\$607,108.35
09/03/2018	\$607,108.35	\$0.00	\$0.00	\$607,108.35
09/04/2018	\$607,108.35	\$0.00	\$0.00	\$607,108.35
09/05/2018	\$607,108.35	\$0.00	\$0.00	\$607,108.35
09/06/2018	\$607,108.35	\$2,545.69	\$0.00	\$609,654.04
09/07/2018	\$609,654.04	\$165.12	\$0.00	\$609,819.16
09/08/2018	\$609,819.16	\$0.00	\$0.00	\$609,819.16
09/09/2018	\$609,819.16	\$0.00	\$0.00	\$609,819.16
09/10/2018	\$609,819.16	\$4,804.60	\$153.30	\$614,470.46
09/11/2018	\$614,470.46	\$9,677.86	\$1.98	\$624,146.34
09/12/2018	\$624,146.34	\$457.34	\$0.00	\$624,603.68
09/13/2018	\$624,603.68	\$1,478.06	\$0.00	\$626,081.74
09/14/2018	\$626,081.74	\$899.36	\$0.00	\$626,981.10
09/15/2018	\$626,981.10	\$0.00	\$0.00	\$626,981.10
09/16/2018	\$626,981.10	\$0.00	\$0.00	\$626,981.10
09/17/2018	\$626,981.10	\$1,665.81	\$95.84	\$628,551.07
09/18/2018	\$628,551.07	\$2,572.36	\$225.96	\$630,897.47
09/19/2018	\$630,897.47	\$629.60	\$76.14	\$631,450.93
09/20/2018	\$631,450.93	\$1,112.42	\$114.03	\$632,449.32
09/21/2018	\$632,449.32	\$1,048.30	\$0.00	\$633,497.62
09/22/2018	\$633,497.62	\$0.00	\$0.00	\$633,497.62
09/23/2018	\$633,497.62	\$0.00	\$0.00	\$633,497.62
09/24/2018	\$633,497.62	\$2,347.22	\$0.00	\$635,844.84
09/25/2018	\$635,844.84	\$1,963.01	\$15.27	\$637,792.58
09/26/2018	\$637,792.58	\$944.88	\$26.90	\$638,710.56
09/27/2018	\$638,710.56	\$1,590.05	\$112.95	\$640,187.66
09/28/2018	\$640,187.66	\$2,095.72	\$57.76	\$642,225.62
09/29/2018	\$642,225.62	\$0.00	\$0.00	\$642,225.62
09/30/2018	\$642,225.62	\$82.98	\$41.37	\$642,267.23
Totals	\$606,222.61	\$36,966.12	\$921.50	\$642,267.23

Account Summary

Ending Balance:	\$642,267.23	Minimum Balance:	\$607,108.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$642,267.23	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$624,933.15	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.027723 %
Gross Earnings:	\$949.42				
Administrative Fee:	(\$10.27)				
Cash Management Fee:	(\$14.24)				

Adjusted Interest: \$924.91

Balance Including Interest: \$643,192.14

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DIST #40 BOND RESERVE				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
<hr/>					
Adjusted Interest:	\$0.00				
<hr/>					
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
09/01/2018	\$492,207.24	\$711.95	\$0.00	\$492,919.19
09/02/2018	\$492,919.19	\$0.00	\$0.00	\$492,919.19
09/03/2018	\$492,919.19	\$0.00	\$0.00	\$492,919.19
09/04/2018	\$492,919.19	\$0.00	\$0.00	\$492,919.19
09/05/2018	\$492,919.19	\$0.00	\$0.00	\$492,919.19
09/06/2018	\$492,919.19	\$4,967.37	\$0.00	\$497,886.56
09/07/2018	\$497,886.56	\$0.00	\$0.00	\$497,886.56
09/08/2018	\$497,886.56	\$0.00	\$0.00	\$497,886.56
09/09/2018	\$497,886.56	\$0.00	\$0.00	\$497,886.56
09/10/2018	\$497,886.56	\$6,066.40	\$102.50	\$503,850.46
09/11/2018	\$503,850.46	\$5,067.87	\$0.00	\$508,918.33
09/12/2018	\$508,918.33	\$1,671.02	\$0.00	\$510,589.35
09/13/2018	\$510,589.35	\$75,313.36	\$0.00	\$585,902.71
09/14/2018	\$585,902.71	\$1,231.95	\$2,196.73	\$584,937.93
09/15/2018	\$584,937.93	\$0.00	\$0.00	\$584,937.93
09/16/2018	\$584,937.93	\$0.00	\$0.00	\$584,937.93
09/17/2018	\$584,937.93	\$4,986.40	\$177.00	\$589,747.33
09/18/2018	\$589,747.33	\$4,178.44	\$215.30	\$593,710.47
09/19/2018	\$593,710.47	\$0.00	\$7,563.43	\$586,147.04
09/20/2018	\$586,147.04	\$3,299.48	\$0.00	\$589,446.52
09/21/2018	\$589,446.52	\$1,754.49	\$0.00	\$591,201.01
09/22/2018	\$591,201.01	\$0.00	\$0.00	\$591,201.01
09/23/2018	\$591,201.01	\$0.00	\$0.00	\$591,201.01
09/24/2018	\$591,201.01	\$6,597.24	\$0.00	\$597,798.25
09/25/2018	\$597,798.25	\$2,152.93	\$0.00	\$599,951.18
09/26/2018	\$599,951.18	\$1,904.95	\$51,212.16	\$550,643.97
09/27/2018	\$550,643.97	\$4,792.86	\$986.00	\$554,450.83
09/28/2018	\$554,450.83	\$4,356.17	\$0.00	\$558,807.00
09/29/2018	\$558,807.00	\$0.00	\$0.00	\$558,807.00
09/30/2018	\$558,807.00	\$0.00	\$0.00	\$558,807.00
Totals	\$492,207.24	\$129,052.88	\$62,453.12	\$558,807.00

Account Summary

Ending Balance:	\$558,807.00	Minimum Balance:	\$492,919.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$599,951.18	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$547,737.88	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.027721 %
Gross Earnings:	\$832.14				
Administrative Fee:	(\$9.00)				
Cash Management Fee:	(\$12.48)				

Adjusted Interest: \$810.66

Balance Including Interest: \$559,617.66

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
09/01/2018	\$689,023.85	\$1,015.41	\$0.00	\$690,039.26
09/02/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/03/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/04/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/05/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/06/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/07/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/08/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/09/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/10/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/11/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/12/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/13/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/14/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/15/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/16/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/17/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/18/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/19/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/20/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/21/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/22/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/23/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/24/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/25/2018	\$690,039.26	\$0.00	\$0.00	\$690,039.26
09/26/2018	\$690,039.26	\$50,000.00	\$0.00	\$740,039.26
09/27/2018	\$740,039.26	\$0.00	\$0.00	\$740,039.26
09/28/2018	\$740,039.26	\$0.92	\$0.00	\$740,040.18
09/29/2018	\$740,040.18	\$0.00	\$0.00	\$740,040.18
09/30/2018	\$740,040.18	\$0.00	\$0.00	\$740,040.18
Totals	\$689,023.85	\$51,016.33	\$0.00	\$740,040.18

Account Summary

Ending Balance:	\$740,040.18	Minimum Balance:	\$690,039.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$740,040.18	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$698,372.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.027735 %
Gross Earnings:	\$1,060.99			
Administrative Fee:	(\$11.48)			
Cash Management Fee:	(\$15.92)			

Adjusted Interest: \$1,033.59

Balance Including Interest: \$741,073.77

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
09/01/2018	\$5,929.54	\$8.69	\$0.00	\$5,938.23
09/02/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/03/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/04/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/05/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/06/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/07/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/08/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/09/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/10/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/11/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/12/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/13/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/14/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/15/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/16/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/17/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/18/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/19/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/20/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/21/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/22/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/23/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/24/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/25/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/26/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/27/2018	\$5,938.23	\$0.00	\$0.00	\$5,938.23
09/28/2018	\$5,938.23	\$24.85	\$0.00	\$5,963.08
09/29/2018	\$5,963.08	\$0.00	\$0.00	\$5,963.08
09/30/2018	\$5,963.08	\$0.00	\$0.00	\$5,963.08
Totals	\$5,929.54	\$33.54	\$0.00	\$5,963.08

Account Summary

Ending Balance:	\$5,963.08	Minimum Balance:	\$5,938.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,963.08	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$5,940.72	Charge Rate:	0.020480 %
				Cash Mgmt Rate:	0.028672 %
Gross Earnings:	\$9.03				
Administrative Fee:	(\$0.10)				
Cash Management Fee:	(\$0.14)				

Adjusted Interest: \$8.79

Balance Including Interest: \$5,971.87

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
09/01/2018	\$1,438,234.04	\$2,119.46	\$0.00	\$1,440,353.50
09/02/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/03/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/04/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/05/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/06/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/07/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/08/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/09/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/10/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/11/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/12/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/13/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/14/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/15/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/16/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/17/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/18/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/19/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/20/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/21/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/22/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/23/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/24/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/25/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/26/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/27/2018	\$1,440,353.50	\$0.00	\$0.00	\$1,440,353.50
09/28/2018	\$1,440,353.50	\$21.91	\$0.00	\$1,440,375.41
09/29/2018	\$1,440,375.41	\$0.00	\$0.00	\$1,440,375.41
09/30/2018	\$1,440,375.41	\$0.00	\$0.00	\$1,440,375.41
Totals	\$1,438,234.04	\$2,141.37	\$0.00	\$1,440,375.41

Account Summary

Ending Balance:	\$1,440,375.41	Minimum Balance:	\$1,440,353.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,440,375.41	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,440,355.69	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$2,188.23				
Administrative Fee:	(\$23.68)				
Cash Management Fee:	(\$32.83)				

Adjusted Interest: \$2,131.72

Balance Including Interest: \$1,442,507.13

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
09/01/2018	\$528,047.59	\$778.17	\$0.00	\$528,825.76
09/02/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/03/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/04/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/05/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/06/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/07/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/08/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/09/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/10/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/11/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/12/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/13/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/14/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/15/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/16/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/17/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/18/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/19/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/20/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/21/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/22/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/23/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/24/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/25/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/26/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/27/2018	\$528,825.76	\$0.00	\$0.00	\$528,825.76
09/28/2018	\$528,825.76	\$1.25	\$0.00	\$528,827.01
09/29/2018	\$528,827.01	\$0.00	\$0.00	\$528,827.01
09/30/2018	\$528,827.01	\$0.00	\$0.00	\$528,827.01
Totals	\$528,047.59	\$779.42	\$0.00	\$528,827.01

Account Summary

Ending Balance:	\$528,827.01	Minimum Balance:	\$528,825.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$528,827.01	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$528,825.89	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.027723 %
Gross Earnings:	\$803.41				
Administrative Fee:	(\$8.69)				
Cash Management Fee:	(\$12.05)				

Adjusted Interest: \$782.67

Balance Including Interest: \$529,609.68

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
09/01/2018	\$911.39	\$1.34	\$0.00	\$912.73
09/02/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/03/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/04/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/05/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/06/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/07/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/08/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/09/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/10/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/11/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/12/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/13/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/14/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/15/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/16/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/17/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/18/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/19/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/20/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/21/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/22/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/23/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/24/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/25/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/26/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/27/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/28/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/29/2018	\$912.73	\$0.00	\$0.00	\$912.73
09/30/2018	\$912.73	\$0.00	\$0.00	\$912.73
Totals	\$911.39	\$1.34	\$0.00	\$912.73

Account Summary

Ending Balance:	\$912.73	Minimum Balance:	\$912.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$912.73	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$912.73	Charge Rate:	0.026660 %
				Cash Mgmt Rate:	0.026660 %

Gross Earnings:	\$1.39
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.02)

Adjusted Interest: \$1.35

Balance Including Interest: \$914.08

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
09/01/2018	\$100,487.93	\$148.09	\$0.00	\$100,636.02
09/02/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/03/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/04/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/05/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/06/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/07/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/08/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/09/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/10/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/11/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/12/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/13/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/14/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/15/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/16/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/17/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/18/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/19/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/20/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/21/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/22/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/23/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/24/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/25/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/26/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/27/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/28/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/29/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
09/30/2018	\$100,636.02	\$0.00	\$0.00	\$100,636.02
Totals	\$100,487.93	\$148.09	\$0.00	\$100,636.02

Account Summary

Ending Balance:	\$100,636.02	Minimum Balance:	\$100,636.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,636.02	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$100,636.02	Charge Rate:	0.019948 %
				Cash Mgmt Rate:	0.027686 %
Gross Earnings:	\$152.89				
Administrative Fee:	(\$1.65)				
Cash Management Fee:	(\$2.29)				

Adjusted Interest: \$148.95

Balance Including Interest: \$100,784.97

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
09/01/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/02/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/03/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/04/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/05/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/06/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/07/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/08/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/09/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/10/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/11/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/12/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/13/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/14/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/15/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/16/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/17/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/18/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/19/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/20/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/21/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/22/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/23/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/24/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/25/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/26/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/27/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/28/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/29/2018	\$18.49	\$0.00	\$0.00	\$18.49
09/30/2018	\$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:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	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
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Balance Including Interest:	\$18.52
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
09/01/2018	\$567,166.89	\$833.10	\$0.00	\$567,999.99
09/02/2018	\$567,999.99	\$0.00	\$0.00	\$567,999.99
09/03/2018	\$567,999.99	\$0.00	\$0.00	\$567,999.99
09/04/2018	\$567,999.99	\$0.00	\$0.00	\$567,999.99
09/05/2018	\$567,999.99	\$0.00	\$0.00	\$567,999.99
09/06/2018	\$567,999.99	\$1,046.20	\$0.00	\$569,046.19
09/07/2018	\$569,046.19	\$0.00	\$0.00	\$569,046.19
09/08/2018	\$569,046.19	\$0.00	\$0.00	\$569,046.19
09/09/2018	\$569,046.19	\$0.00	\$0.00	\$569,046.19
09/10/2018	\$569,046.19	\$1,154.56	\$27.58	\$570,173.17
09/11/2018	\$570,173.17	\$845.53	\$0.00	\$571,018.70
09/12/2018	\$571,018.70	\$239.07	\$0.00	\$571,257.77
09/13/2018	\$571,257.77	\$744.83	\$0.00	\$572,002.60
09/14/2018	\$572,002.60	\$412.86	\$0.00	\$572,415.46
09/15/2018	\$572,415.46	\$0.00	\$0.00	\$572,415.46
09/16/2018	\$572,415.46	\$0.00	\$0.00	\$572,415.46
09/17/2018	\$572,415.46	\$839.06	\$4.42	\$573,250.10
09/18/2018	\$573,250.10	\$842.16	\$46.34	\$574,045.92
09/19/2018	\$574,045.92	\$95.42	\$0.00	\$574,141.34
09/20/2018	\$574,141.34	\$735.68	\$0.00	\$574,877.02
09/21/2018	\$574,877.02	\$291.59	\$0.00	\$575,168.61
09/22/2018	\$575,168.61	\$0.00	\$0.00	\$575,168.61
09/23/2018	\$575,168.61	\$0.00	\$0.00	\$575,168.61
09/24/2018	\$575,168.61	\$1,145.03	\$0.00	\$576,313.64
09/25/2018	\$576,313.64	\$354.52	\$0.00	\$576,668.16
09/26/2018	\$576,668.16	\$370.12	\$0.00	\$577,038.28
09/27/2018	\$577,038.28	\$944.74	\$589.90	\$577,393.12
09/28/2018	\$577,393.12	\$834.94	\$31.17	\$578,196.89
09/29/2018	\$578,196.89	\$0.00	\$0.00	\$578,196.89
09/30/2018	\$578,196.89	\$0.00	\$66.09	\$578,130.80
Totals	\$567,166.89	\$11,729.41	\$765.50	\$578,130.80

Account Summary

Ending Balance:	\$578,130.80	Minimum Balance:	\$567,999.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$578,196.89	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$572,721.38	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.027723 %
Gross Earnings:	\$870.10				
Administrative Fee:	(\$9.41)				
Cash Management Fee:	(\$13.05)				

Adjusted Interest: \$847.64

Balance Including Interest: \$578,978.44

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
09/01/2018	\$22,762.72	\$33.50	\$0.00	\$22,796.22
09/02/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/03/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/04/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/05/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/06/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/07/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/08/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/09/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/10/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/11/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/12/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/13/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/14/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/15/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/16/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/17/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/18/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/19/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/20/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/21/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/22/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/23/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/24/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/25/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/26/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/27/2018	\$22,796.22	\$0.00	\$0.00	\$22,796.22
09/28/2018	\$22,796.22	\$19.69	\$0.00	\$22,815.91
09/29/2018	\$22,815.91	\$0.00	\$0.00	\$22,815.91
09/30/2018	\$22,815.91	\$0.00	\$0.00	\$22,815.91
Totals	\$22,762.72	\$53.19	\$0.00	\$22,815.91

Account Summary

Ending Balance:	\$22,815.91	Minimum Balance:	\$22,796.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,815.91	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$22,798.19	Charge Rate:	0.019746 %
				Cash Mgmt Rate:	0.027751 %
Gross Earnings:	\$34.63				
Administrative Fee:	(\$0.37)				
Cash Management Fee:	(\$0.52)				

Adjusted Interest: \$33.74

Balance Including Interest: \$22,849.65

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
09/01/2018	\$67,734.52	\$97.95	\$0.00	\$67,832.47
09/02/2018	\$67,832.47	\$0.00	\$0.00	\$67,832.47
09/03/2018	\$67,832.47	\$0.00	\$0.00	\$67,832.47
09/04/2018	\$67,832.47	\$0.00	\$0.00	\$67,832.47
09/05/2018	\$67,832.47	\$0.00	\$0.00	\$67,832.47
09/06/2018	\$67,832.47	\$817.29	\$0.00	\$68,649.76
09/07/2018	\$68,649.76	\$0.00	\$0.00	\$68,649.76
09/08/2018	\$68,649.76	\$0.00	\$0.00	\$68,649.76
09/09/2018	\$68,649.76	\$0.00	\$0.00	\$68,649.76
09/10/2018	\$68,649.76	\$504.58	\$25.67	\$69,128.67
09/11/2018	\$69,128.67	\$492.38	\$27.53	\$69,593.52
09/12/2018	\$69,593.52	\$473.30	\$19.65	\$70,047.17
09/13/2018	\$70,047.17	\$94.11	\$0.00	\$70,141.28
09/14/2018	\$70,141.28	\$234.22	\$196.52	\$70,178.98
09/15/2018	\$70,178.98	\$0.00	\$0.00	\$70,178.98
09/16/2018	\$70,178.98	\$0.00	\$0.00	\$70,178.98
09/17/2018	\$70,178.98	\$464.46	\$18.93	\$70,624.51
09/18/2018	\$70,624.51	\$321.88	\$0.00	\$70,946.39
09/19/2018	\$70,946.39	\$66.92	\$19.21	\$70,994.10
09/20/2018	\$70,994.10	\$288.74	\$15.41	\$71,267.43
09/21/2018	\$71,267.43	\$207.39	\$0.00	\$71,474.82
09/22/2018	\$71,474.82	\$0.00	\$0.00	\$71,474.82
09/23/2018	\$71,474.82	\$0.00	\$0.00	\$71,474.82
09/24/2018	\$71,474.82	\$710.08	\$0.00	\$72,184.90
09/25/2018	\$72,184.90	\$282.18	\$0.00	\$72,467.08
09/26/2018	\$72,467.08	\$588.58	\$0.00	\$73,055.66
09/27/2018	\$73,055.66	\$431.92	\$4.23	\$73,483.35
09/28/2018	\$73,483.35	\$334.31	\$35.03	\$73,782.63
09/29/2018	\$73,782.63	\$0.00	\$0.00	\$73,782.63
09/30/2018	\$73,782.63	\$0.00	\$0.00	\$73,782.63
Totals	\$67,734.52	\$6,410.29	\$362.18	\$73,782.63

Account Summary

Ending Balance:	\$73,782.63	Minimum Balance:	\$67,832.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,782.63	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$70,466.82	Charge Rate:	0.020028 %
				Cash Mgmt Rate:	0.027798 %
Gross Earnings:	\$107.06				
Administrative Fee:	(\$1.16)				
Cash Management Fee:	(\$1.61)				

Adjusted Interest: \$104.29

Balance Including Interest: \$73,886.92

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
09/01/2018	\$2,993,008.59	\$4,951.30	\$0.00	\$2,997,959.89
09/02/2018	\$2,997,959.89	\$0.00	\$0.00	\$2,997,959.89
09/03/2018	\$2,997,959.89	\$0.00	\$0.00	\$2,997,959.89
09/04/2018	\$2,997,959.89	\$12,069.00	\$0.00	\$3,010,028.89
09/05/2018	\$3,010,028.89	\$0.00	\$0.00	\$3,010,028.89
09/06/2018	\$3,010,028.89	\$9,020.85	\$0.00	\$3,019,049.74
09/07/2018	\$3,019,049.74	\$1,470.54	\$0.00	\$3,020,520.28
09/08/2018	\$3,020,520.28	\$0.00	\$0.00	\$3,020,520.28
09/09/2018	\$3,020,520.28	\$0.00	\$0.00	\$3,020,520.28
09/10/2018	\$3,020,520.28	\$10,729.27	\$711.55	\$3,030,538.00
09/11/2018	\$3,030,538.00	\$13,257.10	\$119.70	\$3,043,675.40
09/12/2018	\$3,043,675.40	\$3,560.79	\$0.00	\$3,047,236.19
09/13/2018	\$3,047,236.19	\$16,995.97	\$0.00	\$3,064,232.16
09/14/2018	\$3,064,232.16	\$6,905.08	\$423,340.74	\$2,647,796.50
09/15/2018	\$2,647,796.50	\$0.00	\$0.00	\$2,647,796.50
09/16/2018	\$2,647,796.50	\$0.00	\$0.00	\$2,647,796.50
09/17/2018	\$2,647,796.50	\$8,883.14	\$426.98	\$2,656,252.66
09/18/2018	\$2,656,252.66	\$9,109.67	\$63.18	\$2,665,299.15
09/19/2018	\$2,665,299.15	\$4,491.30	\$0.00	\$2,669,790.45
09/20/2018	\$2,669,790.45	\$7,511.14	\$216.31	\$2,677,085.28
09/21/2018	\$2,677,085.28	\$5,183.25	\$0.00	\$2,682,268.53
09/22/2018	\$2,682,268.53	\$0.00	\$0.00	\$2,682,268.53
09/23/2018	\$2,682,268.53	\$0.00	\$0.00	\$2,682,268.53
09/24/2018	\$2,682,268.53	\$17,976.40	\$0.00	\$2,700,244.93
09/25/2018	\$2,700,244.93	\$6,497.00	\$344.22	\$2,706,397.71
09/26/2018	\$2,706,397.71	\$7,516.52	\$0.00	\$2,713,914.23
09/27/2018	\$2,713,914.23	\$7,176.07	\$0.00	\$2,721,090.30
09/28/2018	\$2,721,090.30	\$8,740.96	\$316,652.06	\$2,413,179.20
09/29/2018	\$2,413,179.20	\$0.00	\$0.00	\$2,413,179.20
09/30/2018	\$2,413,179.20	\$176.25	\$0.00	\$2,413,355.45
Totals	\$2,993,008.59	\$162,221.60	\$741,874.74	\$2,413,355.45

Account Summary

Ending Balance:	\$2,413,355.45	Minimum Balance:	\$2,413,179.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,064,232.16	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,800,673.78	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$4,254.87				
Administrative Fee:	(\$46.04)				
Cash Management Fee:	(\$63.83)				

Adjusted Interest: \$4,145.00

Balance Including Interest: \$2,417,500.45

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
09/01/2018	\$914,191.98	\$1,354.62	\$0.00	\$915,546.60
09/02/2018	\$915,546.60	\$0.00	\$0.00	\$915,546.60
09/03/2018	\$915,546.60	\$0.00	\$0.00	\$915,546.60
09/04/2018	\$915,546.60	\$0.00	\$0.00	\$915,546.60
09/05/2018	\$915,546.60	\$0.00	\$0.00	\$915,546.60
09/06/2018	\$915,546.60	\$0.00	\$0.00	\$915,546.60
09/07/2018	\$915,546.60	\$0.00	\$0.00	\$915,546.60
09/08/2018	\$915,546.60	\$0.00	\$0.00	\$915,546.60
09/09/2018	\$915,546.60	\$0.00	\$0.00	\$915,546.60
09/10/2018	\$915,546.60	\$0.00	\$0.00	\$915,546.60
09/11/2018	\$915,546.60	\$0.00	\$0.00	\$915,546.60
09/12/2018	\$915,546.60	\$0.00	\$0.00	\$915,546.60
09/13/2018	\$915,546.60	\$0.00	\$0.00	\$915,546.60
09/14/2018	\$915,546.60	\$0.00	\$188,496.96	\$727,049.64
09/15/2018	\$727,049.64	\$0.00	\$0.00	\$727,049.64
09/16/2018	\$727,049.64	\$0.00	\$0.00	\$727,049.64
09/17/2018	\$727,049.64	\$0.00	\$0.00	\$727,049.64
09/18/2018	\$727,049.64	\$0.00	\$0.00	\$727,049.64
09/19/2018	\$727,049.64	\$0.00	\$0.00	\$727,049.64
09/20/2018	\$727,049.64	\$0.00	\$0.00	\$727,049.64
09/21/2018	\$727,049.64	\$0.00	\$0.00	\$727,049.64
09/22/2018	\$727,049.64	\$0.00	\$0.00	\$727,049.64
09/23/2018	\$727,049.64	\$0.00	\$0.00	\$727,049.64
09/24/2018	\$727,049.64	\$0.00	\$0.00	\$727,049.64
09/25/2018	\$727,049.64	\$0.00	\$0.00	\$727,049.64
09/26/2018	\$727,049.64	\$0.00	\$0.00	\$727,049.64
09/27/2018	\$727,049.64	\$0.00	\$0.00	\$727,049.64
09/28/2018	\$727,049.64	\$14.37	\$26,935.14	\$700,128.87
09/29/2018	\$700,128.87	\$0.00	\$0.00	\$700,128.87
09/30/2018	\$700,128.87	\$0.00	\$0.00	\$700,128.87
Totals	\$914,191.98	\$1,368.99	\$215,432.10	\$700,128.87

Account Summary

Ending Balance:	\$700,128.87	Minimum Balance:	\$700,128.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$915,546.60	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$806,039.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027728 %
Gross Earnings:	\$1,224.57				
Administrative Fee:	(\$13.25)				
Cash Management Fee:	(\$18.37)				

Adjusted Interest: \$1,192.95

Balance Including Interest: \$701,321.82

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM				
09/01/2018	\$468,693.84	\$690.71	\$0.00	\$469,384.55
09/02/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/03/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/04/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/05/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/06/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/07/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/08/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/09/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/10/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/11/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/12/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/13/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/14/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/15/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/16/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/17/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/18/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/19/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/20/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/21/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/22/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/23/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/24/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/25/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/26/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/27/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/28/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/29/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
09/30/2018	\$469,384.55	\$0.00	\$0.00	\$469,384.55
Totals	\$468,693.84	\$690.71	\$0.00	\$469,384.55

Account Summary

Ending Balance:	\$469,384.55	Minimum Balance:	\$469,384.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$469,384.55	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$469,384.55	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.027735 %
Gross Earnings:	\$713.10				
Administrative Fee:	(\$7.72)				
Cash Management Fee:	(\$10.70)				

Adjusted Interest:	\$694.68
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Balance Including Interest:	\$470,079.23
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
09/01/2018	\$471,022.94	\$696.64	\$0.00	\$471,719.58
09/02/2018	\$471,719.58	\$0.00	\$0.00	\$471,719.58
09/03/2018	\$471,719.58	\$0.00	\$0.00	\$471,719.58
09/04/2018	\$471,719.58	\$0.00	\$0.00	\$471,719.58
09/05/2018	\$471,719.58	\$0.00	\$0.00	\$471,719.58
09/06/2018	\$471,719.58	\$331.55	\$0.00	\$472,051.13
09/07/2018	\$472,051.13	\$28.69	\$0.00	\$472,079.82
09/08/2018	\$472,079.82	\$0.00	\$0.00	\$472,079.82
09/09/2018	\$472,079.82	\$0.00	\$0.00	\$472,079.82
09/10/2018	\$472,079.82	\$319.46	\$10.71	\$472,388.57
09/11/2018	\$472,388.57	\$285.81	\$0.00	\$472,674.38
09/12/2018	\$472,674.38	\$168.81	\$0.00	\$472,843.19
09/13/2018	\$472,843.19	\$975.34	\$0.00	\$473,818.53
09/14/2018	\$473,818.53	\$584.95	\$0.00	\$474,403.48
09/15/2018	\$474,403.48	\$0.00	\$0.00	\$474,403.48
09/16/2018	\$474,403.48	\$0.00	\$0.00	\$474,403.48
09/17/2018	\$474,403.48	\$292.59	\$10.80	\$474,685.27
09/18/2018	\$474,685.27	\$323.01	\$0.00	\$475,008.28
09/19/2018	\$475,008.28	\$143.86	\$0.00	\$475,152.14
09/20/2018	\$475,152.14	\$278.23	\$8.05	\$475,422.32
09/21/2018	\$475,422.32	\$191.80	\$0.00	\$475,614.12
09/22/2018	\$475,614.12	\$0.00	\$0.00	\$475,614.12
09/23/2018	\$475,614.12	\$0.00	\$0.00	\$475,614.12
09/24/2018	\$475,614.12	\$614.34	\$0.00	\$476,228.46
09/25/2018	\$476,228.46	\$262.12	\$12.73	\$476,477.85
09/26/2018	\$476,477.85	\$275.38	\$0.00	\$476,753.23
09/27/2018	\$476,753.23	\$288.84	\$0.00	\$477,042.07
09/28/2018	\$477,042.07	\$219.44	\$0.00	\$477,261.51
09/29/2018	\$477,261.51	\$0.00	\$0.00	\$477,261.51
09/30/2018	\$477,261.51	\$6.52	\$0.00	\$477,268.03
Totals	\$471,022.94	\$6,287.38	\$42.29	\$477,268.03

Account Summary

Ending Balance:	\$477,268.03	Minimum Balance:	\$471,719.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$477,268.03	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$474,240.89	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.027733 %
Gross Earnings:	\$720.48				
Administrative Fee:	(\$7.80)				
Cash Management Fee:	(\$10.81)				

Adjusted Interest: \$701.87

Balance Including Interest: \$477,969.90

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
09/01/2018	\$492,326.91	\$1,038.01	\$0.00	\$493,364.92
09/02/2018	\$493,364.92	\$0.00	\$0.00	\$493,364.92
09/03/2018	\$493,364.92	\$0.00	\$0.00	\$493,364.92
09/04/2018	\$493,364.92	\$0.00	\$0.00	\$493,364.92
09/05/2018	\$493,364.92	\$0.00	\$0.00	\$493,364.92
09/06/2018	\$493,364.92	\$2,908.80	\$148.78	\$496,124.94
09/07/2018	\$496,124.94	\$0.00	\$0.00	\$496,124.94
09/08/2018	\$496,124.94	\$0.00	\$0.00	\$496,124.94
09/09/2018	\$496,124.94	\$0.00	\$0.00	\$496,124.94
09/10/2018	\$496,124.94	\$1,504.64	\$144.29	\$497,485.29
09/11/2018	\$497,485.29	\$1,333.53	\$0.00	\$498,818.82
09/12/2018	\$498,818.82	\$705.35	\$0.00	\$499,524.17
09/13/2018	\$499,524.17	\$9,785.58	\$0.00	\$509,309.75
09/14/2018	\$509,309.75	\$853.35	\$247,170.33	\$262,992.77
09/15/2018	\$262,992.77	\$0.00	\$0.00	\$262,992.77
09/16/2018	\$262,992.77	\$0.00	\$0.00	\$262,992.77
09/17/2018	\$262,992.77	\$2,145.39	\$33,771.86	\$231,366.30
09/18/2018	\$231,366.30	\$1,590.55	\$191.87	\$232,764.98
09/19/2018	\$232,764.98	\$251.35	\$0.00	\$233,016.33
09/20/2018	\$233,016.33	\$351,117.12	\$0.00	\$584,133.45
09/21/2018	\$584,133.45	\$798.57	\$0.00	\$584,932.02
09/22/2018	\$584,932.02	\$0.00	\$0.00	\$584,932.02
09/23/2018	\$584,932.02	\$0.00	\$0.00	\$584,932.02
09/24/2018	\$584,932.02	\$2,910.98	\$0.00	\$587,843.00
09/25/2018	\$587,843.00	\$35,368.83	\$0.00	\$623,211.83
09/26/2018	\$623,211.83	\$2,114.77	\$85.58	\$625,241.02
09/27/2018	\$625,241.02	\$1,787.73	\$0.00	\$627,028.75
09/28/2018	\$627,028.75	\$1,477.13	\$156,281.70	\$472,224.18
09/29/2018	\$472,224.18	\$0.00	\$0.00	\$472,224.18
09/30/2018	\$472,224.18	\$28.68	\$57.41	\$472,195.45
Totals	\$492,326.91	\$417,720.36	\$437,851.82	\$472,195.45

Account Summary

Ending Balance:	\$472,195.45	Minimum Balance:	\$231,366.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$627,028.75	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$472,049.54	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027733 %
Gross Earnings:	\$717.16				
Administrative Fee:	(\$7.76)				
Cash Management Fee:	(\$10.76)				

Adjusted Interest: \$698.64

Balance Including Interest: \$472,894.09

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
09/01/2018	\$5,288.71	\$7.78	\$0.00	\$5,296.49
09/02/2018	\$5,296.49	\$0.00	\$0.00	\$5,296.49
09/03/2018	\$5,296.49	\$0.00	\$0.00	\$5,296.49
09/04/2018	\$5,296.49	\$0.00	\$0.00	\$5,296.49
09/05/2018	\$5,296.49	\$0.00	\$0.00	\$5,296.49
09/06/2018	\$5,296.49	\$5.72	\$47.21	\$5,255.00
09/07/2018	\$5,255.00	\$0.00	\$0.00	\$5,255.00
09/08/2018	\$5,255.00	\$0.00	\$0.00	\$5,255.00
09/09/2018	\$5,255.00	\$0.00	\$0.00	\$5,255.00
09/10/2018	\$5,255.00	\$0.00	\$0.00	\$5,255.00
09/11/2018	\$5,255.00	\$0.00	\$0.00	\$5,255.00
09/12/2018	\$5,255.00	\$0.00	\$0.00	\$5,255.00
09/13/2018	\$5,255.00	\$0.00	\$0.00	\$5,255.00
09/14/2018	\$5,255.00	\$45.95	\$0.00	\$5,300.95
09/15/2018	\$5,300.95	\$0.00	\$0.00	\$5,300.95
09/16/2018	\$5,300.95	\$0.00	\$0.00	\$5,300.95
09/17/2018	\$5,300.95	\$0.00	\$0.00	\$5,300.95
09/18/2018	\$5,300.95	\$0.00	\$0.00	\$5,300.95
09/19/2018	\$5,300.95	\$0.00	\$0.00	\$5,300.95
09/20/2018	\$5,300.95	\$0.00	\$0.00	\$5,300.95
09/21/2018	\$5,300.95	\$0.00	\$0.00	\$5,300.95
09/22/2018	\$5,300.95	\$0.00	\$0.00	\$5,300.95
09/23/2018	\$5,300.95	\$0.00	\$0.00	\$5,300.95
09/24/2018	\$5,300.95	\$0.00	\$0.00	\$5,300.95
09/25/2018	\$5,300.95	\$125.41	\$0.00	\$5,426.36
09/26/2018	\$5,426.36	\$0.00	\$0.00	\$5,426.36
09/27/2018	\$5,426.36	\$210.84	\$0.00	\$5,637.20
09/28/2018	\$5,637.20	\$7.96	\$0.00	\$5,645.16
09/29/2018	\$5,645.16	\$0.00	\$0.00	\$5,645.16
09/30/2018	\$5,645.16	\$0.00	\$0.00	\$5,645.16
Totals	\$5,288.71	\$403.66	\$47.21	\$5,645.16

Account Summary

Ending Balance:	\$5,645.16	Minimum Balance:	\$5,255.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,645.16	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$5,341.94	Charge Rate:	0.020498 %
				Cash Mgmt Rate:	0.027331 %
Gross Earnings:	\$8.11				
Administrative Fee:	(\$0.09)				
Cash Management Fee:	(\$0.12)				

Adjusted Interest: \$7.90

Balance Including Interest: \$5,653.06

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
09/01/2018	\$835,207.66	\$1,230.84	\$0.00	\$836,438.50
09/02/2018	\$836,438.50	\$0.00	\$0.00	\$836,438.50
09/03/2018	\$836,438.50	\$0.00	\$0.00	\$836,438.50
09/04/2018	\$836,438.50	\$0.00	\$0.00	\$836,438.50
09/05/2018	\$836,438.50	\$0.00	\$0.00	\$836,438.50
09/06/2018	\$836,438.50	\$0.00	\$0.00	\$836,438.50
09/07/2018	\$836,438.50	\$0.00	\$0.00	\$836,438.50
09/08/2018	\$836,438.50	\$0.00	\$0.00	\$836,438.50
09/09/2018	\$836,438.50	\$0.00	\$0.00	\$836,438.50
09/10/2018	\$836,438.50	\$0.00	\$0.00	\$836,438.50
09/11/2018	\$836,438.50	\$0.00	\$0.00	\$836,438.50
09/12/2018	\$836,438.50	\$0.00	\$0.00	\$836,438.50
09/13/2018	\$836,438.50	\$0.00	\$0.00	\$836,438.50
09/14/2018	\$836,438.50	\$0.00	\$0.00	\$836,438.50
09/15/2018	\$836,438.50	\$0.00	\$0.00	\$836,438.50
09/16/2018	\$836,438.50	\$0.00	\$0.00	\$836,438.50
09/17/2018	\$836,438.50	\$0.00	\$0.00	\$836,438.50
09/18/2018	\$836,438.50	\$0.00	\$0.00	\$836,438.50
09/19/2018	\$836,438.50	\$0.00	\$0.00	\$836,438.50
09/20/2018	\$836,438.50	\$0.00	\$350,000.00	\$486,438.50
09/21/2018	\$486,438.50	\$0.00	\$0.00	\$486,438.50
09/22/2018	\$486,438.50	\$0.00	\$0.00	\$486,438.50
09/23/2018	\$486,438.50	\$0.00	\$0.00	\$486,438.50
09/24/2018	\$486,438.50	\$0.00	\$0.00	\$486,438.50
09/25/2018	\$486,438.50	\$0.00	\$0.00	\$486,438.50
09/26/2018	\$486,438.50	\$0.00	\$0.00	\$486,438.50
09/27/2018	\$486,438.50	\$0.00	\$0.00	\$486,438.50
09/28/2018	\$486,438.50	\$0.00	\$0.00	\$486,438.50
09/29/2018	\$486,438.50	\$0.00	\$0.00	\$486,438.50
09/30/2018	\$486,438.50	\$0.00	\$0.00	\$486,438.50
Totals	\$835,207.66	\$1,230.84	\$350,000.00	\$486,438.50

Account Summary

Ending Balance:	\$486,438.50	Minimum Balance:	\$486,438.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$836,438.50	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$708,105.17	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027732 %
Gross Earnings:	\$1,075.78				
Administrative Fee:	(\$11.64)				
Cash Management Fee:	(\$16.14)				

Adjusted Interest: \$1,048.00

Balance Including Interest: \$487,486.50

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
09/01/2018	\$193,345.38	\$556.84	\$0.00	\$193,902.22
09/02/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/03/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/04/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/05/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/06/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/07/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/08/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/09/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/10/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/11/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/12/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/13/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/14/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/15/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/16/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/17/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/18/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/19/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/20/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/21/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/22/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/23/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/24/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/25/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/26/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/27/2018	\$193,902.22	\$0.00	\$0.00	\$193,902.22
09/28/2018	\$193,902.22	\$11.68	\$0.00	\$193,913.90
09/29/2018	\$193,913.90	\$0.00	\$0.00	\$193,913.90
09/30/2018	\$193,913.90	\$0.00	\$0.00	\$193,913.90
Totals	\$193,345.38	\$568.52	\$0.00	\$193,913.90

Account Summary

Ending Balance:	\$193,913.90	Minimum Balance:	\$193,902.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$193,913.90	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$193,903.39	Charge Rate:	0.020016 %
				Cash Mgmt Rate:	0.027734 %
Gross Earnings:	\$294.58				
Administrative Fee:	(\$3.19)				
Cash Management Fee:	(\$4.42)				

Adjusted Interest: \$286.97

Balance Including Interest: \$194,200.87

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
09/01/2018	\$1,132,757.96	\$1,661.84	\$0.00	\$1,134,419.80
09/02/2018	\$1,134,419.80	\$0.00	\$0.00	\$1,134,419.80
09/03/2018	\$1,134,419.80	\$0.00	\$0.00	\$1,134,419.80
09/04/2018	\$1,134,419.80	\$0.00	\$0.00	\$1,134,419.80
09/05/2018	\$1,134,419.80	\$0.00	\$0.00	\$1,134,419.80
09/06/2018	\$1,134,419.80	\$2,776.24	\$124.84	\$1,137,071.20
09/07/2018	\$1,137,071.20	\$0.00	\$0.00	\$1,137,071.20
09/08/2018	\$1,137,071.20	\$0.00	\$0.00	\$1,137,071.20
09/09/2018	\$1,137,071.20	\$0.00	\$0.00	\$1,137,071.20
09/10/2018	\$1,137,071.20	\$1,436.00	\$137.71	\$1,138,369.49
09/11/2018	\$1,138,369.49	\$1,272.71	\$0.00	\$1,139,642.20
09/12/2018	\$1,139,642.20	\$673.18	\$0.00	\$1,140,315.38
09/13/2018	\$1,140,315.38	\$1,132.08	\$0.00	\$1,141,447.46
09/14/2018	\$1,141,447.46	\$795.44	\$0.00	\$1,142,242.90
09/15/2018	\$1,142,242.90	\$0.00	\$0.00	\$1,142,242.90
09/16/2018	\$1,142,242.90	\$0.00	\$0.00	\$1,142,242.90
09/17/2018	\$1,142,242.90	\$2,047.55	\$0.00	\$1,144,290.45
09/18/2018	\$1,144,290.45	\$1,518.03	\$183.13	\$1,145,625.35
09/19/2018	\$1,145,625.35	\$239.90	\$0.00	\$1,145,865.25
09/20/2018	\$1,145,865.25	\$1,066.19	\$0.00	\$1,146,931.44
09/21/2018	\$1,146,931.44	\$762.16	\$0.00	\$1,147,693.60
09/22/2018	\$1,147,693.60	\$0.00	\$0.00	\$1,147,693.60
09/23/2018	\$1,147,693.60	\$0.00	\$0.00	\$1,147,693.60
09/24/2018	\$1,147,693.60	\$2,778.24	\$0.00	\$1,150,471.84
09/25/2018	\$1,150,471.84	\$809.41	\$0.00	\$1,151,281.25
09/26/2018	\$1,151,281.25	\$2,018.34	\$81.67	\$1,153,217.92
09/27/2018	\$1,153,217.92	\$1,684.44	\$0.00	\$1,154,902.36
09/28/2018	\$1,154,902.36	\$1,450.32	\$0.00	\$1,156,352.68
09/29/2018	\$1,156,352.68	\$0.00	\$0.00	\$1,156,352.68
09/30/2018	\$1,156,352.68	\$27.37	\$54.79	\$1,156,325.26
Totals	\$1,132,757.96	\$24,149.44	\$582.14	\$1,156,325.26

Account Summary

Ending Balance:	\$1,156,325.26	Minimum Balance:	\$1,134,419.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,156,352.68	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,143,719.48	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027733 %
Gross Earnings:	\$1,737.58				
Administrative Fee:	(\$18.80)				
Cash Management Fee:	(\$26.07)				

Adjusted Interest: \$1,692.71

Balance Including Interest: \$1,158,017.97

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
09/01/2018	\$260,351.42	\$406.16	\$0.00	\$260,757.58
09/02/2018	\$260,757.58	\$0.00	\$0.00	\$260,757.58
09/03/2018	\$260,757.58	\$0.00	\$0.00	\$260,757.58
09/04/2018	\$260,757.58	\$0.00	\$0.00	\$260,757.58
09/05/2018	\$260,757.58	\$0.00	\$0.00	\$260,757.58
09/06/2018	\$260,757.58	\$676.15	\$47.28	\$261,386.45
09/07/2018	\$261,386.45	\$0.00	\$0.00	\$261,386.45
09/08/2018	\$261,386.45	\$0.00	\$0.00	\$261,386.45
09/09/2018	\$261,386.45	\$0.00	\$0.00	\$261,386.45
09/10/2018	\$261,386.45	\$342.88	\$0.00	\$261,729.33
09/11/2018	\$261,729.33	\$357.71	\$0.00	\$262,087.04
09/12/2018	\$262,087.04	\$171.05	\$0.00	\$262,258.09
09/13/2018	\$262,258.09	\$357.48	\$0.00	\$262,615.57
09/14/2018	\$262,615.57	\$249.17	\$0.00	\$262,864.74
09/15/2018	\$262,864.74	\$0.00	\$0.00	\$262,864.74
09/16/2018	\$262,864.74	\$0.00	\$0.00	\$262,864.74
09/17/2018	\$262,864.74	\$607.00	\$0.00	\$263,471.74
09/18/2018	\$263,471.74	\$392.61	\$57.83	\$263,806.52
09/19/2018	\$263,806.52	\$75.75	\$0.00	\$263,882.27
09/20/2018	\$263,882.27	\$325.45	\$0.00	\$264,207.72
09/21/2018	\$264,207.72	\$230.49	\$0.00	\$264,438.21
09/22/2018	\$264,438.21	\$0.00	\$0.00	\$264,438.21
09/23/2018	\$264,438.21	\$0.00	\$0.00	\$264,438.21
09/24/2018	\$264,438.21	\$863.01	\$0.00	\$265,301.22
09/25/2018	\$265,301.22	\$274.27	\$0.00	\$265,575.49
09/26/2018	\$265,575.49	\$598.81	\$25.79	\$266,148.51
09/27/2018	\$266,148.51	\$503.95	\$0.00	\$266,652.46
09/28/2018	\$266,652.46	\$370.22	\$0.00	\$267,022.68
09/29/2018	\$267,022.68	\$0.00	\$0.00	\$267,022.68
09/30/2018	\$267,022.68	\$8.64	\$0.00	\$267,031.32
Totals	\$260,351.42	\$6,810.80	\$130.90	\$267,031.32

Account Summary

Ending Balance:	\$267,031.32	Minimum Balance:	\$260,757.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$267,031.32	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$263,335.17	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.027721 %
Gross Earnings:	\$400.07				
Administrative Fee:	(\$4.33)				
Cash Management Fee:	(\$6.00)				

Adjusted Interest: \$389.74

Balance Including Interest: \$267,421.06

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
09/01/2018	\$1,096.46	\$42.14	\$0.00	\$1,138.60
09/02/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/03/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/04/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/05/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/06/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/07/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/08/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/09/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/10/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/11/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/12/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/13/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/14/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/15/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/16/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/17/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/18/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/19/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/20/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/21/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/22/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/23/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/24/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/25/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/26/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/27/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/28/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/29/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
09/30/2018	\$1,138.60	\$0.00	\$0.00	\$1,138.60
Totals	\$1,096.46	\$42.14	\$0.00	\$1,138.60

Account Summary

Ending Balance:	\$1,138.60	Minimum Balance:	\$1,138.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,138.60	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,138.60	Charge Rate:	0.021371 %
				Cash Mgmt Rate:	0.032057 %

Gross Earnings:	\$1.73
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.03)

Adjusted Interest: \$1.68

Balance Including Interest: \$1,140.28

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
09/01/2018	\$56.02	\$0.09	\$0.00	\$56.11
09/02/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/03/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/04/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/05/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/06/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/07/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/08/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/09/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/10/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/11/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/12/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/13/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/14/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/15/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/16/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/17/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/18/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/19/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/20/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/21/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/22/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/23/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/24/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/25/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/26/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/27/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/28/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/29/2018	\$56.11	\$0.00	\$0.00	\$56.11
09/30/2018	\$56.11	\$0.00	\$0.00	\$56.11
Totals	\$56.02	\$0.09	\$0.00	\$56.11

Account Summary

Ending Balance:	\$56.11	Minimum Balance:	\$56.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56.11	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$56.11	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: \$56.19

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
09/01/2018	\$943,218.00	\$1,689.01	\$0.00	\$944,907.01
09/02/2018	\$944,907.01	\$0.00	\$0.00	\$944,907.01
09/03/2018	\$944,907.01	\$0.00	\$0.00	\$944,907.01
09/04/2018	\$944,907.01	\$0.00	\$226.98	\$944,680.03
09/05/2018	\$944,680.03	\$0.00	\$68,897.40	\$875,782.63
09/06/2018	\$875,782.63	\$3,911.84	\$0.00	\$879,694.47
09/07/2018	\$879,694.47	\$0.00	\$0.00	\$879,694.47
09/08/2018	\$879,694.47	\$0.00	\$0.00	\$879,694.47
09/09/2018	\$879,694.47	\$0.00	\$0.00	\$879,694.47
09/10/2018	\$879,694.47	\$4,885.59	\$1,071.66	\$883,508.40
09/11/2018	\$883,508.40	\$2,421.58	\$11,129.70	\$874,800.28
09/12/2018	\$874,800.28	\$536.18	\$252.69	\$875,083.77
09/13/2018	\$875,083.77	\$388.43	\$0.00	\$875,472.20
09/14/2018	\$875,472.20	\$9,662.77	\$109,988.52	\$775,146.45
09/15/2018	\$775,146.45	\$0.00	\$0.00	\$775,146.45
09/16/2018	\$775,146.45	\$0.00	\$0.00	\$775,146.45
09/17/2018	\$775,146.45	\$2,425.42	\$10,444.04	\$767,127.83
09/18/2018	\$767,127.83	\$2,002.57	\$8,817.45	\$760,312.95
09/19/2018	\$760,312.95	\$864.99	\$0.00	\$761,177.94
09/20/2018	\$761,177.94	\$2,630.42	\$0.00	\$763,808.36
09/21/2018	\$763,808.36	\$2,065.81	\$0.00	\$765,874.17
09/22/2018	\$765,874.17	\$0.00	\$0.00	\$765,874.17
09/23/2018	\$765,874.17	\$0.00	\$0.00	\$765,874.17
09/24/2018	\$765,874.17	\$2,523.05	\$112.00	\$768,285.22
09/25/2018	\$768,285.22	\$4,486.05	\$6,391.65	\$766,379.62
09/26/2018	\$766,379.62	\$2,493.42	\$0.00	\$768,873.04
09/27/2018	\$768,873.04	\$3,704.95	\$53.70	\$772,524.29
09/28/2018	\$772,524.29	\$3,394.83	\$127,015.25	\$648,903.87
09/29/2018	\$648,903.87	\$0.00	\$0.00	\$648,903.87
09/30/2018	\$648,903.87	\$0.00	\$0.00	\$648,903.87
Totals	\$943,218.00	\$50,086.91	\$344,401.04	\$648,903.87

Account Summary

Ending Balance:	\$648,903.87	Minimum Balance:	\$648,903.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$944,907.01	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$812,702.96	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027726 %
Gross Earnings:	\$1,234.69				
Administrative Fee:	(\$13.36)				
Cash Management Fee:	(\$18.52)				

Adjusted Interest: \$1,202.81

Balance Including Interest: \$650,106.68

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
09/01/2018	\$2,054,001.92	\$3,026.82	\$0.00	\$2,057,028.74
09/02/2018	\$2,057,028.74	\$0.00	\$0.00	\$2,057,028.74
09/03/2018	\$2,057,028.74	\$0.00	\$0.00	\$2,057,028.74
09/04/2018	\$2,057,028.74	\$0.00	\$0.00	\$2,057,028.74
09/05/2018	\$2,057,028.74	\$0.00	\$0.00	\$2,057,028.74
09/06/2018	\$2,057,028.74	\$0.00	\$0.00	\$2,057,028.74
09/07/2018	\$2,057,028.74	\$0.00	\$0.00	\$2,057,028.74
09/08/2018	\$2,057,028.74	\$0.00	\$0.00	\$2,057,028.74
09/09/2018	\$2,057,028.74	\$0.00	\$0.00	\$2,057,028.74
09/10/2018	\$2,057,028.74	\$0.00	\$0.00	\$2,057,028.74
09/11/2018	\$2,057,028.74	\$0.00	\$0.00	\$2,057,028.74
09/12/2018	\$2,057,028.74	\$0.00	\$0.00	\$2,057,028.74
09/13/2018	\$2,057,028.74	\$0.00	\$0.00	\$2,057,028.74
09/14/2018	\$2,057,028.74	\$0.00	\$69.94	\$2,056,958.80
09/15/2018	\$2,056,958.80	\$0.00	\$0.00	\$2,056,958.80
09/16/2018	\$2,056,958.80	\$0.00	\$0.00	\$2,056,958.80
09/17/2018	\$2,056,958.80	\$0.00	\$790,964.66	\$1,265,994.14
09/18/2018	\$1,265,994.14	\$0.00	\$0.00	\$1,265,994.14
09/19/2018	\$1,265,994.14	\$0.00	\$0.00	\$1,265,994.14
09/20/2018	\$1,265,994.14	\$0.00	\$0.00	\$1,265,994.14
09/21/2018	\$1,265,994.14	\$0.00	\$0.00	\$1,265,994.14
09/22/2018	\$1,265,994.14	\$0.00	\$0.00	\$1,265,994.14
09/23/2018	\$1,265,994.14	\$0.00	\$0.00	\$1,265,994.14
09/24/2018	\$1,265,994.14	\$0.00	\$0.00	\$1,265,994.14
09/25/2018	\$1,265,994.14	\$0.00	\$0.00	\$1,265,994.14
09/26/2018	\$1,265,994.14	\$0.80	\$0.00	\$1,265,994.94
09/27/2018	\$1,265,994.94	\$0.00	\$0.00	\$1,265,994.94
09/28/2018	\$1,265,994.94	\$98.65	\$0.00	\$1,266,093.59
09/29/2018	\$1,266,093.59	\$0.00	\$0.00	\$1,266,093.59
09/30/2018	\$1,266,093.59	\$0.00	\$0.00	\$1,266,093.59
Totals	\$2,054,001.92	\$3,126.27	\$791,034.60	\$1,266,093.59

Account Summary

Ending Balance:	\$1,266,093.59	Minimum Balance:	\$1,265,994.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,057,028.74	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,687,882.26	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$2,564.29
Administrative Fee:	(\$27.75)
Cash Management Fee:	(\$38.47)

Adjusted Interest: \$2,498.07

Balance Including Interest: \$1,268,591.66

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
09/01/2018	\$567,556.37	\$847.34	\$0.00	\$568,403.71
09/02/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/03/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/04/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/05/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/06/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/07/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/08/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/09/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/10/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/11/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/12/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/13/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/14/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/15/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/16/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/17/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/18/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/19/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/20/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/21/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/22/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/23/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/24/2018	\$568,403.71	\$0.00	\$0.00	\$568,403.71
09/25/2018	\$568,403.71	\$0.00	\$14,568.52	\$553,835.19
09/26/2018	\$553,835.19	\$0.00	\$0.00	\$553,835.19
09/27/2018	\$553,835.19	\$0.00	\$0.00	\$553,835.19
09/28/2018	\$553,835.19	\$0.00	\$0.00	\$553,835.19
09/29/2018	\$553,835.19	\$0.00	\$0.00	\$553,835.19
09/30/2018	\$553,835.19	\$0.00	\$0.00	\$553,835.19
Totals	\$567,556.37	\$847.34	\$14,568.52	\$553,835.19

Account Summary

Ending Balance:	\$553,835.19	Minimum Balance:	\$553,835.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$568,403.71	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$565,490.01	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.027733 %
Gross Earnings:	\$859.11				
Administrative Fee:	(\$9.30)				
Cash Management Fee:	(\$12.89)				

Adjusted Interest: \$836.92

Balance Including Interest: \$554,672.11

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
09/01/2018	\$33,385.37	\$49.19	\$0.00	\$33,434.56
09/02/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/03/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/04/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/05/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/06/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/07/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/08/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/09/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/10/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/11/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/12/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/13/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/14/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/15/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/16/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/17/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/18/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/19/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/20/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/21/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/22/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/23/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/24/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/25/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/26/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/27/2018	\$33,434.56	\$0.00	\$0.00	\$33,434.56
09/28/2018	\$33,434.56	\$0.79	\$0.00	\$33,435.35
09/29/2018	\$33,435.35	\$0.00	\$0.00	\$33,435.35
09/30/2018	\$33,435.35	\$0.00	\$0.00	\$33,435.35
Totals	\$33,385.37	\$49.98	\$0.00	\$33,435.35

Account Summary

Ending Balance:	\$33,435.35	Minimum Balance:	\$33,434.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,435.35	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$33,434.64	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.027656 %
Gross Earnings:	\$50.79				
Administrative Fee:	(\$0.55)				
Cash Management Fee:	(\$0.76)				

Adjusted Interest: \$49.48

Balance Including Interest: \$33,484.83

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
09/01/2018	\$288,782.84	\$425.57	\$0.00	\$289,208.41
09/02/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/03/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/04/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/05/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/06/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/07/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/08/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/09/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/10/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/11/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/12/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/13/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/14/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/15/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/16/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/17/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/18/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/19/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/20/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/21/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/22/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/23/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/24/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/25/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/26/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/27/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/28/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/29/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
09/30/2018	\$289,208.41	\$0.00	\$0.00	\$289,208.41
Totals	\$288,782.84	\$425.57	\$0.00	\$289,208.41

Account Summary

Ending Balance:	\$289,208.41	Minimum Balance:	\$289,208.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$289,208.41	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$289,208.41	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.027723 %
Gross Earnings:	\$439.38				
Administrative Fee:	(\$4.75)				
Cash Management Fee:	(\$6.59)				

Adjusted Interest: \$428.04

Balance Including Interest: \$289,636.45

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
09/01/2018	\$86,896.20	\$307.81	\$0.00	\$87,204.01
09/02/2018	\$87,204.01	\$0.00	\$0.00	\$87,204.01
09/03/2018	\$87,204.01	\$0.00	\$0.00	\$87,204.01
09/04/2018	\$87,204.01	\$0.00	\$0.00	\$87,204.01
09/05/2018	\$87,204.01	\$0.00	\$0.00	\$87,204.01
09/06/2018	\$87,204.01	\$137.34	\$0.00	\$87,341.35
09/07/2018	\$87,341.35	\$0.00	\$0.00	\$87,341.35
09/08/2018	\$87,341.35	\$0.00	\$0.00	\$87,341.35
09/09/2018	\$87,341.35	\$0.00	\$0.00	\$87,341.35
09/10/2018	\$87,341.35	\$156.77	\$41.17	\$87,456.95
09/11/2018	\$87,456.95	\$129.77	\$0.00	\$87,586.72
09/12/2018	\$87,586.72	\$11.16	\$0.00	\$87,597.88
09/13/2018	\$87,597.88	\$15.74	\$0.00	\$87,613.62
09/14/2018	\$87,613.62	\$29.36	\$407.16	\$87,235.82
09/15/2018	\$87,235.82	\$0.00	\$0.00	\$87,235.82
09/16/2018	\$87,235.82	\$0.00	\$0.00	\$87,235.82
09/17/2018	\$87,235.82	\$91.38	\$0.00	\$87,327.20
09/18/2018	\$87,327.20	\$78.81	\$0.00	\$87,406.01
09/19/2018	\$87,406.01	\$42.71	\$0.00	\$87,448.72
09/20/2018	\$87,448.72	\$103.51	\$0.00	\$87,552.23
09/21/2018	\$87,552.23	\$81.30	\$0.00	\$87,633.53
09/22/2018	\$87,633.53	\$0.00	\$0.00	\$87,633.53
09/23/2018	\$87,633.53	\$0.00	\$0.00	\$87,633.53
09/24/2018	\$87,633.53	\$96.93	\$0.00	\$87,730.46
09/25/2018	\$87,730.46	\$96.14	\$0.00	\$87,826.60
09/26/2018	\$87,826.60	\$100.06	\$0.00	\$87,926.66
09/27/2018	\$87,926.66	\$145.80	\$2.11	\$88,070.35
09/28/2018	\$88,070.35	\$158.58	\$0.00	\$88,228.93
09/29/2018	\$88,228.93	\$0.00	\$0.00	\$88,228.93
09/30/2018	\$88,228.93	\$0.00	\$0.00	\$88,228.93
Totals	\$86,896.20	\$1,783.17	\$450.44	\$88,228.93

Account Summary

Ending Balance:	\$88,228.93	Minimum Balance:	\$87,204.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,228.93	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$87,540.79	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.027797 %
Gross Earnings:	\$132.99				
Administrative Fee:	(\$1.44)				
Cash Management Fee:	(\$2.00)				

Adjusted Interest: \$129.55

Balance Including Interest: \$88,358.48

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
09/01/2018	\$356,107.65	\$531.03	\$0.00	\$356,638.68
09/02/2018	\$356,638.68	\$0.00	\$0.00	\$356,638.68
09/03/2018	\$356,638.68	\$0.00	\$0.00	\$356,638.68
09/04/2018	\$356,638.68	\$0.00	\$0.00	\$356,638.68
09/05/2018	\$356,638.68	\$0.00	\$0.00	\$356,638.68
09/06/2018	\$356,638.68	\$398.12	\$0.00	\$357,036.80
09/07/2018	\$357,036.80	\$0.00	\$0.00	\$357,036.80
09/08/2018	\$357,036.80	\$0.00	\$0.00	\$357,036.80
09/09/2018	\$357,036.80	\$0.00	\$0.00	\$357,036.80
09/10/2018	\$357,036.80	\$0.00	\$419.41	\$356,617.39
09/11/2018	\$356,617.39	\$155.76	\$0.00	\$356,773.15
09/12/2018	\$356,773.15	\$0.00	\$0.00	\$356,773.15
09/13/2018	\$356,773.15	\$77.06	\$0.00	\$356,850.21
09/14/2018	\$356,850.21	\$243.78	\$0.00	\$357,093.99
09/15/2018	\$357,093.99	\$0.00	\$0.00	\$357,093.99
09/16/2018	\$357,093.99	\$0.00	\$0.00	\$357,093.99
09/17/2018	\$357,093.99	\$62.21	\$0.00	\$357,156.20
09/18/2018	\$357,156.20	\$248.37	\$176,290.21	\$181,114.36
09/19/2018	\$181,114.36	\$0.00	\$0.00	\$181,114.36
09/20/2018	\$181,114.36	\$367.08	\$0.00	\$181,481.44
09/21/2018	\$181,481.44	\$108.81	\$0.00	\$181,590.25
09/22/2018	\$181,590.25	\$0.00	\$0.00	\$181,590.25
09/23/2018	\$181,590.25	\$0.00	\$0.00	\$181,590.25
09/24/2018	\$181,590.25	\$0.00	\$0.00	\$181,590.25
09/25/2018	\$181,590.25	\$131.15	\$0.00	\$181,721.40
09/26/2018	\$181,721.40	\$111.15	\$0.00	\$181,832.55
09/27/2018	\$181,832.55	\$79.86	\$0.00	\$181,912.41
09/28/2018	\$181,912.41	\$7.90	\$0.00	\$181,920.31
09/29/2018	\$181,920.31	\$0.00	\$0.00	\$181,920.31
09/30/2018	\$181,920.31	\$0.00	\$0.00	\$181,920.31
Totals	\$356,107.65	\$2,522.28	\$176,709.62	\$181,920.31

Account Summary

Ending Balance:	\$181,920.31	Minimum Balance:	\$181,114.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357,156.20	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$280,936.37	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.027717 %
Gross Earnings:	\$426.81				
Administrative Fee:	(\$4.62)				
Cash Management Fee:	(\$6.40)				

Adjusted Interest: \$415.79

Balance Including Interest: \$182,336.10

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
09/01/2018	\$46,606.86	\$173.15	\$0.00	\$46,780.01
09/02/2018	\$46,780.01	\$0.00	\$0.00	\$46,780.01
09/03/2018	\$46,780.01	\$0.00	\$0.00	\$46,780.01
09/04/2018	\$46,780.01	\$0.00	\$0.00	\$46,780.01
09/05/2018	\$46,780.01	\$0.00	\$0.00	\$46,780.01
09/06/2018	\$46,780.01	\$77.29	\$0.00	\$46,857.30
09/07/2018	\$46,857.30	\$0.00	\$0.00	\$46,857.30
09/08/2018	\$46,857.30	\$0.00	\$0.00	\$46,857.30
09/09/2018	\$46,857.30	\$0.00	\$0.00	\$46,857.30
09/10/2018	\$46,857.30	\$0.00	\$0.00	\$46,857.30
09/11/2018	\$46,857.30	\$20.94	\$0.00	\$46,878.24
09/12/2018	\$46,878.24	\$0.00	\$0.00	\$46,878.24
09/13/2018	\$46,878.24	\$10.36	\$0.00	\$46,888.60
09/14/2018	\$46,888.60	\$32.77	\$0.00	\$46,921.37
09/15/2018	\$46,921.37	\$0.00	\$0.00	\$46,921.37
09/16/2018	\$46,921.37	\$0.00	\$0.00	\$46,921.37
09/17/2018	\$46,921.37	\$0.00	\$0.00	\$46,921.37
09/18/2018	\$46,921.37	\$33.39	\$0.00	\$46,954.76
09/19/2018	\$46,954.76	\$0.00	\$0.00	\$46,954.76
09/20/2018	\$46,954.76	\$49.34	\$0.00	\$47,004.10
09/21/2018	\$47,004.10	\$14.63	\$0.00	\$47,018.73
09/22/2018	\$47,018.73	\$0.00	\$0.00	\$47,018.73
09/23/2018	\$47,018.73	\$0.00	\$0.00	\$47,018.73
09/24/2018	\$47,018.73	\$0.00	\$0.00	\$47,018.73
09/25/2018	\$47,018.73	\$31.54	\$0.00	\$47,050.27
09/26/2018	\$47,050.27	\$14.94	\$0.00	\$47,065.21
09/27/2018	\$47,065.21	\$10.74	\$0.00	\$47,075.95
09/28/2018	\$47,075.95	\$0.64	\$0.00	\$47,076.59
09/29/2018	\$47,076.59	\$0.00	\$0.00	\$47,076.59
09/30/2018	\$47,076.59	\$0.00	\$0.00	\$47,076.59
Totals	\$46,606.86	\$469.73	\$0.00	\$47,076.59

Account Summary

Ending Balance:	\$47,076.59	Minimum Balance:	\$46,780.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,076.59	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$46,930.90	Charge Rate: 0.019962 %
				Cash Mgmt Rate: 0.027739 %
Gross Earnings:	\$71.30			
Administrative Fee:	(\$0.77)			
Cash Management Fee:	(\$1.07)			

Adjusted Interest: \$69.46

Balance Including Interest: \$47,146.05

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
09/01/2018	\$117,862.48	\$156.32	\$6.25	\$118,012.55
09/02/2018	\$118,012.55	\$0.00	\$0.00	\$118,012.55
09/03/2018	\$118,012.55	\$0.00	\$0.00	\$118,012.55
09/04/2018	\$118,012.55	\$0.00	\$0.00	\$118,012.55
09/05/2018	\$118,012.55	\$21,840.00	\$0.00	\$139,852.55
09/06/2018	\$139,852.55	\$1,495.63	\$0.00	\$141,348.18
09/07/2018	\$141,348.18	\$1,080.52	\$0.00	\$142,428.70
09/08/2018	\$142,428.70	\$0.00	\$0.00	\$142,428.70
09/09/2018	\$142,428.70	\$0.00	\$0.00	\$142,428.70
09/10/2018	\$142,428.70	\$1,860.19	\$42,353.91	\$101,934.98
09/11/2018	\$101,934.98	\$61.52	\$0.00	\$101,996.50
09/12/2018	\$101,996.50	\$22.99	\$0.00	\$102,019.49
09/13/2018	\$102,019.49	\$685.15	\$0.00	\$102,704.64
09/14/2018	\$102,704.64	\$0.00	\$0.00	\$102,704.64
09/15/2018	\$102,704.64	\$0.00	\$0.00	\$102,704.64
09/16/2018	\$102,704.64	\$0.00	\$0.00	\$102,704.64
09/17/2018	\$102,704.64	\$448.04	\$0.00	\$103,152.68
09/18/2018	\$103,152.68	\$629.81	\$0.00	\$103,782.49
09/19/2018	\$103,782.49	\$120.98	\$0.00	\$103,903.47
09/20/2018	\$103,903.47	\$125.47	\$0.00	\$104,028.94
09/21/2018	\$104,028.94	\$0.00	\$0.00	\$104,028.94
09/22/2018	\$104,028.94	\$0.00	\$0.00	\$104,028.94
09/23/2018	\$104,028.94	\$0.00	\$0.00	\$104,028.94
09/24/2018	\$104,028.94	\$1,664.80	\$0.00	\$105,693.74
09/25/2018	\$105,693.74	\$102.76	\$0.00	\$105,796.50
09/26/2018	\$105,796.50	\$1,167.00	\$0.00	\$106,963.50
09/27/2018	\$106,963.50	\$193.25	\$0.00	\$107,156.75
09/28/2018	\$107,156.75	\$752.35	\$0.00	\$107,909.10
09/29/2018	\$107,909.10	\$0.00	\$0.00	\$107,909.10
09/30/2018	\$107,909.10	\$0.00	\$0.00	\$107,909.10
Totals	\$117,862.48	\$32,406.78	\$42,360.16	\$107,909.10

Account Summary

Ending Balance:	\$107,909.10	Minimum Balance:	\$101,934.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,428.70	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$112,453.29	Charge Rate:	0.020016 %
				Cash Mgmt Rate:	0.027697 %
Gross Earnings:	\$170.84				
Administrative Fee:	(\$1.85)				
Cash Management Fee:	(\$2.56)				

Adjusted Interest: \$166.43

Balance Including Interest: \$108,075.53

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
09/01/2018	\$78,253.80	\$115.32	\$0.00	\$78,369.12
09/02/2018	\$78,369.12	\$0.00	\$0.00	\$78,369.12
09/03/2018	\$78,369.12	\$0.00	\$0.00	\$78,369.12
09/04/2018	\$78,369.12	\$0.00	\$0.00	\$78,369.12
09/05/2018	\$78,369.12	\$0.00	\$21,840.00	\$56,529.12
09/06/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/07/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/08/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/09/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/10/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/11/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/12/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/13/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/14/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/15/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/16/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/17/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/18/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/19/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/20/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/21/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/22/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/23/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/24/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/25/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/26/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/27/2018	\$56,529.12	\$0.00	\$0.00	\$56,529.12
09/28/2018	\$56,529.12	\$0.54	\$0.00	\$56,529.66
09/29/2018	\$56,529.66	\$0.00	\$0.00	\$56,529.66
09/30/2018	\$56,529.66	\$0.00	\$0.00	\$56,529.66
Totals	\$78,253.80	\$115.86	\$21,840.00	\$56,529.66

Account Summary

Ending Balance:	\$56,529.66	Minimum Balance:	\$56,529.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,369.12	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$59,441.17	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.027632 %
Gross Earnings:	\$90.30				
Administrative Fee:	(\$0.98)				
Cash Management Fee:	(\$1.35)				

Adjusted Interest: \$87.97

Balance Including Interest: \$56,617.63

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
09/01/2018	\$26,690.77	\$1,552.89	\$0.00	\$28,243.66
09/02/2018	\$28,243.66	\$0.00	\$0.00	\$28,243.66
09/03/2018	\$28,243.66	\$0.00	\$0.00	\$28,243.66
09/04/2018	\$28,243.66	\$0.00	\$0.00	\$28,243.66
09/05/2018	\$28,243.66	\$0.00	\$0.00	\$28,243.66
09/06/2018	\$28,243.66	\$187.49	\$0.00	\$28,431.15
09/07/2018	\$28,431.15	\$0.00	\$0.00	\$28,431.15
09/08/2018	\$28,431.15	\$0.00	\$0.00	\$28,431.15
09/09/2018	\$28,431.15	\$0.00	\$0.00	\$28,431.15
09/10/2018	\$28,431.15	\$6.25	\$0.00	\$28,437.40
09/11/2018	\$28,437.40	\$13.23	\$0.00	\$28,450.63
09/12/2018	\$28,450.63	\$4.94	\$0.00	\$28,455.57
09/13/2018	\$28,455.57	\$120.85	\$0.00	\$28,576.42
09/14/2018	\$28,576.42	\$0.00	\$0.00	\$28,576.42
09/15/2018	\$28,576.42	\$0.00	\$0.00	\$28,576.42
09/16/2018	\$28,576.42	\$0.00	\$0.00	\$28,576.42
09/17/2018	\$28,576.42	\$26.46	\$0.00	\$28,602.88
09/18/2018	\$28,602.88	\$110.81	\$0.00	\$28,713.69
09/19/2018	\$28,713.69	\$15.26	\$0.00	\$28,728.95
09/20/2018	\$28,728.95	\$19.77	\$0.00	\$28,748.72
09/21/2018	\$28,748.72	\$0.00	\$0.00	\$28,748.72
09/22/2018	\$28,748.72	\$0.00	\$0.00	\$28,748.72
09/23/2018	\$28,748.72	\$0.00	\$0.00	\$28,748.72
09/24/2018	\$28,748.72	\$0.00	\$0.00	\$28,748.72
09/25/2018	\$28,748.72	\$22.10	\$0.00	\$28,770.82
09/26/2018	\$28,770.82	\$0.00	\$0.00	\$28,770.82
09/27/2018	\$28,770.82	\$23.49	\$0.00	\$28,794.31
09/28/2018	\$28,794.31	\$24.28	\$0.00	\$28,818.59
09/29/2018	\$28,818.59	\$0.00	\$0.00	\$28,818.59
09/30/2018	\$28,818.59	\$0.00	\$0.00	\$28,818.59
Totals	\$26,690.77	\$2,127.82	\$0.00	\$28,818.59

Account Summary

Ending Balance:	\$28,818.59	Minimum Balance:	\$28,243.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,818.59	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$28,572.43	Charge Rate: 0.020439 %
				Cash Mgmt Rate: 0.028104 %
Gross Earnings:	\$43.41			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.66)			

Adjusted Interest: \$42.27

Balance Including Interest: \$28,860.86

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
09/01/2018	\$1,210.87	\$549.40	\$0.00	\$1,760.27
09/02/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/03/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/04/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/05/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/06/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/07/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/08/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/09/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/10/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/11/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/12/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/13/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/14/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/15/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/16/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/17/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/18/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/19/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/20/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/21/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/22/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/23/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/24/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/25/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/26/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/27/2018	\$1,760.27	\$0.00	\$0.00	\$1,760.27
09/28/2018	\$1,760.27	\$0.47	\$0.00	\$1,760.74
09/29/2018	\$1,760.74	\$0.00	\$0.00	\$1,760.74
09/30/2018	\$1,760.74	\$0.00	\$0.00	\$1,760.74
Totals	\$1,210.87	\$549.87	\$0.00	\$1,760.74

Account Summary

Ending Balance:	\$1,760.74	Minimum Balance:	\$1,760.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,760.74	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,760.32	Charge Rate:	0.020735 %
				Cash Mgmt Rate:	0.027647 %
Gross Earnings:	\$2.68				
Administrative Fee:	(\$0.03)				
Cash Management Fee:	(\$0.04)				

Adjusted Interest: \$2.61

Balance Including Interest: \$1,763.35

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
09/01/2018	\$9,047,635.52	\$15,692.50	\$187.59	\$9,063,140.43
09/02/2018	\$9,063,140.43	\$0.00	\$0.00	\$9,063,140.43
09/03/2018	\$9,063,140.43	\$0.00	\$0.00	\$9,063,140.43
09/04/2018	\$9,063,140.43	\$0.00	\$750,000.00	\$8,313,140.43
09/05/2018	\$8,313,140.43	\$11,935.50	\$1,170,445.64	\$7,154,630.29
09/06/2018	\$7,154,630.29	\$27,545.64	\$235,131.34	\$6,947,044.59
09/07/2018	\$6,947,044.59	\$14,084.87	\$189,173.61	\$6,771,955.85
09/08/2018	\$6,771,955.85	\$0.00	\$0.00	\$6,771,955.85
09/09/2018	\$6,771,955.85	\$0.00	\$0.00	\$6,771,955.85
09/10/2018	\$6,771,955.85	\$172,562.03	\$277,099.43	\$6,667,418.45
09/11/2018	\$6,667,418.45	\$57,304.67	\$191.07	\$6,724,532.05
09/12/2018	\$6,724,532.05	\$9,382.01	\$23.76	\$6,733,890.30
09/13/2018	\$6,733,890.30	\$14,524.82	\$366.01	\$6,748,049.11
09/14/2018	\$6,748,049.11	\$15,170.11	\$527.97	\$6,762,691.25
09/15/2018	\$6,762,691.25	\$0.00	\$0.00	\$6,762,691.25
09/16/2018	\$6,762,691.25	\$0.00	\$0.00	\$6,762,691.25
09/17/2018	\$6,762,691.25	\$218,954.51	\$518,493.98	\$6,463,151.78
09/18/2018	\$6,463,151.78	\$78,435.19	\$567.96	\$6,541,019.01
09/19/2018	\$6,541,019.01	\$38,857.15	\$0.00	\$6,579,876.16
09/20/2018	\$6,579,876.16	\$14,845.91	\$1,635,191.05	\$4,959,531.02
09/21/2018	\$4,959,531.02	\$13,991.03	\$5,042.44	\$4,968,479.61
09/22/2018	\$4,968,479.61	\$0.00	\$0.00	\$4,968,479.61
09/23/2018	\$4,968,479.61	\$0.00	\$0.00	\$4,968,479.61
09/24/2018	\$4,968,479.61	\$61,223.95	\$0.00	\$5,029,703.56
09/25/2018	\$5,029,703.56	\$214,174.09	\$621,586.02	\$4,622,291.63
09/26/2018	\$4,622,291.63	\$19,518.80	\$52,767.04	\$4,589,043.39
09/27/2018	\$4,589,043.39	\$20,054.64	\$1,307.57	\$4,607,790.46
09/28/2018	\$4,607,790.46	\$39,137.34	\$0.00	\$4,646,927.80
09/29/2018	\$4,646,927.80	\$0.00	\$0.00	\$4,646,927.80
09/30/2018	\$4,646,927.80	\$939.04	\$186.33	\$4,647,680.51
Totals	\$9,047,635.52	\$1,058,333.80	\$5,458,288.81	\$4,647,680.51

Account Summary

Ending Balance:	\$4,647,680.51	Minimum Balance:	\$4,589,043.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,063,140.43	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$6,310,714.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$9,587.45
Administrative Fee:	(\$103.74)
Cash Management Fee:	(\$143.83)

Adjusted Interest: \$9,339.89

Balance Including Interest: \$4,657,020.40

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA FIRE BENEFIT				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
<hr/>				
Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620050 - PUGET SOUND RFA HEALTH CARE BENEFI				
09/01/2018	\$13.47	\$0.03	\$0.00	\$13.50
09/02/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/03/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/04/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/05/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/06/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/07/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/08/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/09/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/10/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/11/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/12/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/13/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/14/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/15/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/16/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/17/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/18/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/19/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/20/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/21/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/22/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/23/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/24/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/25/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/26/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/27/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/28/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/29/2018	\$13.50	\$0.00	\$0.00	\$13.50
09/30/2018	\$13.50	\$0.00	\$0.00	\$13.50
Totals	\$13.47	\$0.03	\$0.00	\$13.50

Account Summary

Ending Balance:	\$13.50	Minimum Balance:	\$13.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.50	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$13.50	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest: \$0.02

Balance Including Interest: \$13.52

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
09/01/2018	\$1,239,015.23	\$1,457.48	\$0.00	\$1,240,472.71
09/02/2018	\$1,240,472.71	\$0.00	\$0.00	\$1,240,472.71
09/03/2018	\$1,240,472.71	\$0.00	\$0.00	\$1,240,472.71
09/04/2018	\$1,240,472.71	\$0.00	\$0.00	\$1,240,472.71
09/05/2018	\$1,240,472.71	\$0.00	\$0.00	\$1,240,472.71
09/06/2018	\$1,240,472.71	\$0.00	\$0.00	\$1,240,472.71
09/07/2018	\$1,240,472.71	\$0.00	\$0.00	\$1,240,472.71
09/08/2018	\$1,240,472.71	\$0.00	\$0.00	\$1,240,472.71
09/09/2018	\$1,240,472.71	\$0.00	\$0.00	\$1,240,472.71
09/10/2018	\$1,240,472.71	\$0.00	\$9,823.25	\$1,230,649.46
09/11/2018	\$1,230,649.46	\$0.00	\$0.00	\$1,230,649.46
09/12/2018	\$1,230,649.46	\$0.00	\$0.00	\$1,230,649.46
09/13/2018	\$1,230,649.46	\$0.00	\$0.00	\$1,230,649.46
09/14/2018	\$1,230,649.46	\$0.00	\$0.00	\$1,230,649.46
09/15/2018	\$1,230,649.46	\$0.00	\$0.00	\$1,230,649.46
09/16/2018	\$1,230,649.46	\$0.00	\$0.00	\$1,230,649.46
09/17/2018	\$1,230,649.46	\$0.00	\$0.00	\$1,230,649.46
09/18/2018	\$1,230,649.46	\$0.00	\$0.00	\$1,230,649.46
09/19/2018	\$1,230,649.46	\$0.00	\$0.00	\$1,230,649.46
09/20/2018	\$1,230,649.46	\$0.00	\$0.00	\$1,230,649.46
09/21/2018	\$1,230,649.46	\$0.00	\$0.00	\$1,230,649.46
09/22/2018	\$1,230,649.46	\$0.00	\$0.00	\$1,230,649.46
09/23/2018	\$1,230,649.46	\$0.00	\$0.00	\$1,230,649.46
09/24/2018	\$1,230,649.46	\$0.00	\$0.00	\$1,230,649.46
09/25/2018	\$1,230,649.46	\$0.00	\$155.86	\$1,230,493.60
09/26/2018	\$1,230,493.60	\$0.00	\$0.00	\$1,230,493.60
09/27/2018	\$1,230,493.60	\$0.00	\$0.00	\$1,230,493.60
09/28/2018	\$1,230,493.60	\$0.00	\$0.00	\$1,230,493.60
09/29/2018	\$1,230,493.60	\$0.00	\$0.00	\$1,230,493.60
09/30/2018	\$1,230,493.60	\$0.00	\$0.00	\$1,230,493.60
Totals	\$1,239,015.23	\$1,457.48	\$9,979.11	\$1,230,493.60

Account Summary

Ending Balance:	\$1,230,493.60	Minimum Balance:	\$1,230,493.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,240,472.71	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,233,565.26	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027735 %
Gross Earnings:	\$1,874.07				
Administrative Fee:	(\$20.28)				
Cash Management Fee:	(\$28.12)				

Adjusted Interest: \$1,825.67

Balance Including Interest: \$1,232,319.27

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
09/01/2018	\$23,423.35	\$0.00	\$168.05	\$23,255.30
09/02/2018	\$23,255.30	\$0.00	\$0.00	\$23,255.30
09/03/2018	\$23,255.30	\$0.00	\$0.00	\$23,255.30
09/04/2018	\$23,255.30	\$750,000.00	\$0.00	\$773,255.30
09/05/2018	\$773,255.30	\$0.00	\$0.00	\$773,255.30
09/06/2018	\$773,255.30	\$0.00	\$0.00	\$773,255.30
09/07/2018	\$773,255.30	\$0.00	\$0.00	\$773,255.30
09/08/2018	\$773,255.30	\$0.00	\$0.00	\$773,255.30
09/09/2018	\$773,255.30	\$0.00	\$0.00	\$773,255.30
09/10/2018	\$773,255.30	\$0.00	\$317,490.68	\$455,764.62
09/11/2018	\$455,764.62	\$0.00	\$0.00	\$455,764.62
09/12/2018	\$455,764.62	\$0.00	\$0.00	\$455,764.62
09/13/2018	\$455,764.62	\$0.00	\$0.00	\$455,764.62
09/14/2018	\$455,764.62	\$0.00	\$0.00	\$455,764.62
09/15/2018	\$455,764.62	\$0.00	\$0.00	\$455,764.62
09/16/2018	\$455,764.62	\$0.00	\$0.00	\$455,764.62
09/17/2018	\$455,764.62	\$0.00	\$0.00	\$455,764.62
09/18/2018	\$455,764.62	\$0.00	\$0.00	\$455,764.62
09/19/2018	\$455,764.62	\$0.00	\$0.00	\$455,764.62
09/20/2018	\$455,764.62	\$0.00	\$0.00	\$455,764.62
09/21/2018	\$455,764.62	\$0.00	\$0.00	\$455,764.62
09/22/2018	\$455,764.62	\$0.00	\$0.00	\$455,764.62
09/23/2018	\$455,764.62	\$0.00	\$0.00	\$455,764.62
09/24/2018	\$455,764.62	\$0.00	\$0.00	\$455,764.62
09/25/2018	\$455,764.62	\$0.00	\$292,744.29	\$163,020.33
09/26/2018	\$163,020.33	\$0.00	\$0.00	\$163,020.33
09/27/2018	\$163,020.33	\$0.00	\$0.00	\$163,020.33
09/28/2018	\$163,020.33	\$0.00	\$0.00	\$163,020.33
09/29/2018	\$163,020.33	\$0.00	\$0.00	\$163,020.33
09/30/2018	\$163,020.33	\$0.00	\$0.00	\$163,020.33
Totals	\$23,423.35	\$750,000.00	\$610,403.02	\$163,020.33

Account Summary

Ending Balance:	\$163,020.33	Minimum Balance:	\$23,255.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$773,255.30	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$417,462.97	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.027716 %
Gross Earnings:	\$634.22				
Administrative Fee:	(\$6.86)				
Cash Management Fee:	(\$9.51)				

Adjusted Interest: \$617.85

Balance Including Interest: \$163,638.18

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
09/01/2018	\$596,049.46	\$712.22	\$0.00	\$596,761.68
09/02/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/03/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/04/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/05/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/06/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/07/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/08/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/09/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/10/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/11/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/12/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/13/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/14/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/15/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/16/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/17/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/18/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/19/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/20/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/21/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/22/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/23/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/24/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/25/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/26/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/27/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/28/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/29/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
09/30/2018	\$596,761.68	\$0.00	\$0.00	\$596,761.68
Totals	\$596,049.46	\$712.22	\$0.00	\$596,761.68

Account Summary

Ending Balance:	\$596,761.68	Minimum Balance:	\$596,761.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$596,761.68	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$596,761.68	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027727 %
Gross Earnings:	\$906.63				
Administrative Fee:	(\$9.81)				
Cash Management Fee:	(\$13.60)				

Adjusted Interest: \$883.22

Balance Including Interest: \$597,644.90

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
09/01/2018	\$14,058,369.32	\$22,051.24	\$0.00	\$14,080,420.56
09/02/2018	\$14,080,420.56	\$0.00	\$0.00	\$14,080,420.56
09/03/2018	\$14,080,420.56	\$0.00	\$0.00	\$14,080,420.56
09/04/2018	\$14,080,420.56	\$0.00	\$0.00	\$14,080,420.56
09/05/2018	\$14,080,420.56	\$477.75	\$971.15	\$14,079,927.16
09/06/2018	\$14,079,927.16	\$60,325.76	\$18,567.49	\$14,121,685.43
09/07/2018	\$14,121,685.43	\$1,786.59	\$237,635.43	\$13,885,836.59
09/08/2018	\$13,885,836.59	\$0.00	\$0.00	\$13,885,836.59
09/09/2018	\$13,885,836.59	\$0.00	\$0.00	\$13,885,836.59
09/10/2018	\$13,885,836.59	\$21,300.42	\$715,153.94	\$13,191,983.07
09/11/2018	\$13,191,983.07	\$17,410.20	\$2,125.45	\$13,207,267.82
09/12/2018	\$13,207,267.82	\$5,494.77	\$43,029.65	\$13,169,732.94
09/13/2018	\$13,169,732.94	\$18,894.58	\$223,453.99	\$12,965,173.53
09/14/2018	\$12,965,173.53	\$62,792.47	\$1,961.41	\$13,026,004.59
09/15/2018	\$13,026,004.59	\$0.00	\$0.00	\$13,026,004.59
09/16/2018	\$13,026,004.59	\$0.00	\$0.00	\$13,026,004.59
09/17/2018	\$13,026,004.59	\$12,491.49	\$1,771.64	\$13,036,724.44
09/18/2018	\$13,036,724.44	\$32,189.28	\$41,206.08	\$13,027,707.64
09/19/2018	\$13,027,707.64	\$18,981.58	\$102,881.60	\$12,943,807.62
09/20/2018	\$12,943,807.62	\$12,520.50	\$1,279.72	\$12,955,048.40
09/21/2018	\$12,955,048.40	\$18,604.34	\$29,136.39	\$12,944,516.35
09/22/2018	\$12,944,516.35	\$0.00	\$0.00	\$12,944,516.35
09/23/2018	\$12,944,516.35	\$0.00	\$0.00	\$12,944,516.35
09/24/2018	\$12,944,516.35	\$36,302.68	\$12,788.30	\$12,968,030.73
09/25/2018	\$12,968,030.73	\$7,570.42	\$655,271.62	\$12,320,329.53
09/26/2018	\$12,320,329.53	\$9,701.50	\$378.09	\$12,329,652.94
09/27/2018	\$12,329,652.94	\$114,026.83	\$9,546.95	\$12,434,132.82
09/28/2018	\$12,434,132.82	\$44,799.00	\$70.86	\$12,478,860.96
09/29/2018	\$12,478,860.96	\$0.00	\$0.00	\$12,478,860.96
09/30/2018	\$12,478,860.96	\$0.00	\$379.36	\$12,478,481.60
Totals	\$14,058,369.32	\$517,721.40	\$2,097,609.12	\$12,478,481.60

Account Summary

Ending Balance:	\$12,478,481.60	Minimum Balance:	\$12,320,329.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,121,685.43	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$13,202,605.41	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$20,057.83				
Administrative Fee:	(\$217.03)				
Cash Management Fee:	(\$300.91)				

Adjusted Interest: \$19,539.90

Balance Including Interest: \$12,498,021.50

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
09/01/2018	\$869,039.66	\$1,280.68	\$0.00	\$870,320.34
09/02/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/03/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/04/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/05/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/06/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/07/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/08/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/09/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/10/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/11/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/12/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/13/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/14/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/15/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/16/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/17/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/18/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/19/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/20/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/21/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/22/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/23/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/24/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/25/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/26/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/27/2018	\$870,320.34	\$0.00	\$0.00	\$870,320.34
09/28/2018	\$870,320.34	\$5.38	\$0.00	\$870,325.72
09/29/2018	\$870,325.72	\$0.00	\$0.00	\$870,325.72
09/30/2018	\$870,325.72	\$0.00	\$0.00	\$870,325.72
Totals	\$869,039.66	\$1,286.06	\$0.00	\$870,325.72

Account Summary

Ending Balance:	\$870,325.72	Minimum Balance:	\$870,320.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$870,325.72	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$870,320.88	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.027735 %
Gross Earnings:	\$1,322.22				
Administrative Fee:	(\$14.31)				
Cash Management Fee:	(\$19.84)				

Adjusted Interest: \$1,288.07

Balance Including Interest: \$871,613.79

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
09/01/2018	\$4,881,704.18	\$6,261.09	\$0.00	\$4,887,965.27
09/02/2018	\$4,887,965.27	\$0.00	\$0.00	\$4,887,965.27
09/03/2018	\$4,887,965.27	\$0.00	\$0.00	\$4,887,965.27
09/04/2018	\$4,887,965.27	\$3,922.73	\$52,135.17	\$4,839,752.83
09/05/2018	\$4,839,752.83	\$0.00	\$0.00	\$4,839,752.83
09/06/2018	\$4,839,752.83	\$26,455.05	\$0.00	\$4,866,207.88
09/07/2018	\$4,866,207.88	\$90,523.95	\$265,318.49	\$4,691,413.34
09/08/2018	\$4,691,413.34	\$0.00	\$0.00	\$4,691,413.34
09/09/2018	\$4,691,413.34	\$0.00	\$0.00	\$4,691,413.34
09/10/2018	\$4,691,413.34	\$1,531.11	\$901,008.75	\$3,791,935.70
09/11/2018	\$3,791,935.70	\$95,773.74	\$80,228.53	\$3,807,480.91
09/12/2018	\$3,807,480.91	\$5,727.40	\$0.00	\$3,813,208.31
09/13/2018	\$3,813,208.31	\$30,788.34	\$0.00	\$3,843,996.65
09/14/2018	\$3,843,996.65	\$104,610.51	\$54,097.28	\$3,894,509.88
09/15/2018	\$3,894,509.88	\$0.00	\$0.00	\$3,894,509.88
09/16/2018	\$3,894,509.88	\$0.00	\$0.00	\$3,894,509.88
09/17/2018	\$3,894,509.88	\$1,386.40	\$0.00	\$3,895,896.28
09/18/2018	\$3,895,896.28	\$16,147.91	\$0.00	\$3,912,044.19
09/19/2018	\$3,912,044.19	\$3,033.72	\$0.00	\$3,915,077.91
09/20/2018	\$3,915,077.91	\$151,167.36	\$0.00	\$4,066,245.27
09/21/2018	\$4,066,245.27	\$8,794.48	\$55,217.01	\$4,019,822.74
09/22/2018	\$4,019,822.74	\$0.00	\$0.00	\$4,019,822.74
09/23/2018	\$4,019,822.74	\$0.00	\$0.00	\$4,019,822.74
09/24/2018	\$4,019,822.74	\$854.97	\$0.00	\$4,020,677.71
09/25/2018	\$4,020,677.71	\$1,190,245.87	\$614,068.82	\$4,596,854.76
09/26/2018	\$4,596,854.76	\$1,877.19	\$76,539.75	\$4,522,192.20
09/27/2018	\$4,522,192.20	\$578,201.17	\$12,000.00	\$5,088,393.37
09/28/2018	\$5,088,393.37	\$14,121.36	\$113,242.38	\$4,989,272.35
09/29/2018	\$4,989,272.35	\$0.00	\$0.00	\$4,989,272.35
09/30/2018	\$4,989,272.35	\$0.00	\$0.00	\$4,989,272.35
Totals	\$4,881,704.18	\$2,331,424.35	\$2,223,856.18	\$4,989,272.35

Account Summary

Ending Balance:	\$4,989,272.35	Minimum Balance:	\$3,791,935.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,088,393.37	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,375,622.25	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$6,647.59				
Administrative Fee:	(\$71.93)				
Cash Management Fee:	(\$99.73)				

Adjusted Interest: \$6,475.93

Balance Including Interest: \$4,995,748.28

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
09/01/2018	\$354,293.61	\$581.67	\$0.00	\$354,875.28
09/02/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/03/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/04/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/05/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/06/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/07/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/08/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/09/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/10/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/11/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/12/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/13/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/14/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/15/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/16/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/17/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/18/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/19/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/20/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/21/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/22/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/23/2018	\$354,875.28	\$0.00	\$0.00	\$354,875.28
09/24/2018	\$354,875.28	\$0.00	\$40,831.76	\$314,043.52
09/25/2018	\$314,043.52	\$0.00	\$0.00	\$314,043.52
09/26/2018	\$314,043.52	\$0.00	\$0.00	\$314,043.52
09/27/2018	\$314,043.52	\$0.00	\$0.00	\$314,043.52
09/28/2018	\$314,043.52	\$0.00	\$0.00	\$314,043.52
09/29/2018	\$314,043.52	\$0.00	\$0.00	\$314,043.52
09/30/2018	\$314,043.52	\$0.00	\$0.00	\$314,043.52

Totals	\$354,293.61	\$581.67	\$40,831.76	\$314,043.52
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Account Summary

Ending Balance:	\$314,043.52	Minimum Balance:	\$314,043.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$354,875.28	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$345,347.87	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.027726 %

Gross Earnings:	\$524.67
Administrative Fee:	(\$5.68)
Cash Management Fee:	(\$7.87)

Adjusted Interest:	\$511.12
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Balance Including Interest:	\$314,554.64
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
09/01/2018	\$1,478,835.83	\$2,341.05	\$0.00	\$1,481,176.88
09/02/2018	\$1,481,176.88	\$0.00	\$0.00	\$1,481,176.88
09/03/2018	\$1,481,176.88	\$0.00	\$0.00	\$1,481,176.88
09/04/2018	\$1,481,176.88	\$0.00	\$0.00	\$1,481,176.88
09/05/2018	\$1,481,176.88	\$0.00	\$692,814.22	\$788,362.66
09/06/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/07/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/08/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/09/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/10/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/11/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/12/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/13/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/14/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/15/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/16/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/17/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/18/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/19/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/20/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/21/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/22/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/23/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/24/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/25/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/26/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/27/2018	\$788,362.66	\$0.00	\$0.00	\$788,362.66
09/28/2018	\$788,362.66	\$38.12	\$0.00	\$788,400.78
09/29/2018	\$788,400.78	\$0.00	\$0.00	\$788,400.78
09/30/2018	\$788,400.78	\$0.00	\$0.00	\$788,400.78
Totals	\$1,478,835.83	\$2,379.17	\$692,814.22	\$788,400.78

Account Summary

Ending Balance:	\$788,400.78	Minimum Balance:	\$788,362.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,481,176.88	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$880,741.70	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.027725 %
Gross Earnings:	\$1,338.05			
Administrative Fee:	(\$14.48)			
Cash Management Fee:	(\$20.07)			

Adjusted Interest: \$1,303.50

Balance Including Interest: \$789,704.28

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
09/01/2018	\$2,866,540.62	\$4,224.39	\$0.00	\$2,870,765.01
09/02/2018	\$2,870,765.01	\$0.00	\$0.00	\$2,870,765.01
09/03/2018	\$2,870,765.01	\$0.00	\$0.00	\$2,870,765.01
09/04/2018	\$2,870,765.01	\$0.00	\$0.00	\$2,870,765.01
09/05/2018	\$2,870,765.01	\$0.00	\$0.00	\$2,870,765.01
09/06/2018	\$2,870,765.01	\$0.00	\$0.00	\$2,870,765.01
09/07/2018	\$2,870,765.01	\$0.00	\$0.00	\$2,870,765.01
09/08/2018	\$2,870,765.01	\$0.00	\$0.00	\$2,870,765.01
09/09/2018	\$2,870,765.01	\$0.00	\$0.00	\$2,870,765.01
09/10/2018	\$2,870,765.01	\$0.00	\$50,000.00	\$2,820,765.01
09/11/2018	\$2,820,765.01	\$0.00	\$0.00	\$2,820,765.01
09/12/2018	\$2,820,765.01	\$0.00	\$0.00	\$2,820,765.01
09/13/2018	\$2,820,765.01	\$0.00	\$0.00	\$2,820,765.01
09/14/2018	\$2,820,765.01	\$0.00	\$0.00	\$2,820,765.01
09/15/2018	\$2,820,765.01	\$0.00	\$0.00	\$2,820,765.01
09/16/2018	\$2,820,765.01	\$0.00	\$0.00	\$2,820,765.01
09/17/2018	\$2,820,765.01	\$0.00	\$0.00	\$2,820,765.01
09/18/2018	\$2,820,765.01	\$0.00	\$0.00	\$2,820,765.01
09/19/2018	\$2,820,765.01	\$0.00	\$0.00	\$2,820,765.01
09/20/2018	\$2,820,765.01	\$0.00	\$0.00	\$2,820,765.01
09/21/2018	\$2,820,765.01	\$0.00	\$0.00	\$2,820,765.01
09/22/2018	\$2,820,765.01	\$0.00	\$0.00	\$2,820,765.01
09/23/2018	\$2,820,765.01	\$0.00	\$0.00	\$2,820,765.01
09/24/2018	\$2,820,765.01	\$0.00	\$0.00	\$2,820,765.01
09/25/2018	\$2,820,765.01	\$0.00	\$0.00	\$2,820,765.01
09/26/2018	\$2,820,765.01	\$0.00	\$50,000.00	\$2,770,765.01
09/27/2018	\$2,770,765.01	\$12,000.00	\$0.00	\$2,782,765.01
09/28/2018	\$2,782,765.01	\$0.00	\$0.00	\$2,782,765.01
09/29/2018	\$2,782,765.01	\$0.00	\$0.00	\$2,782,765.01
09/30/2018	\$2,782,765.01	\$0.00	\$0.00	\$2,782,765.01
Totals	\$2,866,540.62	\$16,224.39	\$100,000.00	\$2,782,765.01

Account Summary

Ending Balance:	\$2,782,765.01	Minimum Balance:	\$2,770,765.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,870,765.01	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,829,031.68	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$4,297.96				
Administrative Fee:	(\$46.50)				
Cash Management Fee:	(\$64.48)				

Adjusted Interest: \$4,186.98

Balance Including Interest: \$2,786,951.99

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
09/01/2018	\$2,138,841.60	\$3,656.12	\$65.35	\$2,142,432.37
09/02/2018	\$2,142,432.37	\$0.00	\$0.00	\$2,142,432.37
09/03/2018	\$2,142,432.37	\$0.00	\$0.00	\$2,142,432.37
09/04/2018	\$2,142,432.37	\$11,308.31	\$0.00	\$2,153,740.68
09/05/2018	\$2,153,740.68	\$10,982.62	\$0.00	\$2,164,723.30
09/06/2018	\$2,164,723.30	\$5,808.52	\$0.00	\$2,170,531.82
09/07/2018	\$2,170,531.82	\$2,763.74	\$0.00	\$2,173,295.56
09/08/2018	\$2,173,295.56	\$0.00	\$0.00	\$2,173,295.56
09/09/2018	\$2,173,295.56	\$0.00	\$0.00	\$2,173,295.56
09/10/2018	\$2,173,295.56	\$9,202.39	\$0.00	\$2,182,497.95
09/11/2018	\$2,182,497.95	\$10,744.32	\$0.00	\$2,193,242.27
09/12/2018	\$2,193,242.27	\$17,498.71	\$0.00	\$2,210,740.98
09/13/2018	\$2,210,740.98	\$36,841.04	\$0.00	\$2,247,582.02
09/14/2018	\$2,247,582.02	\$37,895.06	\$0.00	\$2,285,477.08
09/15/2018	\$2,285,477.08	\$0.00	\$0.00	\$2,285,477.08
09/16/2018	\$2,285,477.08	\$0.00	\$0.00	\$2,285,477.08
09/17/2018	\$2,285,477.08	\$96,091.90	\$0.00	\$2,381,568.98
09/18/2018	\$2,381,568.98	\$169,010.60	\$0.00	\$2,550,579.58
09/19/2018	\$2,550,579.58	\$80,877.53	\$0.00	\$2,631,457.11
09/20/2018	\$2,631,457.11	\$26,335.34	\$0.00	\$2,657,792.45
09/21/2018	\$2,657,792.45	\$54,903.13	\$0.00	\$2,712,695.58
09/22/2018	\$2,712,695.58	\$0.00	\$0.00	\$2,712,695.58
09/23/2018	\$2,712,695.58	\$0.00	\$0.00	\$2,712,695.58
09/24/2018	\$2,712,695.58	\$78,999.28	\$0.00	\$2,791,694.86
09/25/2018	\$2,791,694.86	\$56,756.53	\$0.00	\$2,848,451.39
09/26/2018	\$2,848,451.39	\$29,613.66	\$0.00	\$2,878,065.05
09/27/2018	\$2,878,065.05	\$70,087.58	\$0.00	\$2,948,152.63
09/28/2018	\$2,948,152.63	\$180,592.79	\$484,461.44	\$2,644,283.98
09/29/2018	\$2,644,283.98	\$0.00	\$0.00	\$2,644,283.98
09/30/2018	\$2,644,283.98	\$0.00	\$0.00	\$2,644,283.98
Totals	\$2,138,841.60	\$989,969.17	\$484,526.79	\$2,644,283.98

Account Summary

Ending Balance:	\$2,644,283.98	Minimum Balance:	\$2,142,432.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,948,152.63	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,429,512.49	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$3,691.00				
Administrative Fee:	(\$39.94)				
Cash Management Fee:	(\$55.37)				

Adjusted Interest: \$3,595.69

Balance Including Interest: \$2,647,879.67

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S 2009 PWTF				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
09/01/2018	\$5,766,136.89	\$8,824.35	\$0.00	\$5,774,961.24
09/02/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/03/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/04/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/05/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/06/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/07/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/08/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/09/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/10/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/11/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/12/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/13/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/14/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/15/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/16/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/17/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/18/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/19/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/20/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/21/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/22/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/23/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/24/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/25/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/26/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/27/2018	\$5,774,961.24	\$0.00	\$0.00	\$5,774,961.24
09/28/2018	\$5,774,961.24	\$20.69	\$242,182.10	\$5,532,799.83
09/29/2018	\$5,532,799.83	\$0.00	\$0.00	\$5,532,799.83
09/30/2018	\$5,532,799.83	\$0.00	\$0.00	\$5,532,799.83

Totals	\$5,766,136.89	\$8,845.04	\$242,182.10	\$5,532,799.83
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Account Summary

Ending Balance:	\$5,532,799.83	Minimum Balance:	\$5,532,799.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,774,961.24	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$5,750,745.10	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$8,736.72				
Administrative Fee:	(\$94.53)				
Cash Management Fee:	(\$131.07)				

Adjusted Interest:	\$8,511.12
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Balance Including Interest:	\$5,541,310.95
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
09/01/2018	\$443,851.31	\$654.09	\$0.00	\$444,505.40
09/02/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/03/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/04/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/05/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/06/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/07/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/08/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/09/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/10/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/11/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/12/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/13/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/14/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/15/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/16/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/17/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/18/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/19/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/20/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/21/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/22/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/23/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/24/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/25/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/26/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/27/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/28/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/29/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
09/30/2018	\$444,505.40	\$0.00	\$0.00	\$444,505.40
Totals	\$443,851.31	\$654.09	\$0.00	\$444,505.40

Account Summary

Ending Balance:	\$444,505.40	Minimum Balance:	\$444,505.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$444,505.40	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$444,505.40	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.027727 %
Gross Earnings:	\$675.31				
Administrative Fee:	(\$7.31)				
Cash Management Fee:	(\$10.13)				

Adjusted Interest: \$657.87

Balance Including Interest: \$445,163.27

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
09/01/2018	\$475,805.96	\$701.20	\$0.00	\$476,507.16
09/02/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/03/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/04/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/05/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/06/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/07/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/08/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/09/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/10/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/11/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/12/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/13/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/14/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/15/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/16/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/17/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/18/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/19/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/20/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/21/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/22/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/23/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/24/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/25/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/26/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/27/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/28/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/29/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
09/30/2018	\$476,507.16	\$0.00	\$0.00	\$476,507.16
Totals	\$475,805.96	\$701.20	\$0.00	\$476,507.16

Account Summary

Ending Balance:	\$476,507.16	Minimum Balance:	\$476,507.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$476,507.16	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$476,507.16	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.027729 %
Gross Earnings:	\$723.92			
Administrative Fee:	(\$7.83)			
Cash Management Fee:	(\$10.86)			

Adjusted Interest: \$705.23

Balance Including Interest: \$477,212.39

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
09/01/2018	\$559,814.78	\$824.99	\$0.00	\$560,639.77
09/02/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/03/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/04/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/05/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/06/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/07/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/08/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/09/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/10/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/11/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/12/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/13/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/14/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/15/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/16/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/17/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/18/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/19/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/20/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/21/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/22/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/23/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/24/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/25/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/26/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/27/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/28/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/29/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
09/30/2018	\$560,639.77	\$0.00	\$0.00	\$560,639.77
Totals	\$559,814.78	\$824.99	\$0.00	\$560,639.77

Account Summary

Ending Balance:	\$560,639.77	Minimum Balance:	\$560,639.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$560,639.77	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$560,639.77	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.027734 %
Gross Earnings:	\$851.75				
Administrative Fee:	(\$9.22)				
Cash Management Fee:	(\$12.78)				

Adjusted Interest:	\$829.75
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Balance Including Interest:	\$561,469.52
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
09/01/2018	\$3,309.55	\$4.87	\$0.00	\$3,314.42
09/02/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/03/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/04/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/05/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/06/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/07/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/08/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/09/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/10/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/11/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/12/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/13/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/14/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/15/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/16/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/17/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/18/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/19/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/20/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/21/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/22/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/23/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/24/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/25/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/26/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/27/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/28/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/29/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
09/30/2018	\$3,314.42	\$0.00	\$0.00	\$3,314.42
Totals	\$3,309.55	\$4.87	\$0.00	\$3,314.42

Account Summary

Ending Balance:	\$3,314.42	Minimum Balance:	\$3,314.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,314.42	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,314.42	Charge Rate:	0.018354 %
				Cash Mgmt Rate:	0.029367 %

Gross Earnings:	\$5.03
Administrative Fee:	(\$0.05)
Cash Management Fee:	(\$0.08)

Adjusted Interest: \$4.90

Balance Including Interest: \$3,319.32

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
09/01/2018	\$15,208,084.84	\$24,130.10	\$1,946.07	\$15,230,268.87
09/02/2018	\$15,230,268.87	\$0.00	\$0.00	\$15,230,268.87
09/03/2018	\$15,230,268.87	\$0.00	\$0.00	\$15,230,268.87
09/04/2018	\$15,230,268.87	\$25,005.36	\$0.00	\$15,255,274.23
09/05/2018	\$15,255,274.23	\$46,282.47	\$0.00	\$15,301,556.70
09/06/2018	\$15,301,556.70	\$1,376,861.13	\$0.00	\$16,678,417.83
09/07/2018	\$16,678,417.83	\$62,951.40	\$196,054.51	\$16,545,314.72
09/08/2018	\$16,545,314.72	\$0.00	\$0.00	\$16,545,314.72
09/09/2018	\$16,545,314.72	\$0.00	\$0.00	\$16,545,314.72
09/10/2018	\$16,545,314.72	\$59,266.05	\$228,962.50	\$16,375,618.27
09/11/2018	\$16,375,618.27	\$375,016.54	\$0.00	\$16,750,634.81
09/12/2018	\$16,750,634.81	\$124,761.73	\$0.00	\$16,875,396.54
09/13/2018	\$16,875,396.54	\$786,869.54	\$101,959.44	\$17,560,306.64
09/14/2018	\$17,560,306.64	\$55,931.60	\$0.00	\$17,616,238.24
09/15/2018	\$17,616,238.24	\$0.00	\$0.00	\$17,616,238.24
09/16/2018	\$17,616,238.24	\$0.00	\$0.00	\$17,616,238.24
09/17/2018	\$17,616,238.24	\$69,001.86	\$0.00	\$17,685,240.10
09/18/2018	\$17,685,240.10	\$63,935.99	\$0.00	\$17,749,176.09
09/19/2018	\$17,749,176.09	\$162,946.35	\$0.00	\$17,912,122.44
09/20/2018	\$17,912,122.44	\$1,326,860.28	\$0.00	\$19,238,982.72
09/21/2018	\$19,238,982.72	\$48,807.47	\$0.00	\$19,287,790.19
09/22/2018	\$19,287,790.19	\$0.00	\$0.00	\$19,287,790.19
09/23/2018	\$19,287,790.19	\$0.00	\$0.00	\$19,287,790.19
09/24/2018	\$19,287,790.19	\$450,038.70	\$0.00	\$19,737,828.89
09/25/2018	\$19,737,828.89	\$40,408.68	\$0.00	\$19,778,237.57
09/26/2018	\$19,778,237.57	\$116,249.16	\$95,799.74	\$19,798,686.99
09/27/2018	\$19,798,686.99	\$520,196.89	\$2,494,358.14	\$17,824,525.74
09/28/2018	\$17,824,525.74	\$355,444.11	\$0.00	\$18,179,969.85
09/29/2018	\$18,179,969.85	\$0.00	\$0.00	\$18,179,969.85
09/30/2018	\$18,179,969.85	\$0.00	\$679,503.89	\$17,500,465.96
Totals	\$15,208,084.84	\$6,090,965.41	\$3,798,584.29	\$17,500,465.96

Account Summary

Ending Balance:	\$17,500,465.96	Minimum Balance:	\$15,230,268.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,798,686.99	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$17,480,708.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$26,557.28
Administrative Fee:	(\$287.35)
Cash Management Fee:	(\$398.42)

Adjusted Interest: \$25,871.52

Balance Including Interest: **\$17,526,337.48**

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
09/01/2018	\$9,722,989.56	\$13,668.32	\$0.00	\$9,736,657.88
09/02/2018	\$9,736,657.88	\$0.00	\$0.00	\$9,736,657.88
09/03/2018	\$9,736,657.88	\$0.00	\$0.00	\$9,736,657.88
09/04/2018	\$9,736,657.88	\$0.00	\$0.00	\$9,736,657.88
09/05/2018	\$9,736,657.88	\$0.00	\$0.00	\$9,736,657.88
09/06/2018	\$9,736,657.88	\$0.00	\$0.00	\$9,736,657.88
09/07/2018	\$9,736,657.88	\$0.00	\$0.00	\$9,736,657.88
09/08/2018	\$9,736,657.88	\$0.00	\$0.00	\$9,736,657.88
09/09/2018	\$9,736,657.88	\$0.00	\$0.00	\$9,736,657.88
09/10/2018	\$9,736,657.88	\$0.00	\$0.00	\$9,736,657.88
09/11/2018	\$9,736,657.88	\$0.00	\$0.00	\$9,736,657.88
09/12/2018	\$9,736,657.88	\$0.00	\$0.00	\$9,736,657.88
09/13/2018	\$9,736,657.88	\$0.00	\$0.00	\$9,736,657.88
09/14/2018	\$9,736,657.88	\$0.00	\$0.00	\$9,736,657.88
09/15/2018	\$9,736,657.88	\$0.00	\$0.00	\$9,736,657.88
09/16/2018	\$9,736,657.88	\$0.00	\$0.00	\$9,736,657.88
09/17/2018	\$9,736,657.88	\$0.00	\$0.00	\$9,736,657.88
09/18/2018	\$9,736,657.88	\$0.00	\$0.00	\$9,736,657.88
09/19/2018	\$9,736,657.88	\$0.00	\$0.00	\$9,736,657.88
09/20/2018	\$9,736,657.88	\$0.00	\$11,921.84	\$9,724,736.04
09/21/2018	\$9,724,736.04	\$0.00	\$0.00	\$9,724,736.04
09/22/2018	\$9,724,736.04	\$0.00	\$0.00	\$9,724,736.04
09/23/2018	\$9,724,736.04	\$0.00	\$0.00	\$9,724,736.04
09/24/2018	\$9,724,736.04	\$0.00	\$0.00	\$9,724,736.04
09/25/2018	\$9,724,736.04	\$0.00	\$0.00	\$9,724,736.04
09/26/2018	\$9,724,736.04	\$0.00	\$0.00	\$9,724,736.04
09/27/2018	\$9,724,736.04	\$0.00	\$0.00	\$9,724,736.04
09/28/2018	\$9,724,736.04	\$258.49	\$0.00	\$9,724,994.53
09/29/2018	\$9,724,994.53	\$0.00	\$0.00	\$9,724,994.53
09/30/2018	\$9,724,994.53	\$622,503.89	\$0.00	\$10,347,498.42
Totals	\$9,722,989.56	\$636,430.70	\$11,921.84	\$10,347,498.42

Account Summary

Ending Balance:	\$10,347,498.42	Minimum Balance:	\$9,724,736.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,347,498.42	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$9,753,062.52	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$14,817.17
Administrative Fee:	(\$160.32)
Cash Management Fee:	(\$222.29)

Adjusted Interest: \$14,434.57

Balance Including Interest: **\$10,361,932.99**

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616030 - SOOS CREEK 2011 PROJECT 1				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
09/01/2018	\$676,772.07	\$997.03	\$0.00	\$677,769.10
09/02/2018	\$677,769.10	\$0.00	\$0.00	\$677,769.10
09/03/2018	\$677,769.10	\$0.00	\$0.00	\$677,769.10
09/04/2018	\$677,769.10	\$0.00	\$662,612.50	\$15,156.60
09/05/2018	\$15,156.60	\$0.00	\$0.00	\$15,156.60
09/06/2018	\$15,156.60	\$0.00	\$0.00	\$15,156.60
09/07/2018	\$15,156.60	\$0.00	\$0.00	\$15,156.60
09/08/2018	\$15,156.60	\$0.00	\$0.00	\$15,156.60
09/09/2018	\$15,156.60	\$0.00	\$0.00	\$15,156.60
09/10/2018	\$15,156.60	\$0.00	\$0.00	\$15,156.60
09/11/2018	\$15,156.60	\$0.00	\$0.00	\$15,156.60
09/12/2018	\$15,156.60	\$774.33	\$0.00	\$15,930.93
09/13/2018	\$15,930.93	\$0.00	\$0.00	\$15,930.93
09/14/2018	\$15,930.93	\$0.00	\$0.00	\$15,930.93
09/15/2018	\$15,930.93	\$0.00	\$0.00	\$15,930.93
09/16/2018	\$15,930.93	\$0.00	\$0.00	\$15,930.93
09/17/2018	\$15,930.93	\$0.00	\$0.00	\$15,930.93
09/18/2018	\$15,930.93	\$0.00	\$0.00	\$15,930.93
09/19/2018	\$15,930.93	\$0.00	\$0.00	\$15,930.93
09/20/2018	\$15,930.93	\$0.00	\$0.00	\$15,930.93
09/21/2018	\$15,930.93	\$0.00	\$0.00	\$15,930.93
09/22/2018	\$15,930.93	\$0.00	\$0.00	\$15,930.93
09/23/2018	\$15,930.93	\$0.00	\$0.00	\$15,930.93
09/24/2018	\$15,930.93	\$0.00	\$0.00	\$15,930.93
09/25/2018	\$15,930.93	\$0.00	\$0.00	\$15,930.93
09/26/2018	\$15,930.93	\$0.00	\$0.00	\$15,930.93
09/27/2018	\$15,930.93	\$0.00	\$0.00	\$15,930.93
09/28/2018	\$15,930.93	\$18.67	\$0.00	\$15,949.60
09/29/2018	\$15,949.60	\$0.00	\$0.00	\$15,949.60
09/30/2018	\$15,949.60	\$57,000.00	\$0.00	\$72,949.60

Totals	\$676,772.07	\$58,790.03	\$662,612.50	\$72,949.60
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Account Summary

Ending Balance:	\$72,949.60	Minimum Balance:	\$15,156.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$677,769.10	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$83,810.13	Charge Rate: 0.020033 %
				Cash Mgmt Rate: 0.027727 %
Gross Earnings:	\$127.33			
Administrative Fee:	(\$1.38)			
Cash Management Fee:	(\$1.91)			

Adjusted Interest:	\$124.04
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Balance Including Interest:	\$73,073.64
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
09/01/2018	\$538,274.33	\$793.53	\$0.00	\$539,067.86
09/02/2018	\$539,067.86	\$0.00	\$0.00	\$539,067.86
09/03/2018	\$539,067.86	\$0.00	\$0.00	\$539,067.86
09/04/2018	\$539,067.86	\$0.00	\$0.00	\$539,067.86
09/05/2018	\$539,067.86	\$0.00	\$0.00	\$539,067.86
09/06/2018	\$539,067.86	\$0.00	\$0.00	\$539,067.86
09/07/2018	\$539,067.86	\$0.00	\$0.00	\$539,067.86
09/08/2018	\$539,067.86	\$0.00	\$0.00	\$539,067.86
09/09/2018	\$539,067.86	\$0.00	\$0.00	\$539,067.86
09/10/2018	\$539,067.86	\$0.00	\$0.00	\$539,067.86
09/11/2018	\$539,067.86	\$0.00	\$0.00	\$539,067.86
09/12/2018	\$539,067.86	\$0.00	\$774.33	\$538,293.53
09/13/2018	\$538,293.53	\$0.00	\$0.00	\$538,293.53
09/14/2018	\$538,293.53	\$0.00	\$0.00	\$538,293.53
09/15/2018	\$538,293.53	\$0.00	\$0.00	\$538,293.53
09/16/2018	\$538,293.53	\$0.00	\$0.00	\$538,293.53
09/17/2018	\$538,293.53	\$0.00	\$0.00	\$538,293.53
09/18/2018	\$538,293.53	\$0.00	\$0.00	\$538,293.53
09/19/2018	\$538,293.53	\$0.00	\$0.00	\$538,293.53
09/20/2018	\$538,293.53	\$0.00	\$0.00	\$538,293.53
09/21/2018	\$538,293.53	\$0.00	\$0.00	\$538,293.53
09/22/2018	\$538,293.53	\$0.00	\$0.00	\$538,293.53
09/23/2018	\$538,293.53	\$0.00	\$0.00	\$538,293.53
09/24/2018	\$538,293.53	\$0.00	\$0.00	\$538,293.53
09/25/2018	\$538,293.53	\$0.00	\$0.00	\$538,293.53
09/26/2018	\$538,293.53	\$0.00	\$0.00	\$538,293.53
09/27/2018	\$538,293.53	\$0.00	\$0.00	\$538,293.53
09/28/2018	\$538,293.53	\$0.00	\$0.00	\$538,293.53
09/29/2018	\$538,293.53	\$0.00	\$0.00	\$538,293.53
09/30/2018	\$538,293.53	\$0.00	\$0.00	\$538,293.53

Totals	\$538,274.33	\$793.53	\$774.33	\$538,293.53
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Account Summary

Ending Balance:	\$538,293.53	Minimum Balance:	\$538,293.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,067.86	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$538,577.45	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.027741 %
Gross Earnings:	\$818.22			
Administrative Fee:	(\$8.85)			
Cash Management Fee:	(\$12.28)			
Adjusted Interest:	\$797.09			
Balance Including Interest:	\$539,090.62			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
09/01/2018	\$22,949,767.89	\$33,640.94	\$191.49	\$22,983,217.34
09/02/2018	\$22,983,217.34	\$0.00	\$0.00	\$22,983,217.34
09/03/2018	\$22,983,217.34	\$0.00	\$0.00	\$22,983,217.34
09/04/2018	\$22,983,217.34	\$27,369.29	\$0.00	\$23,010,586.63
09/05/2018	\$23,010,586.63	\$18,248.76	\$0.00	\$23,028,835.39
09/06/2018	\$23,028,835.39	\$24,457.21	\$9,655.04	\$23,043,637.56
09/07/2018	\$23,043,637.56	\$31,478.76	\$0.00	\$23,075,116.32
09/08/2018	\$23,075,116.32	\$0.00	\$0.00	\$23,075,116.32
09/09/2018	\$23,075,116.32	\$0.00	\$0.00	\$23,075,116.32
09/10/2018	\$23,075,116.32	\$27,661.50	\$0.00	\$23,102,777.82
09/11/2018	\$23,102,777.82	\$22,783.07	\$0.00	\$23,125,560.89
09/12/2018	\$23,125,560.89	\$61,055.64	\$0.00	\$23,186,616.53
09/13/2018	\$23,186,616.53	\$31,751.89	\$0.00	\$23,218,368.42
09/14/2018	\$23,218,368.42	\$26,890.51	\$382,843.21	\$22,862,415.72
09/15/2018	\$22,862,415.72	\$0.00	\$0.00	\$22,862,415.72
09/16/2018	\$22,862,415.72	\$0.00	\$0.00	\$22,862,415.72
09/17/2018	\$22,862,415.72	\$258,229.58	\$0.00	\$23,120,645.30
09/18/2018	\$23,120,645.30	\$56,077.43	\$0.00	\$23,176,722.73
09/19/2018	\$23,176,722.73	\$35,085.29	\$0.00	\$23,211,808.02
09/20/2018	\$23,211,808.02	\$7,568.49	\$0.00	\$23,219,376.51
09/21/2018	\$23,219,376.51	\$55,960.06	\$0.00	\$23,275,336.57
09/22/2018	\$23,275,336.57	\$0.00	\$0.00	\$23,275,336.57
09/23/2018	\$23,275,336.57	\$0.00	\$0.00	\$23,275,336.57
09/24/2018	\$23,275,336.57	\$11,527.32	\$0.00	\$23,286,863.89
09/25/2018	\$23,286,863.89	\$61,860.61	\$0.00	\$23,348,724.50
09/26/2018	\$23,348,724.50	\$49,314.91	\$14,450.37	\$23,383,589.04
09/27/2018	\$23,383,589.04	\$36,868.59	\$0.00	\$23,420,457.63
09/28/2018	\$23,420,457.63	\$99,922.69	\$261,077.70	\$23,259,302.62
09/29/2018	\$23,259,302.62	\$0.00	\$0.00	\$23,259,302.62
09/30/2018	\$23,259,302.62	\$0.00	\$323.26	\$23,258,979.36
Totals	\$22,949,767.89	\$977,752.54	\$668,541.07	\$23,258,979.36

Account Summary

Ending Balance:	\$23,258,979.36	Minimum Balance:	\$22,862,415.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,420,457.63	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$23,141,680.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$35,157.62
Administrative Fee:	(\$380.41)
Cash Management Fee:	(\$527.44)

Adjusted Interest: \$34,249.79

Balance Including Interest: \$23,293,229.15

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
09/01/2018	\$11,012,408.42	\$16,395.02	\$0.00	\$11,028,803.44
09/02/2018	\$11,028,803.44	\$0.00	\$0.00	\$11,028,803.44
09/03/2018	\$11,028,803.44	\$0.00	\$0.00	\$11,028,803.44
09/04/2018	\$11,028,803.44	\$0.00	\$0.00	\$11,028,803.44
09/05/2018	\$11,028,803.44	\$0.00	\$0.00	\$11,028,803.44
09/06/2018	\$11,028,803.44	\$0.00	\$0.00	\$11,028,803.44
09/07/2018	\$11,028,803.44	\$0.00	\$0.00	\$11,028,803.44
09/08/2018	\$11,028,803.44	\$0.00	\$0.00	\$11,028,803.44
09/09/2018	\$11,028,803.44	\$0.00	\$0.00	\$11,028,803.44
09/10/2018	\$11,028,803.44	\$0.00	\$0.00	\$11,028,803.44
09/11/2018	\$11,028,803.44	\$0.00	\$0.00	\$11,028,803.44
09/12/2018	\$11,028,803.44	\$0.00	\$0.00	\$11,028,803.44
09/13/2018	\$11,028,803.44	\$0.00	\$0.00	\$11,028,803.44
09/14/2018	\$11,028,803.44	\$0.00	\$120,052.21	\$10,908,751.23
09/15/2018	\$10,908,751.23	\$0.00	\$0.00	\$10,908,751.23
09/16/2018	\$10,908,751.23	\$0.00	\$0.00	\$10,908,751.23
09/17/2018	\$10,908,751.23	\$0.00	\$0.00	\$10,908,751.23
09/18/2018	\$10,908,751.23	\$0.00	\$0.00	\$10,908,751.23
09/19/2018	\$10,908,751.23	\$0.00	\$0.00	\$10,908,751.23
09/20/2018	\$10,908,751.23	\$0.00	\$0.00	\$10,908,751.23
09/21/2018	\$10,908,751.23	\$0.00	\$0.00	\$10,908,751.23
09/22/2018	\$10,908,751.23	\$0.00	\$0.00	\$10,908,751.23
09/23/2018	\$10,908,751.23	\$0.00	\$0.00	\$10,908,751.23
09/24/2018	\$10,908,751.23	\$0.00	\$0.00	\$10,908,751.23
09/25/2018	\$10,908,751.23	\$0.00	\$0.00	\$10,908,751.23
09/26/2018	\$10,908,751.23	\$0.00	\$0.00	\$10,908,751.23
09/27/2018	\$10,908,751.23	\$0.00	\$0.00	\$10,908,751.23
09/28/2018	\$10,908,751.23	\$93.32	\$182,263.96	\$10,726,580.59
09/29/2018	\$10,726,580.59	\$0.00	\$0.00	\$10,726,580.59
09/30/2018	\$10,726,580.59	\$0.00	\$0.00	\$10,726,580.59
Totals	\$11,012,408.42	\$16,488.34	\$302,316.17	\$10,726,580.59

Account Summary

Ending Balance:	\$10,726,580.59	Minimum Balance:	\$10,726,580.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,028,803.44	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$10,942,556.79	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$16,624.29
Administrative Fee:	(\$179.88)
Cash Management Fee:	(\$249.40)

Adjusted Interest: \$16,195.02

Balance Including Interest: \$10,742,775.61

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
09/01/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/02/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/03/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/04/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/05/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/06/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/07/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/08/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/09/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/10/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/11/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/12/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/13/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/14/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/15/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/16/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/17/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/18/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/19/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/20/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/21/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/22/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/23/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/24/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/25/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/26/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/27/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/28/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/29/2018	\$0.01	\$0.00	\$0.00	\$0.01
09/30/2018	\$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: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.01			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf PRE-CON 2007				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
09/01/2018	\$11,124.78	\$8.71	\$0.00	\$11,133.49
09/02/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/03/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/04/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/05/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/06/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/07/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/08/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/09/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/10/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/11/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/12/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/13/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/14/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/15/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/16/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/17/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/18/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/19/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/20/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/21/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/22/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/23/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/24/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/25/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/26/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/27/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/28/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/29/2018	\$11,133.49	\$0.00	\$0.00	\$11,133.49
09/30/2018	\$11,133.49	\$323.26	\$0.00	\$11,456.75
Totals	\$11,124.78	\$331.97	\$0.00	\$11,456.75
Account Summary				
Ending Balance:	\$11,456.75	Minimum Balance:	\$11,133.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,456.75	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$11,144.27	Charge Rate: 0.019651 %
				Cash Mgmt Rate: 0.027294 %
Gross Earnings:	\$16.93			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$16.50			
Balance Including Interest:	\$11,473.25			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
09/01/2018	\$647,101.43	\$947.34	\$0.00	\$648,048.77
09/02/2018	\$648,048.77	\$0.00	\$0.00	\$648,048.77
09/03/2018	\$648,048.77	\$0.00	\$0.00	\$648,048.77
09/04/2018	\$648,048.77	\$0.00	\$0.00	\$648,048.77
09/05/2018	\$648,048.77	\$0.00	\$0.00	\$648,048.77
09/06/2018	\$648,048.77	\$0.00	\$0.00	\$648,048.77
09/07/2018	\$648,048.77	\$0.00	\$0.00	\$648,048.77
09/08/2018	\$648,048.77	\$0.00	\$0.00	\$648,048.77
09/09/2018	\$648,048.77	\$0.00	\$0.00	\$648,048.77
09/10/2018	\$648,048.77	\$0.00	\$0.00	\$648,048.77
09/11/2018	\$648,048.77	\$0.00	\$0.00	\$648,048.77
09/12/2018	\$648,048.77	\$0.00	\$0.00	\$648,048.77
09/13/2018	\$648,048.77	\$0.00	\$12,755.56	\$635,293.21
09/14/2018	\$635,293.21	\$48,230.52	\$0.00	\$683,523.73
09/15/2018	\$683,523.73	\$0.00	\$0.00	\$683,523.73
09/16/2018	\$683,523.73	\$0.00	\$0.00	\$683,523.73
09/17/2018	\$683,523.73	\$0.00	\$0.00	\$683,523.73
09/18/2018	\$683,523.73	\$0.00	\$0.00	\$683,523.73
09/19/2018	\$683,523.73	\$0.00	\$0.00	\$683,523.73
09/20/2018	\$683,523.73	\$0.00	\$0.00	\$683,523.73
09/21/2018	\$683,523.73	\$0.00	\$0.00	\$683,523.73
09/22/2018	\$683,523.73	\$0.00	\$0.00	\$683,523.73
09/23/2018	\$683,523.73	\$0.00	\$0.00	\$683,523.73
09/24/2018	\$683,523.73	\$0.00	\$0.00	\$683,523.73
09/25/2018	\$683,523.73	\$0.00	\$0.00	\$683,523.73
09/26/2018	\$683,523.73	\$0.00	\$737.32	\$682,786.41
09/27/2018	\$682,786.41	\$0.00	\$0.00	\$682,786.41
09/28/2018	\$682,786.41	\$1.25	\$0.00	\$682,787.66
09/29/2018	\$682,787.66	\$0.00	\$0.00	\$682,787.66
09/30/2018	\$682,787.66	\$0.00	\$0.00	\$682,787.66
Totals	\$647,101.43	\$49,179.11	\$13,492.88	\$682,787.66

Account Summary

Ending Balance:	\$682,787.66	Minimum Balance:	\$635,293.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$683,523.73	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$667,603.30	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.027738 %
Gross Earnings:	\$1,014.25				
Administrative Fee:	(\$10.97)				
Cash Management Fee:	(\$15.22)				

Adjusted Interest: \$988.06

Balance Including Interest: \$683,775.72

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
09/01/2018	\$168.20	\$0.23	\$0.00	\$168.43
09/02/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/03/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/04/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/05/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/06/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/07/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/08/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/09/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/10/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/11/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/12/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/13/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/14/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/15/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/16/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/17/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/18/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/19/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/20/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/21/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/22/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/23/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/24/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/25/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/26/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/27/2018	\$168.43	\$0.00	\$0.00	\$168.43
09/28/2018	\$168.43	\$10.71	\$0.00	\$179.14
09/29/2018	\$179.14	\$0.00	\$0.00	\$179.14
09/30/2018	\$179.14	\$0.00	\$0.00	\$179.14
Totals	\$168.20	\$10.94	\$0.00	\$179.14

Account Summary

Ending Balance:	\$179.14	Minimum Balance:	\$168.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179.14	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$169.50	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.26			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

Adjusted Interest:	\$0.26
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Balance Including Interest:	\$179.40
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
09/01/2018	\$50,396.65	\$74.27	\$0.00	\$50,470.92
09/02/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/03/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/04/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/05/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/06/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/07/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/08/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/09/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/10/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/11/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/12/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/13/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/14/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/15/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/16/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/17/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/18/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/19/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/20/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/21/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/22/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/23/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/24/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/25/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/26/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/27/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/28/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/29/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
09/30/2018	\$50,470.92	\$0.00	\$0.00	\$50,470.92
Totals	\$50,396.65	\$74.27	\$0.00	\$50,470.92

Account Summary

Ending Balance:	\$50,470.92	Minimum Balance:	\$50,470.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,470.92	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$50,470.92	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.027722 %
Gross Earnings:	\$76.67			
Administrative Fee:	(\$0.83)			
Cash Management Fee:	(\$1.15)			

Adjusted Interest: \$74.69

Balance Including Interest: \$50,545.61

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
09/01/2018	\$243,162.39	\$358.33	\$0.00	\$243,520.72
09/02/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/03/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/04/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/05/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/06/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/07/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/08/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/09/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/10/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/11/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/12/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/13/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/14/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/15/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/16/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/17/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/18/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/19/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/20/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/21/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/22/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/23/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/24/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/25/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/26/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/27/2018	\$243,520.72	\$0.00	\$0.00	\$243,520.72
09/28/2018	\$243,520.72	\$10.68	\$0.00	\$243,531.40
09/29/2018	\$243,531.40	\$0.00	\$0.00	\$243,531.40
09/30/2018	\$243,531.40	\$0.00	\$0.00	\$243,531.40
Totals	\$243,162.39	\$369.01	\$0.00	\$243,531.40

Account Summary

Ending Balance:	\$243,531.40	Minimum Balance:	\$243,520.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243,531.40	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$243,521.79	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$369.97				
Administrative Fee:	(\$4.00)				
Cash Management Fee:	(\$5.55)				

Adjusted Interest: \$360.42

Balance Including Interest: \$243,891.82

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
09/01/2018	\$45,711,267.04	\$68,822.55	\$54.71	\$45,780,034.88
09/02/2018	\$45,780,034.88	\$0.00	\$0.00	\$45,780,034.88
09/03/2018	\$45,780,034.88	\$0.00	\$0.00	\$45,780,034.88
09/04/2018	\$45,780,034.88	\$357,671.35	\$0.00	\$46,137,706.23
09/05/2018	\$46,137,706.23	\$211,508.76	\$0.00	\$46,349,214.99
09/06/2018	\$46,349,214.99	\$322,155.64	\$0.00	\$46,671,370.63
09/07/2018	\$46,671,370.63	\$167,623.73	\$0.00	\$46,838,994.36
09/08/2018	\$46,838,994.36	\$0.00	\$0.00	\$46,838,994.36
09/09/2018	\$46,838,994.36	\$0.00	\$0.00	\$46,838,994.36
09/10/2018	\$46,838,994.36	\$110,570.49	\$688,238.73	\$46,261,326.12
09/11/2018	\$46,261,326.12	\$168,126.44	\$0.00	\$46,429,452.56
09/12/2018	\$46,429,452.56	\$141,024.38	\$345,206.37	\$46,225,270.57
09/13/2018	\$46,225,270.57	\$141,769.13	\$0.00	\$46,367,039.70
09/14/2018	\$46,367,039.70	\$141,664.13	\$0.00	\$46,508,703.83
09/15/2018	\$46,508,703.83	\$0.00	\$0.00	\$46,508,703.83
09/16/2018	\$46,508,703.83	\$0.00	\$0.00	\$46,508,703.83
09/17/2018	\$46,508,703.83	\$145,535.56	\$0.00	\$46,654,239.39
09/18/2018	\$46,654,239.39	\$131,952.43	\$0.00	\$46,786,191.82
09/19/2018	\$46,786,191.82	\$81,344.81	\$0.00	\$46,867,536.63
09/20/2018	\$46,867,536.63	\$217,443.12	\$0.00	\$47,084,979.75
09/21/2018	\$47,084,979.75	\$88,601.98	\$0.00	\$47,173,581.73
09/22/2018	\$47,173,581.73	\$0.00	\$0.00	\$47,173,581.73
09/23/2018	\$47,173,581.73	\$0.00	\$0.00	\$47,173,581.73
09/24/2018	\$47,173,581.73	\$172,411.69	\$0.00	\$47,345,993.42
09/25/2018	\$47,345,993.42	\$180,587.60	\$494,800.51	\$47,031,780.51
09/26/2018	\$47,031,780.51	\$153,924.68	\$151,074.35	\$47,034,630.84
09/27/2018	\$47,034,630.84	\$174,311.28	\$601,501.54	\$46,607,440.58
09/28/2018	\$46,607,440.58	\$206,360.86	\$258.57	\$46,813,542.87
09/29/2018	\$46,813,542.87	\$0.00	\$0.00	\$46,813,542.87
09/30/2018	\$46,813,542.87	\$0.00	\$166,174.38	\$46,647,368.49
Totals	\$45,711,267.04	\$3,383,410.61	\$2,447,309.16	\$46,647,368.49

Account Summary

Ending Balance:	\$46,647,368.49	Minimum Balance:	\$45,780,034.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,345,993.42	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.04	Average Balance:	\$46,634,419.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$70,848.56
Administrative Fee:	(\$766.59)
Cash Management Fee:	(\$1,062.88)

Adjusted Interest: \$69,019.13

Balance Including Interest: \$46,716,387.62

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$8,419.01	\$0.00	\$8,419.01
09/27/2018	\$8,419.01	\$0.00	\$0.00	\$8,419.01
09/28/2018	\$8,419.01	\$0.00	\$0.00	\$8,419.01
09/29/2018	\$8,419.01	\$0.00	\$0.00	\$8,419.01
09/30/2018	\$8,419.01	\$0.00	\$0.00	\$8,419.01
Totals	\$0.00	\$8,419.01	\$0.00	\$8,419.01

Account Summary

Ending Balance:	\$8,419.01	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,419.01	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,403.17	Charge Rate: 0.017342 %
				Cash Mgmt Rate: 0.026013 %
Gross Earnings:	\$2.13			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			

Adjusted Interest: \$2.08

Balance Including Interest: \$8,421.09

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
09/01/2018	\$4,297,640.84	\$5,160.85	\$0.00	\$4,302,801.69
09/02/2018	\$4,302,801.69	\$0.00	\$0.00	\$4,302,801.69
09/03/2018	\$4,302,801.69	\$0.00	\$0.00	\$4,302,801.69
09/04/2018	\$4,302,801.69	\$0.00	\$0.00	\$4,302,801.69
09/05/2018	\$4,302,801.69	\$0.00	\$0.00	\$4,302,801.69
09/06/2018	\$4,302,801.69	\$0.00	\$0.00	\$4,302,801.69
09/07/2018	\$4,302,801.69	\$0.00	\$0.00	\$4,302,801.69
09/08/2018	\$4,302,801.69	\$0.00	\$0.00	\$4,302,801.69
09/09/2018	\$4,302,801.69	\$0.00	\$0.00	\$4,302,801.69
09/10/2018	\$4,302,801.69	\$0.00	\$0.00	\$4,302,801.69
09/11/2018	\$4,302,801.69	\$0.00	\$0.00	\$4,302,801.69
09/12/2018	\$4,302,801.69	\$0.00	\$0.00	\$4,302,801.69
09/13/2018	\$4,302,801.69	\$0.00	\$320,513.08	\$3,982,288.61
09/14/2018	\$3,982,288.61	\$0.00	\$0.00	\$3,982,288.61
09/15/2018	\$3,982,288.61	\$0.00	\$0.00	\$3,982,288.61
09/16/2018	\$3,982,288.61	\$0.00	\$0.00	\$3,982,288.61
09/17/2018	\$3,982,288.61	\$0.00	\$0.00	\$3,982,288.61
09/18/2018	\$3,982,288.61	\$0.00	\$0.00	\$3,982,288.61
09/19/2018	\$3,982,288.61	\$0.00	\$0.00	\$3,982,288.61
09/20/2018	\$3,982,288.61	\$0.00	\$0.00	\$3,982,288.61
09/21/2018	\$3,982,288.61	\$0.00	\$0.00	\$3,982,288.61
09/22/2018	\$3,982,288.61	\$0.00	\$0.00	\$3,982,288.61
09/23/2018	\$3,982,288.61	\$0.00	\$0.00	\$3,982,288.61
09/24/2018	\$3,982,288.61	\$0.00	\$0.00	\$3,982,288.61
09/25/2018	\$3,982,288.61	\$0.00	\$0.00	\$3,982,288.61
09/26/2018	\$3,982,288.61	\$0.00	\$219,078.45	\$3,763,210.16
09/27/2018	\$3,763,210.16	\$0.00	\$0.00	\$3,763,210.16
09/28/2018	\$3,763,210.16	\$15.00	\$0.00	\$3,763,225.16
09/29/2018	\$3,763,225.16	\$0.00	\$0.00	\$3,763,225.16
09/30/2018	\$3,763,225.16	\$0.00	\$0.00	\$3,763,225.16
Totals	\$4,297,640.84	\$5,175.85	\$539,591.53	\$3,763,225.16

Account Summary

Ending Balance:	\$3,763,225.16	Minimum Balance:	\$3,763,210.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,302,801.69	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,073,982.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$6,189.33				
Administrative Fee:	(\$66.97)				
Cash Management Fee:	(\$92.85)				

Adjusted Interest: \$6,029.51

Balance Including Interest: \$3,769,254.67

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
09/01/2018	\$256,072.12	\$53.15	\$0.00	\$256,125.27
09/02/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/03/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/04/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/05/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/06/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/07/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/08/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/09/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/10/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/11/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/12/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/13/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/14/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/15/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/16/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/17/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/18/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/19/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/20/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/21/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/22/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/23/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/24/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/25/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/26/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/27/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/28/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/29/2018	\$256,125.27	\$0.00	\$0.00	\$256,125.27
09/30/2018	\$256,125.27	\$166,174.38	\$0.00	\$422,299.65
Totals	\$256,072.12	\$166,227.53	\$0.00	\$422,299.65

Account Summary

Ending Balance:	\$422,299.65	Minimum Balance:	\$256,125.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$422,299.65	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$261,664.42	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.027712 %
Gross Earnings:	\$397.53				
Administrative Fee:	(\$4.30)				
Cash Management Fee:	(\$5.96)				

Adjusted Interest: \$387.27

Balance Including Interest: \$422,686.92

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
09/01/2018	\$229.38	\$0.33	\$0.00	\$229.71
09/02/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/03/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/04/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/05/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/06/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/07/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/08/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/09/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/10/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/11/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/12/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/13/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/14/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/15/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/16/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/17/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/18/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/19/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/20/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/21/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/22/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/23/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/24/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/25/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/26/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/27/2018	\$229.71	\$0.00	\$0.00	\$229.71
09/28/2018	\$229.71	\$0.60	\$0.00	\$230.31
09/29/2018	\$230.31	\$0.00	\$0.00	\$230.31
09/30/2018	\$230.31	\$0.00	\$0.00	\$230.31
Totals	\$229.38	\$0.93	\$0.00	\$230.31

Account Summary

Ending Balance:	\$230.31	Minimum Balance:	\$229.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$230.31	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$229.77	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.052952 %
Gross Earnings:	\$0.35			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			

Adjusted Interest: \$0.34

Balance Including Interest: \$230.65

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
09/01/2018	\$55,128,749.81	\$80,984.41	\$171.47	\$55,209,562.75
09/02/2018	\$55,209,562.75	\$0.00	\$0.00	\$55,209,562.75
09/03/2018	\$55,209,562.75	\$0.00	\$0.00	\$55,209,562.75
09/04/2018	\$55,209,562.75	\$306,180.39	\$0.00	\$55,515,743.14
09/05/2018	\$55,515,743.14	\$125,952.46	\$73,051.28	\$55,568,644.32
09/06/2018	\$55,568,644.32	\$133,781.21	\$23,592.72	\$55,678,832.81
09/07/2018	\$55,678,832.81	\$134,211.06	\$68,470.72	\$55,744,573.15
09/08/2018	\$55,744,573.15	\$0.00	\$0.00	\$55,744,573.15
09/09/2018	\$55,744,573.15	\$0.00	\$0.00	\$55,744,573.15
09/10/2018	\$55,744,573.15	\$450,045.27	\$0.00	\$56,194,618.42
09/11/2018	\$56,194,618.42	\$87,195.02	\$106,676.44	\$56,175,137.00
09/12/2018	\$56,175,137.00	\$166,054.11	\$0.00	\$56,341,191.11
09/13/2018	\$56,341,191.11	\$135,415.96	\$0.00	\$56,476,607.07
09/14/2018	\$56,476,607.07	\$217,798.80	\$63,853.54	\$56,630,552.33
09/15/2018	\$56,630,552.33	\$0.00	\$0.00	\$56,630,552.33
09/16/2018	\$56,630,552.33	\$0.00	\$0.00	\$56,630,552.33
09/17/2018	\$56,630,552.33	\$439,081.45	\$0.00	\$57,069,633.78
09/18/2018	\$57,069,633.78	\$216,228.41	\$0.00	\$57,285,862.19
09/19/2018	\$57,285,862.19	\$94,322.86	\$25,000.00	\$57,355,185.05
09/20/2018	\$57,355,185.05	\$129,625.53	\$0.00	\$57,484,810.58
09/21/2018	\$57,484,810.58	\$84,252.61	\$0.00	\$57,569,063.19
09/22/2018	\$57,569,063.19	\$0.00	\$0.00	\$57,569,063.19
09/23/2018	\$57,569,063.19	\$0.00	\$0.00	\$57,569,063.19
09/24/2018	\$57,569,063.19	\$358,720.53	\$1,162.00	\$57,926,621.72
09/25/2018	\$57,926,621.72	\$103,286.59	\$3,316,693.38	\$54,713,214.93
09/26/2018	\$54,713,214.93	\$389,547.86	\$0.00	\$55,102,762.79
09/27/2018	\$55,102,762.79	\$156,285.04	\$145,060.11	\$55,113,987.72
09/28/2018	\$55,113,987.72	\$195,360.64	\$214,848.23	\$55,094,500.13
09/29/2018	\$55,094,500.13	\$0.00	\$0.00	\$55,094,500.13
09/30/2018	\$55,094,500.13	\$0.00	\$0.00	\$55,094,500.13
Totals	\$55,128,749.81	\$4,004,330.21	\$4,038,579.89	\$55,094,500.13

Account Summary

Ending Balance:	\$55,094,500.13	Minimum Balance:	\$54,713,214.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,926,621.72	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.05	Average Balance:	\$56,158,253.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$85,317.49
Administrative Fee:	(\$923.15)
Cash Management Fee:	(\$1,279.95)

Adjusted Interest: \$83,114.44

Balance Including Interest: \$55,177,614.57

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
09/01/2018	\$941,584.26	\$1,436.71	\$0.00	\$943,020.97
09/02/2018	\$943,020.97	\$0.00	\$0.00	\$943,020.97
09/03/2018	\$943,020.97	\$0.00	\$0.00	\$943,020.97
09/04/2018	\$943,020.97	\$0.00	\$0.00	\$943,020.97
09/05/2018	\$943,020.97	\$0.00	\$0.00	\$943,020.97
09/06/2018	\$943,020.97	\$0.00	\$0.00	\$943,020.97
09/07/2018	\$943,020.97	\$0.00	\$0.00	\$943,020.97
09/08/2018	\$943,020.97	\$0.00	\$0.00	\$943,020.97
09/09/2018	\$943,020.97	\$0.00	\$0.00	\$943,020.97
09/10/2018	\$943,020.97	\$0.00	\$0.00	\$943,020.97
09/11/2018	\$943,020.97	\$0.00	\$2,864.37	\$940,156.60
09/12/2018	\$940,156.60	\$0.00	\$0.00	\$940,156.60
09/13/2018	\$940,156.60	\$0.00	\$0.00	\$940,156.60
09/14/2018	\$940,156.60	\$0.00	\$0.00	\$940,156.60
09/15/2018	\$940,156.60	\$0.00	\$0.00	\$940,156.60
09/16/2018	\$940,156.60	\$0.00	\$0.00	\$940,156.60
09/17/2018	\$940,156.60	\$0.00	\$0.00	\$940,156.60
09/18/2018	\$940,156.60	\$0.00	\$0.00	\$940,156.60
09/19/2018	\$940,156.60	\$0.00	\$0.00	\$940,156.60
09/20/2018	\$940,156.60	\$0.00	\$0.00	\$940,156.60
09/21/2018	\$940,156.60	\$0.00	\$0.00	\$940,156.60
09/22/2018	\$940,156.60	\$0.00	\$0.00	\$940,156.60
09/23/2018	\$940,156.60	\$0.00	\$0.00	\$940,156.60
09/24/2018	\$940,156.60	\$0.00	\$0.00	\$940,156.60
09/25/2018	\$940,156.60	\$0.00	\$5,675.64	\$934,480.96
09/26/2018	\$934,480.96	\$0.00	\$0.00	\$934,480.96
09/27/2018	\$934,480.96	\$0.00	\$0.00	\$934,480.96
09/28/2018	\$934,480.96	\$15.65	\$0.00	\$934,496.61
09/29/2018	\$934,496.61	\$0.00	\$0.00	\$934,496.61
09/30/2018	\$934,496.61	\$0.00	\$0.00	\$934,496.61
Totals	\$941,584.26	\$1,452.36	\$8,540.01	\$934,496.61

Account Summary

Ending Balance:	\$934,496.61	Minimum Balance:	\$934,480.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$943,020.97	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$939,977.83	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.027725 %
Gross Earnings:	\$1,428.05				
Administrative Fee:	(\$15.45)				
Cash Management Fee:	(\$21.42)				

Adjusted Interest: \$1,391.18

Balance Including Interest: \$935,887.79

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
09/01/2018	\$984,948.80	\$1,482.31	\$0.00	\$986,431.11
09/02/2018	\$986,431.11	\$0.00	\$0.00	\$986,431.11
09/03/2018	\$986,431.11	\$0.00	\$0.00	\$986,431.11
09/04/2018	\$986,431.11	\$0.00	\$0.00	\$986,431.11
09/05/2018	\$986,431.11	\$0.00	\$0.00	\$986,431.11
09/06/2018	\$986,431.11	\$0.00	\$0.00	\$986,431.11
09/07/2018	\$986,431.11	\$0.00	\$0.00	\$986,431.11
09/08/2018	\$986,431.11	\$0.00	\$0.00	\$986,431.11
09/09/2018	\$986,431.11	\$0.00	\$0.00	\$986,431.11
09/10/2018	\$986,431.11	\$0.00	\$0.00	\$986,431.11
09/11/2018	\$986,431.11	\$0.00	\$16,950.43	\$969,480.68
09/12/2018	\$969,480.68	\$0.00	\$0.00	\$969,480.68
09/13/2018	\$969,480.68	\$0.00	\$0.00	\$969,480.68
09/14/2018	\$969,480.68	\$0.00	\$0.00	\$969,480.68
09/15/2018	\$969,480.68	\$0.00	\$0.00	\$969,480.68
09/16/2018	\$969,480.68	\$0.00	\$0.00	\$969,480.68
09/17/2018	\$969,480.68	\$0.00	\$0.00	\$969,480.68
09/18/2018	\$969,480.68	\$0.00	\$0.00	\$969,480.68
09/19/2018	\$969,480.68	\$0.00	\$0.00	\$969,480.68
09/20/2018	\$969,480.68	\$0.00	\$0.00	\$969,480.68
09/21/2018	\$969,480.68	\$0.00	\$0.00	\$969,480.68
09/22/2018	\$969,480.68	\$0.00	\$0.00	\$969,480.68
09/23/2018	\$969,480.68	\$0.00	\$0.00	\$969,480.68
09/24/2018	\$969,480.68	\$0.00	\$0.00	\$969,480.68
09/25/2018	\$969,480.68	\$0.00	\$75,564.81	\$893,915.87
09/26/2018	\$893,915.87	\$0.00	\$0.00	\$893,915.87
09/27/2018	\$893,915.87	\$0.00	\$0.00	\$893,915.87
09/28/2018	\$893,915.87	\$15.49	\$0.00	\$893,931.36
09/29/2018	\$893,931.36	\$0.00	\$0.00	\$893,931.36
09/30/2018	\$893,931.36	\$0.00	\$0.00	\$893,931.36
Totals	\$984,948.80	\$1,497.80	\$92,515.24	\$893,931.36

Account Summary

Ending Balance:	\$893,931.36	Minimum Balance:	\$893,915.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$986,431.11	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$960,019.41	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$1,458.49				
Administrative Fee:	(\$15.78)				
Cash Management Fee:	(\$21.88)				

Adjusted Interest: \$1,420.83

Balance Including Interest: \$895,352.19

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTSHORE UTILITY DIST RESERVE				
09/01/2018	\$8,411.23	\$12.37	\$0.00	\$8,423.60
09/02/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/03/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/04/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/05/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/06/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/07/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/08/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/09/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/10/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/11/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/12/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/13/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/14/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/15/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/16/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/17/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/18/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/19/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/20/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/21/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/22/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/23/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/24/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/25/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/26/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/27/2018	\$8,423.60	\$0.00	\$0.00	\$8,423.60
09/28/2018	\$8,423.60	\$13.75	\$0.00	\$8,437.35
09/29/2018	\$8,437.35	\$0.00	\$0.00	\$8,437.35
09/30/2018	\$8,437.35	\$0.00	\$0.00	\$8,437.35
Totals	\$8,411.23	\$26.12	\$0.00	\$8,437.35

Account Summary

Ending Balance:	\$8,437.35	Minimum Balance:	\$8,423.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,437.35	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$8,424.98	Charge Rate:	0.020218 %
				Cash Mgmt Rate:	0.027438 %
Gross Earnings:	\$12.80				
Administrative Fee:	(\$0.14)				
Cash Management Fee:	(\$0.19)				

Adjusted Interest: \$12.47

Balance Including Interest: \$8,449.82

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTSHORE UTILITY 2003 BOND				
09/01/2018	\$320,016.31	\$471.59	\$0.00	\$320,487.90
09/02/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/03/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/04/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/05/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/06/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/07/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/08/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/09/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/10/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/11/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/12/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/13/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/14/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/15/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/16/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/17/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/18/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/19/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/20/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/21/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/22/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/23/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/24/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/25/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/26/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/27/2018	\$320,487.90	\$0.00	\$0.00	\$320,487.90
09/28/2018	\$320,487.90	\$6.83	\$0.00	\$320,494.73
09/29/2018	\$320,494.73	\$0.00	\$0.00	\$320,494.73
09/30/2018	\$320,494.73	\$0.00	\$0.00	\$320,494.73
Totals	\$320,016.31	\$478.42	\$0.00	\$320,494.73

Account Summary

Ending Balance:	\$320,494.73	Minimum Balance:	\$320,487.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$320,494.73	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$320,488.58	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.027713 %
Gross Earnings:	\$486.90				
Administrative Fee:	(\$5.27)				
Cash Management Fee:	(\$7.30)				

Adjusted Interest: \$474.33

Balance Including Interest: \$320,969.06

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
09/01/2018	\$2,829,617.44	\$4,060.71	\$52.40	\$2,833,625.75
09/02/2018	\$2,833,625.75	\$0.00	\$0.00	\$2,833,625.75
09/03/2018	\$2,833,625.75	\$0.00	\$0.00	\$2,833,625.75
09/04/2018	\$2,833,625.75	\$36,205.26	\$0.00	\$2,869,831.01
09/05/2018	\$2,869,831.01	\$28,446.40	\$0.00	\$2,898,277.41
09/06/2018	\$2,898,277.41	\$26,960.47	\$0.00	\$2,925,237.88
09/07/2018	\$2,925,237.88	\$13,226.04	\$0.00	\$2,938,463.92
09/08/2018	\$2,938,463.92	\$0.00	\$0.00	\$2,938,463.92
09/09/2018	\$2,938,463.92	\$0.00	\$0.00	\$2,938,463.92
09/10/2018	\$2,938,463.92	\$24,167.67	\$230,963.57	\$2,731,668.02
09/11/2018	\$2,731,668.02	\$20,442.58	\$478.90	\$2,751,631.70
09/12/2018	\$2,751,631.70	\$35,500.95	\$0.00	\$2,787,132.65
09/13/2018	\$2,787,132.65	\$33,475.51	\$0.00	\$2,820,608.16
09/14/2018	\$2,820,608.16	\$57,396.25	\$0.00	\$2,878,004.41
09/15/2018	\$2,878,004.41	\$0.00	\$0.00	\$2,878,004.41
09/16/2018	\$2,878,004.41	\$0.00	\$0.00	\$2,878,004.41
09/17/2018	\$2,878,004.41	\$62,937.21	\$0.00	\$2,940,941.62
09/18/2018	\$2,940,941.62	\$100,942.48	\$0.00	\$3,041,884.10
09/19/2018	\$3,041,884.10	\$103,035.27	\$0.00	\$3,144,919.37
09/20/2018	\$3,144,919.37	\$49,680.08	\$0.00	\$3,194,599.45
09/21/2018	\$3,194,599.45	\$58,505.65	\$0.00	\$3,253,105.10
09/22/2018	\$3,253,105.10	\$0.00	\$0.00	\$3,253,105.10
09/23/2018	\$3,253,105.10	\$0.00	\$0.00	\$3,253,105.10
09/24/2018	\$3,253,105.10	\$204,987.33	\$966,555.82	\$2,491,536.61
09/25/2018	\$2,491,536.61	\$87,294.64	\$223.56	\$2,578,607.69
09/26/2018	\$2,578,607.69	\$79,671.30	\$13,439.06	\$2,644,839.93
09/27/2018	\$2,644,839.93	\$52,912.41	\$0.00	\$2,697,752.34
09/28/2018	\$2,697,752.34	\$70,248.48	\$0.00	\$2,768,000.82
09/29/2018	\$2,768,000.82	\$0.00	\$0.00	\$2,768,000.82
09/30/2018	\$2,768,000.82	\$0.00	\$0.00	\$2,768,000.82
Totals	\$2,829,617.44	\$1,150,096.69	\$1,211,713.31	\$2,768,000.82

Account Summary

Ending Balance:	\$2,768,000.82	Minimum Balance:	\$2,491,536.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,253,105.10	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,884,435.60	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$4,382.13				
Administrative Fee:	(\$47.42)				
Cash Management Fee:	(\$65.74)				

Adjusted Interest: \$4,268.97

Balance Including Interest: \$2,772,269.79

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
09/01/2018	\$2,041,478.16	\$3,008.24	\$0.00	\$2,044,486.40
09/02/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/03/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/04/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/05/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/06/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/07/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/08/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/09/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/10/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/11/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/12/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/13/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/14/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/15/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/16/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/17/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/18/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/19/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/20/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/21/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/22/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/23/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/24/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/25/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/26/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/27/2018	\$2,044,486.40	\$0.00	\$0.00	\$2,044,486.40
09/28/2018	\$2,044,486.40	\$129.22	\$0.00	\$2,044,615.62
09/29/2018	\$2,044,615.62	\$0.00	\$0.00	\$2,044,615.62
09/30/2018	\$2,044,615.62	\$0.00	\$0.00	\$2,044,615.62
Totals	\$2,041,478.16	\$3,137.46	\$0.00	\$2,044,615.62

Account Summary

Ending Balance:	\$2,044,615.62	Minimum Balance:	\$2,044,486.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,044,615.62	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,044,499.32	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$3,106.07				
Administrative Fee:	(\$33.61)				
Cash Management Fee:	(\$46.60)				

Adjusted Interest: \$3,025.86

Balance Including Interest: \$2,047,641.48

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
09/01/2018	\$1,035,410.90	\$1,525.87	\$0.00	\$1,036,936.77
09/02/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/03/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/04/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/05/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/06/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/07/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/08/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/09/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/10/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/11/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/12/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/13/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/14/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/15/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/16/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/17/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/18/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/19/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/20/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/21/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/22/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/23/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/24/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/25/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/26/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/27/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/28/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/29/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
09/30/2018	\$1,036,936.77	\$0.00	\$0.00	\$1,036,936.77
Totals	\$1,035,410.90	\$1,525.87	\$0.00	\$1,036,936.77

Account Summary

Ending Balance:	\$1,036,936.77	Minimum Balance:	\$1,036,936.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,036,936.77	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,036,936.77	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.027726 %

Gross Earnings:	\$1,575.35
Administrative Fee:	(\$17.05)
Cash Management Fee:	(\$23.63)

Adjusted Interest: \$1,534.67

Balance Including Interest: **\$1,038,471.44**

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
09/01/2018	\$51.36	\$0.08	\$0.00	\$51.44
09/02/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/03/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/04/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/05/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/06/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/07/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/08/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/09/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/10/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/11/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/12/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/13/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/14/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/15/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/16/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/17/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/18/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/19/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/20/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/21/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/22/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/23/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/24/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/25/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/26/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/27/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/28/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/29/2018	\$51.44	\$0.00	\$0.00	\$51.44
09/30/2018	\$51.44	\$0.00	\$0.00	\$51.44
Totals	\$51.36	\$0.08	\$0.00	\$51.44

Account Summary

Ending Balance:	\$51.44	Minimum Balance:	\$51.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51.44	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$51.44	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: \$51.52

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
09/01/2018	\$1,164.47	\$1.69	\$0.00	\$1,166.16
09/02/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/03/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/04/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/05/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/06/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/07/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/08/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/09/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/10/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/11/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/12/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/13/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/14/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/15/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/16/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/17/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/18/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/19/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/20/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/21/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/22/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/23/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/24/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/25/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/26/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/27/2018	\$1,166.16	\$0.00	\$0.00	\$1,166.16
09/28/2018	\$1,166.16	\$6.52	\$0.00	\$1,172.68
09/29/2018	\$1,172.68	\$0.00	\$0.00	\$1,172.68
09/30/2018	\$1,172.68	\$0.00	\$0.00	\$1,172.68
Totals	\$1,164.47	\$8.21	\$0.00	\$1,172.68

Account Summary

Ending Balance:	\$1,172.68	Minimum Balance:	\$1,166.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,172.68	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,166.81	Charge Rate:	0.020855 %
				Cash Mgmt Rate:	0.031282 %
Gross Earnings:	\$1.77				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest: \$1.72

Balance Including Interest: \$1,174.40

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
09/01/2018	\$4,148,424.41	\$6,241.17	\$28.67	\$4,154,636.91
09/02/2018	\$4,154,636.91	\$0.00	\$0.00	\$4,154,636.91
09/03/2018	\$4,154,636.91	\$0.00	\$0.00	\$4,154,636.91
09/04/2018	\$4,154,636.91	\$187,192.81	\$0.00	\$4,341,829.72
09/05/2018	\$4,341,829.72	\$72,093.53	\$0.00	\$4,413,923.25
09/06/2018	\$4,413,923.25	\$4,656.98	\$0.00	\$4,418,580.23
09/07/2018	\$4,418,580.23	\$4,530.80	\$0.00	\$4,423,111.03
09/08/2018	\$4,423,111.03	\$0.00	\$0.00	\$4,423,111.03
09/09/2018	\$4,423,111.03	\$0.00	\$0.00	\$4,423,111.03
09/10/2018	\$4,423,111.03	\$4,277.68	\$5,984.39	\$4,421,404.32
09/11/2018	\$4,421,404.32	\$39,019.63	\$0.00	\$4,460,423.95
09/12/2018	\$4,460,423.95	\$10,251.33	\$78,531.39	\$4,392,143.89
09/13/2018	\$4,392,143.89	\$6,092.56	\$0.00	\$4,398,236.45
09/14/2018	\$4,398,236.45	\$13,442.23	\$0.00	\$4,411,678.68
09/15/2018	\$4,411,678.68	\$0.00	\$0.00	\$4,411,678.68
09/16/2018	\$4,411,678.68	\$0.00	\$0.00	\$4,411,678.68
09/17/2018	\$4,411,678.68	\$37,285.46	\$0.00	\$4,448,964.14
09/18/2018	\$4,448,964.14	\$23,197.79	\$0.00	\$4,472,161.93
09/19/2018	\$4,472,161.93	\$19,576.13	\$0.00	\$4,491,738.06
09/20/2018	\$4,491,738.06	\$15,279.56	\$0.00	\$4,507,017.62
09/21/2018	\$4,507,017.62	\$12,816.60	\$0.00	\$4,519,834.22
09/22/2018	\$4,519,834.22	\$0.00	\$0.00	\$4,519,834.22
09/23/2018	\$4,519,834.22	\$0.00	\$0.00	\$4,519,834.22
09/24/2018	\$4,519,834.22	\$43,947.96	\$0.00	\$4,563,782.18
09/25/2018	\$4,563,782.18	\$18,701.26	\$52,711.32	\$4,529,772.12
09/26/2018	\$4,529,772.12	\$18,603.63	\$307,120.59	\$4,241,255.16
09/27/2018	\$4,241,255.16	\$14,614.16	\$27,266.37	\$4,228,602.95
09/28/2018	\$4,228,602.95	\$55,452.96	\$0.00	\$4,284,055.91
09/29/2018	\$4,284,055.91	\$0.00	\$0.00	\$4,284,055.91
09/30/2018	\$4,284,055.91	\$0.00	\$0.00	\$4,284,055.91
Totals	\$4,148,424.41	\$607,274.23	\$471,642.73	\$4,284,055.91

Account Summary

Ending Balance:	\$4,284,055.91	Minimum Balance:	\$4,154,636.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,563,782.18	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,390,326.21	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027729 %

Gross Earnings:	\$6,669.93
Administrative Fee:	(\$72.17)
Cash Management Fee:	(\$100.06)

Adjusted Interest: \$6,497.70

Balance Including Interest: \$4,290,553.61

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
09/01/2018	\$2,802,917.52	\$4,206.79	\$0.00	\$2,807,124.31
09/02/2018	\$2,807,124.31	\$0.00	\$0.00	\$2,807,124.31
09/03/2018	\$2,807,124.31	\$0.00	\$0.00	\$2,807,124.31
09/04/2018	\$2,807,124.31	\$0.00	\$0.00	\$2,807,124.31
09/05/2018	\$2,807,124.31	\$0.00	\$0.00	\$2,807,124.31
09/06/2018	\$2,807,124.31	\$0.00	\$0.00	\$2,807,124.31
09/07/2018	\$2,807,124.31	\$0.00	\$0.00	\$2,807,124.31
09/08/2018	\$2,807,124.31	\$0.00	\$0.00	\$2,807,124.31
09/09/2018	\$2,807,124.31	\$0.00	\$0.00	\$2,807,124.31
09/10/2018	\$2,807,124.31	\$0.00	\$0.00	\$2,807,124.31
09/11/2018	\$2,807,124.31	\$0.00	\$0.00	\$2,807,124.31
09/12/2018	\$2,807,124.31	\$0.00	\$4,397.51	\$2,802,726.80
09/13/2018	\$2,802,726.80	\$0.00	\$0.00	\$2,802,726.80
09/14/2018	\$2,802,726.80	\$0.00	\$0.00	\$2,802,726.80
09/15/2018	\$2,802,726.80	\$0.00	\$0.00	\$2,802,726.80
09/16/2018	\$2,802,726.80	\$0.00	\$0.00	\$2,802,726.80
09/17/2018	\$2,802,726.80	\$0.00	\$0.00	\$2,802,726.80
09/18/2018	\$2,802,726.80	\$0.00	\$0.00	\$2,802,726.80
09/19/2018	\$2,802,726.80	\$0.00	\$0.00	\$2,802,726.80
09/20/2018	\$2,802,726.80	\$0.00	\$0.00	\$2,802,726.80
09/21/2018	\$2,802,726.80	\$0.00	\$0.00	\$2,802,726.80
09/22/2018	\$2,802,726.80	\$0.00	\$0.00	\$2,802,726.80
09/23/2018	\$2,802,726.80	\$0.00	\$0.00	\$2,802,726.80
09/24/2018	\$2,802,726.80	\$0.00	\$0.00	\$2,802,726.80
09/25/2018	\$2,802,726.80	\$0.00	\$3,150.00	\$2,799,576.80
09/26/2018	\$2,799,576.80	\$0.00	\$20,985.90	\$2,778,590.90
09/27/2018	\$2,778,590.90	\$0.00	\$0.00	\$2,778,590.90
09/28/2018	\$2,778,590.90	\$72.14	\$0.00	\$2,778,663.04
09/29/2018	\$2,778,663.04	\$0.00	\$0.00	\$2,778,663.04
09/30/2018	\$2,778,663.04	\$0.00	\$0.00	\$2,778,663.04
Totals	\$2,802,917.52	\$4,278.93	\$28,533.41	\$2,778,663.04

Account Summary

Ending Balance:	\$2,778,663.04	Minimum Balance:	\$2,778,590.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,807,124.31	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,800,218.78	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$4,254.18				
Administrative Fee:	(\$46.03)				
Cash Management Fee:	(\$63.82)				

Adjusted Interest: \$4,144.33

Balance Including Interest: \$2,782,807.37

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
09/01/2018	\$2,014,248.52	\$2,769.15	\$0.00	\$2,017,017.67
09/02/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/03/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/04/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/05/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/06/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/07/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/08/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/09/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/10/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/11/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/12/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/13/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/14/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/15/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/16/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/17/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/18/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/19/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/20/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/21/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/22/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/23/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/24/2018	\$2,017,017.67	\$0.00	\$0.00	\$2,017,017.67
09/25/2018	\$2,017,017.67	\$55,861.32	\$0.00	\$2,072,878.99
09/26/2018	\$2,072,878.99	\$0.00	\$0.00	\$2,072,878.99
09/27/2018	\$2,072,878.99	\$0.00	\$0.00	\$2,072,878.99
09/28/2018	\$2,072,878.99	\$23.17	\$0.00	\$2,072,902.16
09/29/2018	\$2,072,902.16	\$0.00	\$0.00	\$2,072,902.16
09/30/2018	\$2,072,902.16	\$0.00	\$0.00	\$2,072,902.16
Totals	\$2,014,248.52	\$58,653.64	\$0.00	\$2,072,902.16

Account Summary

Ending Balance:	\$2,072,902.16	Minimum Balance:	\$2,017,017.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,072,902.16	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,028,192.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027732 %
Gross Earnings:	\$3,081.30				
Administrative Fee:	(\$33.34)				
Cash Management Fee:	(\$46.23)				

Adjusted Interest: \$3,001.73

Balance Including Interest: \$2,075,903.89

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
09/01/2018	\$498,636.08	\$734.82	\$0.00	\$499,370.90
09/02/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/03/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/04/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/05/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/06/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/07/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/08/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/09/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/10/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/11/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/12/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/13/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/14/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/15/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/16/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/17/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/18/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/19/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/20/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/21/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/22/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/23/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/24/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/25/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/26/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/27/2018	\$499,370.90	\$0.00	\$0.00	\$499,370.90
09/28/2018	\$499,370.90	\$7.80	\$0.00	\$499,378.70
09/29/2018	\$499,378.70	\$0.00	\$0.00	\$499,378.70
09/30/2018	\$499,378.70	\$0.00	\$0.00	\$499,378.70
Totals	\$498,636.08	\$742.62	\$0.00	\$499,378.70

Account Summary

Ending Balance:	\$499,378.70	Minimum Balance:	\$499,370.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$499,378.70	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$499,371.68	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.027726 %

Gross Earnings:	\$758.66
Administrative Fee:	(\$8.21)
Cash Management Fee:	(\$11.38)

Adjusted Interest: \$739.07

Balance Including Interest: \$500,117.77

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
09/01/2018	\$10,598,179.37	\$15,533.43	\$52.32	\$10,613,660.48
09/02/2018	\$10,613,660.48	\$0.00	\$0.00	\$10,613,660.48
09/03/2018	\$10,613,660.48	\$0.00	\$0.00	\$10,613,660.48
09/04/2018	\$10,613,660.48	\$17,080.37	\$0.00	\$10,630,740.85
09/05/2018	\$10,630,740.85	\$40,416.51	\$67,415.25	\$10,603,742.11
09/06/2018	\$10,603,742.11	\$39,756.20	\$0.00	\$10,643,498.31
09/07/2018	\$10,643,498.31	\$70,684.83	\$0.00	\$10,714,183.14
09/08/2018	\$10,714,183.14	\$0.00	\$0.00	\$10,714,183.14
09/09/2018	\$10,714,183.14	\$0.00	\$0.00	\$10,714,183.14
09/10/2018	\$10,714,183.14	\$60,022.65	\$0.00	\$10,774,205.79
09/11/2018	\$10,774,205.79	\$136,117.37	\$0.00	\$10,910,323.16
09/12/2018	\$10,910,323.16	\$72,492.78	\$41,948.00	\$10,940,867.94
09/13/2018	\$10,940,867.94	\$12,880.50	\$105,835.66	\$10,847,912.78
09/14/2018	\$10,847,912.78	\$67,801.78	\$0.00	\$10,915,714.56
09/15/2018	\$10,915,714.56	\$0.00	\$0.00	\$10,915,714.56
09/16/2018	\$10,915,714.56	\$0.00	\$0.00	\$10,915,714.56
09/17/2018	\$10,915,714.56	\$51,465.87	\$0.00	\$10,967,180.43
09/18/2018	\$10,967,180.43	\$186,486.51	\$28,183.80	\$11,125,483.14
09/19/2018	\$11,125,483.14	\$36,707.77	\$0.00	\$11,162,190.91
09/20/2018	\$11,162,190.91	\$24,650.64	\$0.00	\$11,186,841.55
09/21/2018	\$11,186,841.55	\$75,989.65	\$0.00	\$11,262,831.20
09/22/2018	\$11,262,831.20	\$0.00	\$0.00	\$11,262,831.20
09/23/2018	\$11,262,831.20	\$0.00	\$0.00	\$11,262,831.20
09/24/2018	\$11,262,831.20	\$40,718.75	\$0.00	\$11,303,549.95
09/25/2018	\$11,303,549.95	\$79,951.64	\$60,191.91	\$11,323,309.68
09/26/2018	\$11,323,309.68	\$13,948.59	\$141,826.61	\$11,195,431.66
09/27/2018	\$11,195,431.66	\$28,149.20	\$203,905.91	\$11,019,674.95
09/28/2018	\$11,019,674.95	\$105,859.53	\$327,000.00	\$10,798,534.48
09/29/2018	\$10,798,534.48	\$0.00	\$0.00	\$10,798,534.48
09/30/2018	\$10,798,534.48	\$0.00	\$0.00	\$10,798,534.48
Totals	\$10,598,179.37	\$1,176,714.57	\$976,359.46	\$10,798,534.48

Account Summary

Ending Balance:	\$10,798,534.48	Minimum Balance:	\$10,603,742.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,323,309.68	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$10,918,324.16	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$16,587.48
Administrative Fee:	(\$179.48)
Cash Management Fee:	(\$248.85)

Adjusted Interest: \$16,159.16

Balance Including Interest: \$10,814,693.64

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
09/01/2018	\$8,178.74	\$12.04	\$0.00	\$8,190.78
09/02/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/03/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/04/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/05/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/06/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/07/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/08/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/09/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/10/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/11/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/12/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/13/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/14/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/15/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/16/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/17/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/18/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/19/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/20/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/21/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/22/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/23/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/24/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/25/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/26/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/27/2018	\$8,190.78	\$0.00	\$0.00	\$8,190.78
09/28/2018	\$8,190.78	\$0.16	\$0.00	\$8,190.94
09/29/2018	\$8,190.94	\$0.00	\$0.00	\$8,190.94
09/30/2018	\$8,190.94	\$0.00	\$0.00	\$8,190.94
Totals	\$8,178.74	\$12.20	\$0.00	\$8,190.94

Account Summary

Ending Balance:	\$8,190.94	Minimum Balance:	\$8,190.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,190.94	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$8,190.80	Charge Rate:	0.019310 %
				Cash Mgmt Rate:	0.028223 %
Gross Earnings:	\$12.45				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.19)				

Adjusted Interest: \$12.13

Balance Including Interest: \$8,203.07

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
09/01/2018	\$1,796,560.74	\$2,760.64	\$0.00	\$1,799,321.38
09/02/2018	\$1,799,321.38	\$0.00	\$0.00	\$1,799,321.38
09/03/2018	\$1,799,321.38	\$0.00	\$0.00	\$1,799,321.38
09/04/2018	\$1,799,321.38	\$0.00	\$0.00	\$1,799,321.38
09/05/2018	\$1,799,321.38	\$0.00	\$0.00	\$1,799,321.38
09/06/2018	\$1,799,321.38	\$0.00	\$0.00	\$1,799,321.38
09/07/2018	\$1,799,321.38	\$0.00	\$0.00	\$1,799,321.38
09/08/2018	\$1,799,321.38	\$0.00	\$0.00	\$1,799,321.38
09/09/2018	\$1,799,321.38	\$0.00	\$0.00	\$1,799,321.38
09/10/2018	\$1,799,321.38	\$0.00	\$0.00	\$1,799,321.38
09/11/2018	\$1,799,321.38	\$0.00	\$0.00	\$1,799,321.38
09/12/2018	\$1,799,321.38	\$0.00	\$0.00	\$1,799,321.38
09/13/2018	\$1,799,321.38	\$0.00	\$0.00	\$1,799,321.38
09/14/2018	\$1,799,321.38	\$0.00	\$47,827.30	\$1,751,494.08
09/15/2018	\$1,751,494.08	\$0.00	\$0.00	\$1,751,494.08
09/16/2018	\$1,751,494.08	\$0.00	\$0.00	\$1,751,494.08
09/17/2018	\$1,751,494.08	\$0.00	\$0.00	\$1,751,494.08
09/18/2018	\$1,751,494.08	\$0.00	\$0.00	\$1,751,494.08
09/19/2018	\$1,751,494.08	\$0.00	\$0.00	\$1,751,494.08
09/20/2018	\$1,751,494.08	\$0.00	\$0.00	\$1,751,494.08
09/21/2018	\$1,751,494.08	\$0.00	\$0.00	\$1,751,494.08
09/22/2018	\$1,751,494.08	\$0.00	\$0.00	\$1,751,494.08
09/23/2018	\$1,751,494.08	\$0.00	\$0.00	\$1,751,494.08
09/24/2018	\$1,751,494.08	\$0.00	\$0.00	\$1,751,494.08
09/25/2018	\$1,751,494.08	\$0.00	\$0.00	\$1,751,494.08
09/26/2018	\$1,751,494.08	\$0.00	\$0.00	\$1,751,494.08
09/27/2018	\$1,751,494.08	\$0.00	\$20,899.03	\$1,730,595.05
09/28/2018	\$1,730,595.05	\$5.86	\$0.00	\$1,730,600.91
09/29/2018	\$1,730,600.91	\$0.00	\$0.00	\$1,730,600.91
09/30/2018	\$1,730,600.91	\$0.00	\$0.00	\$1,730,600.91

Totals	\$1,796,560.74	\$2,766.50	\$68,726.33	\$1,730,600.91
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Account Summary

Ending Balance:	\$1,730,600.91	Minimum Balance:	\$1,730,595.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,799,321.38	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,769,433.29	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027731 %

Gross Earnings:	\$2,688.18
Administrative Fee:	(\$29.09)
Cash Management Fee:	(\$40.33)

Adjusted Interest:	\$2,618.76
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Balance Including Interest:	\$1,733,219.67
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SW SUBURBAN SEWER CONSTRUCTION 2				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
09/01/2018	\$18,891,027.75	\$27,839.27	\$0.00	\$18,918,867.02
09/02/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/03/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/04/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/05/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/06/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/07/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/08/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/09/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/10/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/11/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/12/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/13/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/14/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/15/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/16/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/17/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/18/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/19/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/20/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/21/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/22/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/23/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/24/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/25/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/26/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/27/2018	\$18,918,867.02	\$0.00	\$0.00	\$18,918,867.02
09/28/2018	\$18,918,867.02	\$114.28	\$0.00	\$18,918,981.30
09/29/2018	\$18,918,981.30	\$0.00	\$0.00	\$18,918,981.30
09/30/2018	\$18,918,981.30	\$0.00	\$0.00	\$18,918,981.30
Totals	\$18,891,027.75	\$27,953.55	\$0.00	\$18,918,981.30

Account Summary

Ending Balance:	\$18,918,981.30	Minimum Balance:	\$18,918,867.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,918,981.30	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$18,918,878.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$28,742.19
Administrative Fee:	(\$311.00)
Cash Management Fee:	(\$431.19)

Adjusted Interest: \$28,000.02

Balance Including Interest: \$18,946,981.32

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
09/01/2018	\$12,111.21	\$17.82	\$0.00	\$12,129.03
09/02/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/03/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/04/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/05/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/06/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/07/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/08/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/09/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/10/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/11/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/12/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/13/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/14/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/15/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/16/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/17/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/18/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/19/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/20/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/21/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/22/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/23/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/24/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/25/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/26/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/27/2018	\$12,129.03	\$0.00	\$0.00	\$12,129.03
09/28/2018	\$12,129.03	\$9.48	\$0.00	\$12,138.51
09/29/2018	\$12,138.51	\$0.00	\$0.00	\$12,138.51
09/30/2018	\$12,138.51	\$0.00	\$0.00	\$12,138.51
Totals	\$12,111.21	\$27.30	\$0.00	\$12,138.51

Account Summary

Ending Balance:	\$12,138.51	Minimum Balance:	\$12,129.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,138.51	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$12,129.98	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.028085 %
Gross Earnings:	\$18.43			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.28)			

Adjusted Interest: \$17.95

Balance Including Interest: \$12,156.46

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
09/01/2018	\$2,738,192.70	\$4,035.24	\$0.00	\$2,742,227.94
09/02/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/03/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/04/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/05/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/06/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/07/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/08/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/09/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/10/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/11/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/12/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/13/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/14/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/15/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/16/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/17/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/18/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/19/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/20/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/21/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/22/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/23/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/24/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/25/2018	\$2,742,227.94	\$0.00	\$0.00	\$2,742,227.94
09/26/2018	\$2,742,227.94	\$1,547.99	\$0.00	\$2,743,775.93
09/27/2018	\$2,743,775.93	\$0.00	\$0.00	\$2,743,775.93
09/28/2018	\$2,743,775.93	\$329,936.15	\$0.00	\$3,073,712.08
09/29/2018	\$3,073,712.08	\$0.00	\$0.00	\$3,073,712.08
09/30/2018	\$3,073,712.08	\$0.00	\$0.00	\$3,073,712.08
Totals	\$2,738,192.70	\$335,519.38	\$0.00	\$3,073,712.08

Account Summary

Ending Balance:	\$3,073,712.08	Minimum Balance:	\$2,742,227.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,073,712.08	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,775,479.55	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$4,216.60				
Administrative Fee:	(\$45.62)				
Cash Management Fee:	(\$63.26)				

Adjusted Interest: \$4,107.72

Balance Including Interest: \$3,077,819.80

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
09/01/2018	\$660,319.35	\$977.72	\$0.00	\$661,297.07
09/02/2018	\$661,297.07	\$0.00	\$0.00	\$661,297.07
09/03/2018	\$661,297.07	\$0.00	\$0.00	\$661,297.07
09/04/2018	\$661,297.07	\$0.00	\$0.00	\$661,297.07
09/05/2018	\$661,297.07	\$0.00	\$4,865.35	\$656,431.72
09/06/2018	\$656,431.72	\$0.00	\$14,983.42	\$641,448.30
09/07/2018	\$641,448.30	\$0.00	\$525.00	\$640,923.30
09/08/2018	\$640,923.30	\$0.00	\$0.00	\$640,923.30
09/09/2018	\$640,923.30	\$0.00	\$0.00	\$640,923.30
09/10/2018	\$640,923.30	\$0.00	\$0.00	\$640,923.30
09/11/2018	\$640,923.30	\$1,048.87	\$0.00	\$641,972.17
09/12/2018	\$641,972.17	\$0.00	\$2,645.82	\$639,326.35
09/13/2018	\$639,326.35	\$0.00	\$0.00	\$639,326.35
09/14/2018	\$639,326.35	\$0.00	\$10,536.37	\$628,789.98
09/15/2018	\$628,789.98	\$0.00	\$0.00	\$628,789.98
09/16/2018	\$628,789.98	\$0.00	\$0.00	\$628,789.98
09/17/2018	\$628,789.98	\$0.00	\$1,653.62	\$627,136.36
09/18/2018	\$627,136.36	\$0.00	\$0.00	\$627,136.36
09/19/2018	\$627,136.36	\$0.00	\$0.00	\$627,136.36
09/20/2018	\$627,136.36	\$0.00	\$4,968.37	\$622,167.99
09/21/2018	\$622,167.99	\$0.00	\$0.00	\$622,167.99
09/22/2018	\$622,167.99	\$0.00	\$0.00	\$622,167.99
09/23/2018	\$622,167.99	\$0.00	\$0.00	\$622,167.99
09/24/2018	\$622,167.99	\$0.00	\$22,516.13	\$599,651.86
09/25/2018	\$599,651.86	\$0.00	\$0.00	\$599,651.86
09/26/2018	\$599,651.86	\$0.00	\$2,502.29	\$597,149.57
09/27/2018	\$597,149.57	\$0.00	\$0.00	\$597,149.57
09/28/2018	\$597,149.57	\$8.94	\$43,536.80	\$553,621.71
09/29/2018	\$553,621.71	\$0.00	\$0.00	\$553,621.71
09/30/2018	\$553,621.71	\$0.00	\$0.00	\$553,621.71
Totals	\$660,319.35	\$2,035.53	\$108,733.17	\$553,621.71

Account Summary

Ending Balance:	\$553,621.71	Minimum Balance:	\$553,621.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$661,297.07	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$624,610.18	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.027738 %
Gross Earnings:	\$948.93				
Administrative Fee:	(\$10.27)				
Cash Management Fee:	(\$14.24)				

Adjusted Interest: \$924.42

Balance Including Interest: \$554,546.13

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
09/01/2018	\$348,530.19	\$513.63	\$0.00	\$349,043.82
09/02/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/03/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/04/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/05/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/06/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/07/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/08/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/09/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/10/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/11/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/12/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/13/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/14/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/15/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/16/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/17/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/18/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/19/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/20/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/21/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/22/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/23/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/24/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/25/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/26/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/27/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/28/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/29/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
09/30/2018	\$349,043.82	\$0.00	\$0.00	\$349,043.82
Totals	\$348,530.19	\$513.63	\$0.00	\$349,043.82

Account Summary

Ending Balance:	\$349,043.82	Minimum Balance:	\$349,043.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$349,043.82	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$349,043.82	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.027746 %
Gross Earnings:	\$530.28			
Administrative Fee:	(\$5.74)			
Cash Management Fee:	(\$7.96)			

Adjusted Interest: \$516.58

Balance Including Interest: \$349,560.40

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
09/01/2018	\$92,499.32	\$136.31	\$0.00	\$92,635.63
09/02/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/03/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/04/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/05/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/06/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/07/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/08/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/09/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/10/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/11/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/12/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/13/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/14/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/15/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/16/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/17/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/18/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/19/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/20/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/21/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/22/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/23/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/24/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/25/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/26/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/27/2018	\$92,635.63	\$0.00	\$0.00	\$92,635.63
09/28/2018	\$92,635.63	\$1.99	\$0.00	\$92,637.62
09/29/2018	\$92,637.62	\$0.00	\$0.00	\$92,637.62
09/30/2018	\$92,637.62	\$0.00	\$0.00	\$92,637.62
Totals	\$92,499.32	\$138.30	\$0.00	\$92,637.62

Account Summary

Ending Balance:	\$92,637.62	Minimum Balance:	\$92,635.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$92,637.62	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$92,635.83	Charge Rate:	0.019963 %
				Cash Mgmt Rate:	0.027712 %
Gross Earnings:	\$140.73				
Administrative Fee:	(\$1.52)				
Cash Management Fee:	(\$2.11)				

Adjusted Interest: \$137.10

Balance Including Interest: \$92,774.72

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
09/01/2018	\$3,186,624.53	\$3,313.29	\$134.28	\$3,189,803.54
09/02/2018	\$3,189,803.54	\$0.00	\$0.00	\$3,189,803.54
09/03/2018	\$3,189,803.54	\$0.00	\$0.00	\$3,189,803.54
09/04/2018	\$3,189,803.54	\$59,605.43	\$0.00	\$3,249,408.97
09/05/2018	\$3,249,408.97	\$23,448.89	\$0.00	\$3,272,857.86
09/06/2018	\$3,272,857.86	\$56,149.37	\$801,612.28	\$2,527,394.95
09/07/2018	\$2,527,394.95	\$30,399.62	\$50,268.80	\$2,507,525.77
09/08/2018	\$2,507,525.77	\$0.00	\$0.00	\$2,507,525.77
09/09/2018	\$2,507,525.77	\$0.00	\$0.00	\$2,507,525.77
09/10/2018	\$2,507,525.77	\$16,210.51	\$0.00	\$2,523,736.28
09/11/2018	\$2,523,736.28	\$31,653.24	\$0.00	\$2,555,389.52
09/12/2018	\$2,555,389.52	\$41,644.81	\$0.00	\$2,597,034.33
09/13/2018	\$2,597,034.33	\$12,958.25	\$0.00	\$2,609,992.58
09/14/2018	\$2,609,992.58	\$60,161.54	\$70,747.49	\$2,599,406.63
09/15/2018	\$2,599,406.63	\$0.00	\$0.00	\$2,599,406.63
09/16/2018	\$2,599,406.63	\$0.00	\$0.00	\$2,599,406.63
09/17/2018	\$2,599,406.63	\$32,651.17	\$0.00	\$2,632,057.80
09/18/2018	\$2,632,057.80	\$67,877.56	\$0.00	\$2,699,935.36
09/19/2018	\$2,699,935.36	\$35,019.11	\$0.00	\$2,734,954.47
09/20/2018	\$2,734,954.47	\$58,315.67	\$0.00	\$2,793,270.14
09/21/2018	\$2,793,270.14	\$69,625.25	\$0.00	\$2,862,895.39
09/22/2018	\$2,862,895.39	\$0.00	\$0.00	\$2,862,895.39
09/23/2018	\$2,862,895.39	\$0.00	\$0.00	\$2,862,895.39
09/24/2018	\$2,862,895.39	\$39,096.37	\$805,715.28	\$2,096,276.48
09/25/2018	\$2,096,276.48	\$106,630.02	\$0.00	\$2,202,906.50
09/26/2018	\$2,202,906.50	\$59,890.56	\$0.00	\$2,262,797.06
09/27/2018	\$2,262,797.06	\$5,717.79	\$8,921.56	\$2,259,593.29
09/28/2018	\$2,259,593.29	\$166,095.14	\$66,066.02	\$2,359,622.41
09/29/2018	\$2,359,622.41	\$0.00	\$0.00	\$2,359,622.41
09/30/2018	\$2,359,622.41	\$0.00	\$0.00	\$2,359,622.41
Totals	\$3,186,624.53	\$976,463.59	\$1,803,465.71	\$2,359,622.41

Account Summary

Ending Balance:	\$2,359,622.41	Minimum Balance:	\$2,096,276.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,272,857.86	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,652,512.23	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027732 %

Gross Earnings:	\$4,029.79
Administrative Fee:	(\$43.60)
Cash Management Fee:	(\$60.46)

Adjusted Interest: \$3,925.73

Balance Including Interest: **\$2,363,548.14**

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
09/01/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/02/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/03/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/04/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/05/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/06/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/07/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/08/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/09/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/10/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/11/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/12/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/13/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/14/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/15/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/16/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/17/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/18/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/19/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/20/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/21/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/22/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/23/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/24/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/25/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/26/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/27/2018	\$1.98	\$0.00	\$0.00	\$1.98
09/28/2018	\$1.98	\$0.02	\$0.00	\$2.00
09/29/2018	\$2.00	\$0.00	\$0.00	\$2.00
09/30/2018	\$2.00	\$0.00	\$0.00	\$2.00
Totals	\$1.98	\$0.02	\$0.00	\$2.00

Account Summary

Ending Balance:	\$2.00	Minimum Balance:	\$1.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.00	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1.98	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$2.00

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
09/01/2018	\$792,499.07	\$1,424.31	\$0.00	\$793,923.38
09/02/2018	\$793,923.38	\$0.00	\$0.00	\$793,923.38
09/03/2018	\$793,923.38	\$0.00	\$0.00	\$793,923.38
09/04/2018	\$793,923.38	\$1,125.00	\$0.00	\$795,048.38
09/05/2018	\$795,048.38	\$0.00	\$0.00	\$795,048.38
09/06/2018	\$795,048.38	\$801,612.28	\$0.00	\$1,596,660.66
09/07/2018	\$1,596,660.66	\$0.00	\$0.00	\$1,596,660.66
09/08/2018	\$1,596,660.66	\$0.00	\$0.00	\$1,596,660.66
09/09/2018	\$1,596,660.66	\$0.00	\$0.00	\$1,596,660.66
09/10/2018	\$1,596,660.66	\$0.00	\$1,041,490.57	\$555,170.09
09/11/2018	\$555,170.09	\$4,543.03	\$0.00	\$559,713.12
09/12/2018	\$559,713.12	\$0.00	\$0.00	\$559,713.12
09/13/2018	\$559,713.12	\$0.00	\$0.00	\$559,713.12
09/14/2018	\$559,713.12	\$0.00	\$0.00	\$559,713.12
09/15/2018	\$559,713.12	\$0.00	\$0.00	\$559,713.12
09/16/2018	\$559,713.12	\$0.00	\$0.00	\$559,713.12
09/17/2018	\$559,713.12	\$0.00	\$0.00	\$559,713.12
09/18/2018	\$559,713.12	\$0.00	\$0.00	\$559,713.12
09/19/2018	\$559,713.12	\$1,924.86	\$0.00	\$561,637.98
09/20/2018	\$561,637.98	\$0.00	\$0.00	\$561,637.98
09/21/2018	\$561,637.98	\$0.00	\$0.00	\$561,637.98
09/22/2018	\$561,637.98	\$0.00	\$0.00	\$561,637.98
09/23/2018	\$561,637.98	\$0.00	\$0.00	\$561,637.98
09/24/2018	\$561,637.98	\$0.00	\$6,630.00	\$555,007.98
09/25/2018	\$555,007.98	\$0.00	\$0.00	\$555,007.98
09/26/2018	\$555,007.98	\$1,125.00	\$0.00	\$556,132.98
09/27/2018	\$556,132.98	\$0.00	\$0.00	\$556,132.98
09/28/2018	\$556,132.98	\$6,934.01	\$0.00	\$563,066.99
09/29/2018	\$563,066.99	\$0.00	\$0.00	\$563,066.99
09/30/2018	\$563,066.99	\$0.00	\$0.00	\$563,066.99
Totals	\$792,499.07	\$818,688.49	\$1,048,120.57	\$563,066.99

Account Summary

Ending Balance:	\$563,066.99	Minimum Balance:	\$555,007.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,596,660.66	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$737,035.25	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.027733 %
Gross Earnings:	\$1,119.73				
Administrative Fee:	(\$12.12)				
Cash Management Fee:	(\$16.80)				

Adjusted Interest: \$1,090.81

Balance Including Interest: \$564,157.80

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
09/01/2018	\$1,080,422.47	\$1,658.74	\$0.00	\$1,082,081.21
09/02/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/03/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/04/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/05/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/06/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/07/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/08/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/09/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/10/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/11/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/12/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/13/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/14/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/15/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/16/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/17/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/18/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/19/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/20/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/21/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/22/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/23/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/24/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/25/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/26/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/27/2018	\$1,082,081.21	\$0.00	\$0.00	\$1,082,081.21
09/28/2018	\$1,082,081.21	\$12.75	\$0.00	\$1,082,093.96
09/29/2018	\$1,082,093.96	\$0.00	\$0.00	\$1,082,093.96
09/30/2018	\$1,082,093.96	\$0.00	\$0.00	\$1,082,093.96
Totals	\$1,080,422.47	\$1,671.49	\$0.00	\$1,082,093.96

Account Summary

Ending Balance:	\$1,082,093.96	Minimum Balance:	\$1,082,081.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,082,093.96	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,082,082.49	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.027727 %
Gross Earnings:	\$1,643.93				
Administrative Fee:	(\$17.79)				
Cash Management Fee:	(\$24.66)				

Adjusted Interest:	\$1,601.48
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Balance Including Interest:	\$1,083,695.44
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Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
09/01/2018	\$304,337.69	\$448.48	\$0.00	\$304,786.17
09/02/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/03/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/04/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/05/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/06/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/07/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/08/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/09/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/10/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/11/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/12/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/13/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/14/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/15/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/16/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/17/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/18/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/19/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/20/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/21/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/22/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/23/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/24/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/25/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/26/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/27/2018	\$304,786.17	\$0.00	\$0.00	\$304,786.17
09/28/2018	\$304,786.17	\$5.57	\$0.00	\$304,791.74
09/29/2018	\$304,791.74	\$0.00	\$0.00	\$304,791.74
09/30/2018	\$304,791.74	\$0.00	\$0.00	\$304,791.74
Totals	\$304,337.69	\$454.05	\$0.00	\$304,791.74

Account Summary

Ending Balance:	\$304,791.74	Minimum Balance:	\$304,786.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$304,791.74	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$304,786.73	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027743 %

Gross Earnings:	\$463.05
Administrative Fee:	(\$5.01)
Cash Management Fee:	(\$6.95)

Adjusted Interest: \$451.09

Balance Including Interest: \$305,242.83

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
09/01/2018	\$547,682.20	\$852.01	\$17.14	\$548,517.07
09/02/2018	\$548,517.07	\$0.00	\$0.00	\$548,517.07
09/03/2018	\$548,517.07	\$0.00	\$0.00	\$548,517.07
09/04/2018	\$548,517.07	\$0.00	\$0.00	\$548,517.07
09/05/2018	\$548,517.07	\$1,925.42	\$0.00	\$550,442.49
09/06/2018	\$550,442.49	\$1,288.08	\$0.00	\$551,730.57
09/07/2018	\$551,730.57	\$0.00	\$0.00	\$551,730.57
09/08/2018	\$551,730.57	\$0.00	\$0.00	\$551,730.57
09/09/2018	\$551,730.57	\$0.00	\$0.00	\$551,730.57
09/10/2018	\$551,730.57	\$2,603.02	\$0.00	\$554,333.59
09/11/2018	\$554,333.59	\$14,126.68	\$0.00	\$568,460.27
09/12/2018	\$568,460.27	\$0.00	\$0.00	\$568,460.27
09/13/2018	\$568,460.27	\$0.00	\$0.00	\$568,460.27
09/14/2018	\$568,460.27	\$0.00	\$0.00	\$568,460.27
09/15/2018	\$568,460.27	\$0.00	\$0.00	\$568,460.27
09/16/2018	\$568,460.27	\$0.00	\$0.00	\$568,460.27
09/17/2018	\$568,460.27	\$12,519.23	\$0.00	\$580,979.50
09/18/2018	\$580,979.50	\$19,558.85	\$0.00	\$600,538.35
09/19/2018	\$600,538.35	\$290.00	\$0.00	\$600,828.35
09/20/2018	\$600,828.35	\$6,536.22	\$0.00	\$607,364.57
09/21/2018	\$607,364.57	\$0.00	\$0.00	\$607,364.57
09/22/2018	\$607,364.57	\$0.00	\$0.00	\$607,364.57
09/23/2018	\$607,364.57	\$0.00	\$0.00	\$607,364.57
09/24/2018	\$607,364.57	\$17,748.92	\$60,028.15	\$565,085.34
09/25/2018	\$565,085.34	\$4,453.26	\$0.00	\$569,538.60
09/26/2018	\$569,538.60	\$12,107.99	\$0.00	\$581,646.59
09/27/2018	\$581,646.59	\$4,375.98	\$0.00	\$586,022.57
09/28/2018	\$586,022.57	\$3,765.14	\$0.00	\$589,787.71
09/29/2018	\$589,787.71	\$0.00	\$0.00	\$589,787.71
09/30/2018	\$589,787.71	\$0.00	\$0.00	\$589,787.71
Totals	\$547,682.20	\$102,150.80	\$60,045.29	\$589,787.71

Account Summary

Ending Balance:	\$589,787.71	Minimum Balance:	\$548,517.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$607,364.57	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$573,332.97	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.027736 %
Gross Earnings:	\$871.02				
Administrative Fee:	(\$9.42)				
Cash Management Fee:	(\$13.07)				

Adjusted Interest: \$848.53

Balance Including Interest: \$590,636.24

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
09/01/2018	\$353,790.97	\$521.37	\$0.00	\$354,312.34
09/02/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/03/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/04/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/05/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/06/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/07/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/08/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/09/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/10/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/11/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/12/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/13/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/14/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/15/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/16/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/17/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/18/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/19/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/20/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/21/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/22/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/23/2018	\$354,312.34	\$0.00	\$0.00	\$354,312.34
09/24/2018	\$354,312.34	\$0.00	\$1,528.00	\$352,784.34
09/25/2018	\$352,784.34	\$0.00	\$0.00	\$352,784.34
09/26/2018	\$352,784.34	\$0.00	\$0.00	\$352,784.34
09/27/2018	\$352,784.34	\$0.00	\$0.00	\$352,784.34
09/28/2018	\$352,784.34	\$4.22	\$0.00	\$352,788.56
09/29/2018	\$352,788.56	\$0.00	\$0.00	\$352,788.56
09/30/2018	\$352,788.56	\$0.00	\$0.00	\$352,788.56
Totals	\$353,790.97	\$525.59	\$1,528.00	\$352,788.56

Account Summary

Ending Balance:	\$352,788.56	Minimum Balance:	\$352,784.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$354,312.34	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$353,956.23	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.027739 %
Gross Earnings:	\$537.75				
Administrative Fee:	(\$5.82)				
Cash Management Fee:	(\$8.07)				

Adjusted Interest: \$523.86

Balance Including Interest: \$353,312.42

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
09/01/2018	\$153,370.95	\$226.02	\$0.00	\$153,596.97
09/02/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/03/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/04/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/05/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/06/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/07/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/08/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/09/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/10/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/11/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/12/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/13/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/14/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/15/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/16/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/17/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/18/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/19/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/20/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/21/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/22/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/23/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/24/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/25/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/26/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/27/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/28/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/29/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
09/30/2018	\$153,596.97	\$0.00	\$0.00	\$153,596.97
Totals	\$153,370.95	\$226.02	\$0.00	\$153,596.97

Account Summary

Ending Balance:	\$153,596.97	Minimum Balance:	\$153,596.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,596.97	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$153,596.97	Charge Rate:	0.019961 %
				Cash Mgmt Rate:	0.027724 %
Gross Earnings:	\$233.34				
Administrative Fee:	(\$2.52)				
Cash Management Fee:	(\$3.50)				

Adjusted Interest: \$227.32

Balance Including Interest: \$153,824.29

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
09/01/2018	\$281,669.72	\$412.98	\$0.00	\$282,082.70
09/02/2018	\$282,082.70	\$0.00	\$0.00	\$282,082.70
09/03/2018	\$282,082.70	\$0.00	\$0.00	\$282,082.70
09/04/2018	\$282,082.70	\$12,798.25	\$0.00	\$294,880.95
09/05/2018	\$294,880.95	\$0.00	\$0.00	\$294,880.95
09/06/2018	\$294,880.95	\$0.00	\$0.00	\$294,880.95
09/07/2018	\$294,880.95	\$0.00	\$0.00	\$294,880.95
09/08/2018	\$294,880.95	\$0.00	\$0.00	\$294,880.95
09/09/2018	\$294,880.95	\$0.00	\$0.00	\$294,880.95
09/10/2018	\$294,880.95	\$0.00	\$0.00	\$294,880.95
09/11/2018	\$294,880.95	\$10,667.09	\$0.00	\$305,548.04
09/12/2018	\$305,548.04	\$0.00	\$0.00	\$305,548.04
09/13/2018	\$305,548.04	\$0.00	\$0.00	\$305,548.04
09/14/2018	\$305,548.04	\$0.00	\$0.00	\$305,548.04
09/15/2018	\$305,548.04	\$0.00	\$0.00	\$305,548.04
09/16/2018	\$305,548.04	\$0.00	\$0.00	\$305,548.04
09/17/2018	\$305,548.04	\$0.00	\$0.00	\$305,548.04
09/18/2018	\$305,548.04	\$0.00	\$0.00	\$305,548.04
09/19/2018	\$305,548.04	\$0.00	\$0.00	\$305,548.04
09/20/2018	\$305,548.04	\$0.00	\$0.00	\$305,548.04
09/21/2018	\$305,548.04	\$0.00	\$0.00	\$305,548.04
09/22/2018	\$305,548.04	\$0.00	\$0.00	\$305,548.04
09/23/2018	\$305,548.04	\$0.00	\$0.00	\$305,548.04
09/24/2018	\$305,548.04	\$0.00	\$29,515.00	\$276,033.04
09/25/2018	\$276,033.04	\$0.00	\$0.00	\$276,033.04
09/26/2018	\$276,033.04	\$8,894.45	\$0.00	\$284,927.49
09/27/2018	\$284,927.49	\$0.00	\$0.00	\$284,927.49
09/28/2018	\$284,927.49	\$178.99	\$0.00	\$285,106.48
09/29/2018	\$285,106.48	\$0.00	\$0.00	\$285,106.48
09/30/2018	\$285,106.48	\$0.00	\$0.00	\$285,106.48
Totals	\$281,669.72	\$32,951.76	\$29,515.00	\$285,106.48

Account Summary

Ending Balance:	\$285,106.48	Minimum Balance:	\$276,033.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$305,548.04	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$295,325.99	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.027726 %
Gross Earnings:	\$448.67				
Administrative Fee:	(\$4.85)				
Cash Management Fee:	(\$6.73)				

Adjusted Interest: \$437.09

Balance Including Interest: \$285,543.57

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
09/01/2018	\$43,216.41	\$57.64	\$0.00	\$43,274.05
09/02/2018	\$43,274.05	\$0.00	\$0.00	\$43,274.05
09/03/2018	\$43,274.05	\$0.00	\$0.00	\$43,274.05
09/04/2018	\$43,274.05	\$0.00	\$0.00	\$43,274.05
09/05/2018	\$43,274.05	\$0.00	\$8,461.35	\$34,812.70
09/06/2018	\$34,812.70	\$15,165.70	\$0.00	\$49,978.40
09/07/2018	\$49,978.40	\$0.00	\$0.00	\$49,978.40
09/08/2018	\$49,978.40	\$0.00	\$0.00	\$49,978.40
09/09/2018	\$49,978.40	\$0.00	\$0.00	\$49,978.40
09/10/2018	\$49,978.40	\$0.00	\$0.00	\$49,978.40
09/11/2018	\$49,978.40	\$0.00	\$0.00	\$49,978.40
09/12/2018	\$49,978.40	\$0.00	\$0.00	\$49,978.40
09/13/2018	\$49,978.40	\$0.00	\$0.00	\$49,978.40
09/14/2018	\$49,978.40	\$0.00	\$3,824.00	\$46,154.40
09/15/2018	\$46,154.40	\$0.00	\$0.00	\$46,154.40
09/16/2018	\$46,154.40	\$0.00	\$0.00	\$46,154.40
09/17/2018	\$46,154.40	\$425.00	\$1,576.40	\$45,003.00
09/18/2018	\$45,003.00	\$211.49	\$2,453.09	\$42,761.40
09/19/2018	\$42,761.40	\$0.00	\$0.00	\$42,761.40
09/20/2018	\$42,761.40	\$0.00	\$0.00	\$42,761.40
09/21/2018	\$42,761.40	\$0.00	\$0.00	\$42,761.40
09/22/2018	\$42,761.40	\$0.00	\$0.00	\$42,761.40
09/23/2018	\$42,761.40	\$0.00	\$0.00	\$42,761.40
09/24/2018	\$42,761.40	\$0.00	\$0.00	\$42,761.40
09/25/2018	\$42,761.40	\$150.55	\$0.00	\$42,911.95
09/26/2018	\$42,911.95	\$0.00	\$0.00	\$42,911.95
09/27/2018	\$42,911.95	\$387.36	\$0.00	\$43,299.31
09/28/2018	\$43,299.31	\$17.21	\$0.00	\$43,316.52
09/29/2018	\$43,316.52	\$0.00	\$0.00	\$43,316.52
09/30/2018	\$43,316.52	\$0.00	\$0.00	\$43,316.52
Totals	\$43,216.41	\$16,414.95	\$16,314.84	\$43,316.52

Account Summary

Ending Balance:	\$43,316.52	Minimum Balance:	\$34,812.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,978.40	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$44,986.83	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.027856 %
Gross Earnings:	\$68.35				
Administrative Fee:	(\$0.74)				
Cash Management Fee:	(\$1.03)				

Adjusted Interest: \$66.58

Balance Including Interest: \$43,383.10

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
09/01/2018	\$21,239,690.02	\$31,206.86	\$0.00	\$21,270,896.88
09/02/2018	\$21,270,896.88	\$0.00	\$0.00	\$21,270,896.88
09/03/2018	\$21,270,896.88	\$0.00	\$0.00	\$21,270,896.88
09/04/2018	\$21,270,896.88	\$0.00	\$0.00	\$21,270,896.88
09/05/2018	\$21,270,896.88	\$0.00	\$0.00	\$21,270,896.88
09/06/2018	\$21,270,896.88	\$25,848.76	\$209.51	\$21,296,536.13
09/07/2018	\$21,296,536.13	\$770.28	\$0.00	\$21,297,306.41
09/08/2018	\$21,297,306.41	\$0.00	\$0.00	\$21,297,306.41
09/09/2018	\$21,297,306.41	\$0.00	\$0.00	\$21,297,306.41
09/10/2018	\$21,297,306.41	\$17,478.80	\$1,570.46	\$21,313,214.75
09/11/2018	\$21,313,214.75	\$27,177.26	\$329.60	\$21,340,062.41
09/12/2018	\$21,340,062.41	\$6,422.84	\$21.47	\$21,346,463.78
09/13/2018	\$21,346,463.78	\$15,557.91	\$221.14	\$21,361,800.55
09/14/2018	\$21,361,800.55	\$11,622.65	\$886.29	\$21,372,536.91
09/15/2018	\$21,372,536.91	\$0.00	\$0.00	\$21,372,536.91
09/16/2018	\$21,372,536.91	\$0.00	\$0.00	\$21,372,536.91
09/17/2018	\$21,372,536.91	\$13,632.93	\$487.91	\$21,385,681.93
09/18/2018	\$21,385,681.93	\$26,119.15	\$1,040.61	\$21,410,760.47
09/19/2018	\$21,410,760.47	\$11,251.45	\$161.19	\$21,421,850.73
09/20/2018	\$21,421,850.73	\$10,113.99	\$153.00	\$21,431,811.72
09/21/2018	\$21,431,811.72	\$13,637.50	\$0.00	\$21,445,449.22
09/22/2018	\$21,445,449.22	\$0.00	\$0.00	\$21,445,449.22
09/23/2018	\$21,445,449.22	\$0.00	\$0.00	\$21,445,449.22
09/24/2018	\$21,445,449.22	\$19,852.16	\$0.00	\$21,465,301.38
09/25/2018	\$21,465,301.38	\$15,239.68	\$592.93	\$21,479,948.13
09/26/2018	\$21,479,948.13	\$7,862.29	\$206.29	\$21,487,604.13
09/27/2018	\$21,487,604.13	\$15,998.15	\$2,297.60	\$21,501,304.68
09/28/2018	\$21,501,304.68	\$19,285.09	\$836.38	\$21,519,753.39
09/29/2018	\$21,519,753.39	\$0.00	\$0.00	\$21,519,753.39
09/30/2018	\$21,519,753.39	\$249.27	\$299.28	\$21,519,703.38
Totals	\$21,239,690.02	\$289,327.02	\$9,313.66	\$21,519,703.38

Account Summary

Ending Balance:	\$21,519,703.38	Minimum Balance:	\$21,270,896.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,519,753.39	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$21,383,397.10	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$32,486.37
Administrative Fee:	(\$351.51)
Cash Management Fee:	(\$487.37)

Adjusted Interest: \$31,647.51

Balance Including Interest: \$21,551,350.89

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
09/01/2018	\$3,763,779.92	\$6,086.54	\$0.00	\$3,769,866.46
09/02/2018	\$3,769,866.46	\$0.00	\$0.00	\$3,769,866.46
09/03/2018	\$3,769,866.46	\$0.00	\$0.00	\$3,769,866.46
09/04/2018	\$3,769,866.46	\$0.00	\$0.00	\$3,769,866.46
09/05/2018	\$3,769,866.46	\$0.00	\$0.00	\$3,769,866.46
09/06/2018	\$3,769,866.46	\$22,059.41	\$261.65	\$3,791,664.22
09/07/2018	\$3,791,664.22	\$733.08	\$0.00	\$3,792,397.30
09/08/2018	\$3,792,397.30	\$0.00	\$0.00	\$3,792,397.30
09/09/2018	\$3,792,397.30	\$0.00	\$0.00	\$3,792,397.30
09/10/2018	\$3,792,397.30	\$14,499.86	\$3,928.80	\$3,802,968.36
09/11/2018	\$3,802,968.36	\$18,472.30	\$203.37	\$3,821,237.29
09/12/2018	\$3,821,237.29	\$10,773.00	\$211.64	\$3,831,798.65
09/13/2018	\$3,831,798.65	\$9,356.54	\$260.79	\$3,840,894.40
09/14/2018	\$3,840,894.40	\$7,028.06	\$1,141.85	\$3,846,780.61
09/15/2018	\$3,846,780.61	\$0.00	\$0.00	\$3,846,780.61
09/16/2018	\$3,846,780.61	\$0.00	\$0.00	\$3,846,780.61
09/17/2018	\$3,846,780.61	\$12,939.73	\$564.75	\$3,859,155.59
09/18/2018	\$3,859,155.59	\$21,846.45	\$401.83	\$3,880,600.21
09/19/2018	\$3,880,600.21	\$3,472.59	\$54.43	\$3,884,018.37
09/20/2018	\$3,884,018.37	\$16,229.55	\$201.26	\$3,900,046.66
09/21/2018	\$3,900,046.66	\$10,342.94	\$89.63	\$3,910,299.97
09/22/2018	\$3,910,299.97	\$0.00	\$0.00	\$3,910,299.97
09/23/2018	\$3,910,299.97	\$0.00	\$0.00	\$3,910,299.97
09/24/2018	\$3,910,299.97	\$19,514.84	\$389.16	\$3,929,425.65
09/25/2018	\$3,929,425.65	\$12,739.25	\$630.79	\$3,941,534.11
09/26/2018	\$3,941,534.11	\$10,566.84	\$176.10	\$3,951,924.85
09/27/2018	\$3,951,924.85	\$14,765.20	\$1,988.39	\$3,964,701.66
09/28/2018	\$3,964,701.66	\$14,786.24	\$210.60	\$3,979,277.30
09/29/2018	\$3,979,277.30	\$0.00	\$0.00	\$3,979,277.30
09/30/2018	\$3,979,277.30	\$104.44	\$73.97	\$3,979,307.77
Totals	\$3,763,779.92	\$226,316.86	\$10,789.01	\$3,979,307.77

Account Summary

Ending Balance:	\$3,979,307.77	Minimum Balance:	\$3,769,866.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,979,307.77	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,861,186.61	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$5,866.04				
Administrative Fee:	(\$63.47)				
Cash Management Fee:	(\$88.00)				

Adjusted Interest: \$5,714.57

Balance Including Interest: \$3,985,022.34

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
09/01/2018	\$29,073.86	\$42.85	\$0.00	\$29,116.71
09/02/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/03/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/04/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/05/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/06/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/07/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/08/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/09/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/10/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/11/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/12/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/13/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/14/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/15/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/16/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/17/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/18/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/19/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/20/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/21/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/22/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/23/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/24/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/25/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/26/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/27/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/28/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/29/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
09/30/2018	\$29,116.71	\$0.00	\$0.00	\$29,116.71
Totals	\$29,073.86	\$42.85	\$0.00	\$29,116.71
Account Summary				
Ending Balance:	\$29,116.71	Minimum Balance:	\$29,116.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,116.71	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$29,116.71	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.027579 %
Gross Earnings:	\$44.24			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.66)			
Adjusted Interest:	\$43.10			
Balance Including Interest:	\$29,159.81			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
09/01/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/02/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/03/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/04/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/05/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/06/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/07/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/08/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/09/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/10/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/11/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/12/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/13/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/14/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/15/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/16/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/17/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/18/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/19/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/20/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/21/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/22/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/23/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/24/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/25/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/26/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/27/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/28/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/29/2018	\$282.58	\$0.00	\$0.00	\$282.58
09/30/2018	\$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: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.043056 %
Gross Earnings:	\$0.43			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			

Adjusted Interest: \$0.42

Balance Including Interest: \$283.00

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
09/01/2018	\$4,267,808.84	\$6,461.94	\$0.00	\$4,274,270.78
09/02/2018	\$4,274,270.78	\$0.00	\$0.00	\$4,274,270.78
09/03/2018	\$4,274,270.78	\$0.00	\$0.00	\$4,274,270.78
09/04/2018	\$4,274,270.78	\$0.00	\$0.00	\$4,274,270.78
09/05/2018	\$4,274,270.78	\$0.00	\$0.00	\$4,274,270.78
09/06/2018	\$4,274,270.78	\$10,097.50	\$117.32	\$4,284,250.96
09/07/2018	\$4,284,250.96	\$338.60	\$0.00	\$4,284,589.56
09/08/2018	\$4,284,589.56	\$0.00	\$0.00	\$4,284,589.56
09/09/2018	\$4,284,589.56	\$0.00	\$0.00	\$4,284,589.56
09/10/2018	\$4,284,589.56	\$6,445.32	\$1,970.30	\$4,289,064.58
09/11/2018	\$4,289,064.58	\$8,441.38	\$32.40	\$4,297,473.56
09/12/2018	\$4,297,473.56	\$4,864.40	\$86.76	\$4,302,251.20
09/13/2018	\$4,302,251.20	\$4,168.71	\$109.71	\$4,306,310.20
09/14/2018	\$4,306,310.20	\$3,200.41	\$580.45	\$4,308,930.16
09/15/2018	\$4,308,930.16	\$0.00	\$0.00	\$4,308,930.16
09/16/2018	\$4,308,930.16	\$0.00	\$0.00	\$4,308,930.16
09/17/2018	\$4,308,930.16	\$5,728.90	\$265.88	\$4,314,393.18
09/18/2018	\$4,314,393.18	\$9,906.01	\$187.10	\$4,324,112.09
09/19/2018	\$4,324,112.09	\$1,581.74	\$25.14	\$4,325,668.69
09/20/2018	\$4,325,668.69	\$7,427.07	\$91.91	\$4,333,003.85
09/21/2018	\$4,333,003.85	\$4,745.12	\$42.67	\$4,337,706.30
09/22/2018	\$4,337,706.30	\$0.00	\$0.00	\$4,337,706.30
09/23/2018	\$4,337,706.30	\$0.00	\$0.00	\$4,337,706.30
09/24/2018	\$4,337,706.30	\$8,950.73	\$191.28	\$4,346,465.75
09/25/2018	\$4,346,465.75	\$5,893.83	\$324.12	\$4,352,035.46
09/26/2018	\$4,352,035.46	\$4,785.93	\$48.70	\$4,356,772.69
09/27/2018	\$4,356,772.69	\$6,809.16	\$458.83	\$4,363,123.02
09/28/2018	\$4,363,123.02	\$6,797.53	\$103.31	\$4,369,817.24
09/29/2018	\$4,369,817.24	\$0.00	\$0.00	\$4,369,817.24
09/30/2018	\$4,369,817.24	\$29.09	\$30.58	\$4,369,815.75
Totals	\$4,267,808.84	\$106,673.37	\$4,666.46	\$4,369,815.75

Account Summary

Ending Balance:	\$4,369,815.75	Minimum Balance:	\$4,274,270.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,369,817.24	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,315,646.91	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$6,556.47				
Administrative Fee:	(\$70.94)				
Cash Management Fee:	(\$98.36)				

Adjusted Interest: \$6,387.17

Balance Including Interest: \$4,376,202.92

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
09/01/2018	\$40,170.34	\$59.19	\$0.00	\$40,229.53
09/02/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/03/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/04/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/05/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/06/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/07/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/08/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/09/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/10/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/11/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/12/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/13/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/14/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/15/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/16/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/17/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/18/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/19/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/20/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/21/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/22/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/23/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/24/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/25/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/26/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/27/2018	\$40,229.53	\$0.00	\$0.00	\$40,229.53
09/28/2018	\$40,229.53	\$7.36	\$0.00	\$40,236.89
09/29/2018	\$40,236.89	\$0.00	\$0.00	\$40,236.89
09/30/2018	\$40,236.89	\$0.00	\$0.00	\$40,236.89
Totals	\$40,170.34	\$66.55	\$0.00	\$40,236.89

Account Summary

Ending Balance:	\$40,236.89	Minimum Balance:	\$40,229.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,236.89	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$40,230.27	Charge Rate: 0.019960 %
				Cash Mgmt Rate: 0.027823 %
Gross Earnings:	\$61.12			
Administrative Fee:	(\$0.66)			
Cash Management Fee:	(\$0.92)			

Adjusted Interest: \$59.54

Balance Including Interest: \$40,296.43

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
09/01/2018	\$2,405,353.31	\$3,544.73	\$0.00	\$2,408,898.04
09/02/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/03/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/04/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/05/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/06/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/07/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/08/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/09/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/10/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/11/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/12/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/13/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/14/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/15/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/16/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/17/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/18/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/19/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/20/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/21/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/22/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/23/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/24/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/25/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/26/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/27/2018	\$2,408,898.04	\$0.00	\$0.00	\$2,408,898.04
09/28/2018	\$2,408,898.04	\$3.07	\$0.00	\$2,408,901.11
09/29/2018	\$2,408,901.11	\$0.00	\$0.00	\$2,408,901.11
09/30/2018	\$2,408,901.11	\$0.00	\$0.00	\$2,408,901.11
Totals	\$2,405,353.31	\$3,547.80	\$0.00	\$2,408,901.11

Account Summary

Ending Balance:	\$2,408,901.11	Minimum Balance:	\$2,408,898.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,408,901.11	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,408,898.35	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.027728 %
Gross Earnings:	\$3,659.68			
Administrative Fee:	(\$39.60)			
Cash Management Fee:	(\$54.90)			

Adjusted Interest: \$3,565.18

Balance Including Interest: \$2,412,466.29

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
09/01/2018	\$1,769,139.61	\$2,593.98	\$0.00	\$1,771,733.59
09/02/2018	\$1,771,733.59	\$0.00	\$0.00	\$1,771,733.59
09/03/2018	\$1,771,733.59	\$0.00	\$0.00	\$1,771,733.59
09/04/2018	\$1,771,733.59	\$0.00	\$0.00	\$1,771,733.59
09/05/2018	\$1,771,733.59	\$0.00	\$0.00	\$1,771,733.59
09/06/2018	\$1,771,733.59	\$3,518.06	\$100.38	\$1,775,151.27
09/07/2018	\$1,775,151.27	\$425.82	\$0.00	\$1,775,577.09
09/08/2018	\$1,775,577.09	\$0.00	\$0.00	\$1,775,577.09
09/09/2018	\$1,775,577.09	\$0.00	\$0.00	\$1,775,577.09
09/10/2018	\$1,775,577.09	\$2,360.12	\$91.39	\$1,777,845.82
09/11/2018	\$1,777,845.82	\$2,482.34	\$22.32	\$1,780,305.84
09/12/2018	\$1,780,305.84	\$1,906.16	\$78.09	\$1,782,133.91
09/13/2018	\$1,782,133.91	\$818.84	\$0.00	\$1,782,952.75
09/14/2018	\$1,782,952.75	\$1,637.46	\$50.28	\$1,784,539.93
09/15/2018	\$1,784,539.93	\$0.00	\$0.00	\$1,784,539.93
09/16/2018	\$1,784,539.93	\$0.00	\$0.00	\$1,784,539.93
09/17/2018	\$1,784,539.93	\$3,511.68	\$240.06	\$1,787,811.55
09/18/2018	\$1,787,811.55	\$18,958.38	\$0.00	\$1,806,769.93
09/19/2018	\$1,806,769.93	\$577.70	\$156.96	\$1,807,190.67
09/20/2018	\$1,807,190.67	\$2,900.97	\$823.91	\$1,809,267.73
09/21/2018	\$1,809,267.73	\$1,469.66	\$0.00	\$1,810,737.39
09/22/2018	\$1,810,737.39	\$0.00	\$0.00	\$1,810,737.39
09/23/2018	\$1,810,737.39	\$0.00	\$0.00	\$1,810,737.39
09/24/2018	\$1,810,737.39	\$14,503.13	\$0.00	\$1,825,240.52
09/25/2018	\$1,825,240.52	\$1,997.98	\$78.05	\$1,827,160.45
09/26/2018	\$1,827,160.45	\$1,385.78	\$142.43	\$1,828,403.80
09/27/2018	\$1,828,403.80	\$3,025.19	\$1,057.16	\$1,830,371.83
09/28/2018	\$1,830,371.83	\$3,144.28	\$296.42	\$1,833,219.69
09/29/2018	\$1,833,219.69	\$0.00	\$0.00	\$1,833,219.69
09/30/2018	\$1,833,219.69	\$122.26	\$0.00	\$1,833,341.95
Totals	\$1,769,139.61	\$67,339.79	\$3,137.45	\$1,833,341.95
Account Summary				
Ending Balance:	\$1,833,341.95	Minimum Balance:	\$1,771,733.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,833,341.95	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,796,387.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.027728 %
Gross Earnings:	\$2,729.13			
Administrative Fee:	(\$29.53)			
Cash Management Fee:	(\$40.94)			
Adjusted Interest:	\$2,658.66			
Balance Including Interest:	\$1,836,000.61			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
09/01/2018	\$308,417.73	\$454.50	\$0.00	\$308,872.23
09/02/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/03/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/04/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/05/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/06/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/07/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/08/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/09/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/10/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/11/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/12/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/13/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/14/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/15/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/16/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/17/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/18/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/19/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/20/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/21/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/22/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/23/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/24/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/25/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/26/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/27/2018	\$308,872.23	\$0.00	\$0.00	\$308,872.23
09/28/2018	\$308,872.23	\$5.67	\$0.00	\$308,877.90
09/29/2018	\$308,877.90	\$0.00	\$0.00	\$308,877.90
09/30/2018	\$308,877.90	\$0.00	\$0.00	\$308,877.90
Totals	\$308,417.73	\$460.17	\$0.00	\$308,877.90

Account Summary

Ending Balance:	\$308,877.90	Minimum Balance:	\$308,872.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$308,877.90	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$308,872.80	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$469.25				
Administrative Fee:	(\$5.08)				
Cash Management Fee:	(\$7.04)				

Adjusted Interest: \$457.13

Balance Including Interest: \$309,335.03

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160570010 - RID 57 MAINTENANCE				
09/01/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/02/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/03/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/04/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/05/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/06/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/07/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/08/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/09/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/10/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/11/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/12/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/13/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/14/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/15/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/16/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/17/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/18/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/19/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/20/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/21/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/22/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/23/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/24/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/25/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/26/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/27/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/28/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/29/2018	\$0.42	\$0.00	\$0.00	\$0.42
09/30/2018	\$0.42	\$0.00	\$0.00	\$0.42
Totals	\$0.42	\$0.00	\$0.00	\$0.42

Account Summary

Ending Balance:	\$0.42	Minimum Balance:	\$0.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.42	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$0.42	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.01			
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Balance Including Interest:	\$0.43			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
09/01/2018	\$3,976.79	\$5.83	\$0.00	\$3,982.62
09/02/2018	\$3,982.62	\$0.00	\$0.00	\$3,982.62
09/03/2018	\$3,982.62	\$0.00	\$0.00	\$3,982.62
09/04/2018	\$3,982.62	\$0.00	\$0.00	\$3,982.62
09/05/2018	\$3,982.62	\$0.00	\$0.00	\$3,982.62
09/06/2018	\$3,982.62	\$0.00	\$0.00	\$3,982.62
09/07/2018	\$3,982.62	\$0.00	\$0.00	\$3,982.62
09/08/2018	\$3,982.62	\$0.00	\$0.00	\$3,982.62
09/09/2018	\$3,982.62	\$0.00	\$0.00	\$3,982.62
09/10/2018	\$3,982.62	\$0.00	\$0.00	\$3,982.62
09/11/2018	\$3,982.62	\$67.56	\$0.00	\$4,050.18
09/12/2018	\$4,050.18	\$0.00	\$0.00	\$4,050.18
09/13/2018	\$4,050.18	\$0.00	\$0.00	\$4,050.18
09/14/2018	\$4,050.18	\$0.00	\$0.00	\$4,050.18
09/15/2018	\$4,050.18	\$0.00	\$0.00	\$4,050.18
09/16/2018	\$4,050.18	\$0.00	\$0.00	\$4,050.18
09/17/2018	\$4,050.18	\$0.00	\$0.00	\$4,050.18
09/18/2018	\$4,050.18	\$0.00	\$0.00	\$4,050.18
09/19/2018	\$4,050.18	\$0.00	\$0.00	\$4,050.18
09/20/2018	\$4,050.18	\$0.00	\$0.00	\$4,050.18
09/21/2018	\$4,050.18	\$0.00	\$0.00	\$4,050.18
09/22/2018	\$4,050.18	\$0.00	\$0.00	\$4,050.18
09/23/2018	\$4,050.18	\$0.00	\$0.00	\$4,050.18
09/24/2018	\$4,050.18	\$0.00	\$0.00	\$4,050.18
09/25/2018	\$4,050.18	\$0.00	\$0.00	\$4,050.18
09/26/2018	\$4,050.18	\$0.00	\$0.00	\$4,050.18
09/27/2018	\$4,050.18	\$0.00	\$0.00	\$4,050.18
09/28/2018	\$4,050.18	\$0.00	\$0.00	\$4,050.18
09/29/2018	\$4,050.18	\$0.00	\$0.00	\$4,050.18
09/30/2018	\$4,050.18	\$0.00	\$0.00	\$4,050.18
Totals	\$3,976.79	\$73.39	\$0.00	\$4,050.18

Account Summary

Ending Balance:	\$4,050.18	Minimum Balance:	\$3,982.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,050.18	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,027.66	Charge Rate:	0.021145 %
				Cash Mgmt Rate:	0.027187 %
Gross Earnings:	\$6.11				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.09)				

Adjusted Interest: \$5.95

Balance Including Interest: \$4,056.13

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
09/01/2018	\$3,690.22	\$5.42	\$0.00	\$3,695.64
09/02/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/03/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/04/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/05/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/06/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/07/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/08/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/09/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/10/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/11/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/12/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/13/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/14/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/15/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/16/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/17/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/18/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/19/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/20/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/21/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/22/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/23/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/24/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/25/2018	\$3,695.64	\$0.00	\$0.00	\$3,695.64
09/26/2018	\$3,695.64	\$48.26	\$0.00	\$3,743.90
09/27/2018	\$3,743.90	\$0.00	\$0.00	\$3,743.90
09/28/2018	\$3,743.90	\$0.00	\$0.00	\$3,743.90
09/29/2018	\$3,743.90	\$0.00	\$0.00	\$3,743.90
09/30/2018	\$3,743.90	\$0.00	\$0.00	\$3,743.90
Totals	\$3,690.22	\$53.68	\$0.00	\$3,743.90

Account Summary

Ending Balance:	\$3,743.90	Minimum Balance:	\$3,695.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,743.90	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,703.68	Charge Rate:	0.019710 %
				Cash Mgmt Rate:	0.026280 %
Gross Earnings:	\$5.63				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.08)				

Adjusted Interest: \$5.49

Balance Including Interest: \$3,749.39

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
09/01/2018	\$295.59	\$0.43	\$0.00	\$296.02
09/02/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/03/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/04/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/05/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/06/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/07/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/08/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/09/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/10/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/11/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/12/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/13/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/14/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/15/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/16/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/17/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/18/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/19/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/20/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/21/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/22/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/23/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/24/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/25/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/26/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/27/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/28/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/29/2018	\$296.02	\$0.00	\$0.00	\$296.02
09/30/2018	\$296.02	\$0.00	\$0.00	\$296.02
Totals	\$295.59	\$0.43	\$0.00	\$296.02

Account Summary

Ending Balance:	\$296.02	Minimum Balance:	\$296.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296.02	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$296.02	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.041101 %

Gross Earnings:	\$0.45
Administrative Fee:	\$0.00
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.44

Balance Including Interest: \$296.46

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
09/01/2018	\$339,971.76	\$525.14	\$2.96	\$340,493.94
09/02/2018	\$340,493.94	\$0.00	\$0.00	\$340,493.94
09/03/2018	\$340,493.94	\$0.00	\$0.00	\$340,493.94
09/04/2018	\$340,493.94	\$1,366.47	\$0.00	\$341,860.41
09/05/2018	\$341,860.41	\$1,924.89	\$30,922.86	\$312,862.44
09/06/2018	\$312,862.44	\$3,191.53	\$336.09	\$315,717.88
09/07/2018	\$315,717.88	\$2,622.38	\$4,967.38	\$313,372.88
09/08/2018	\$313,372.88	\$0.00	\$0.00	\$313,372.88
09/09/2018	\$313,372.88	\$0.00	\$0.00	\$313,372.88
09/10/2018	\$313,372.88	\$2,860.70	\$187.78	\$316,045.80
09/11/2018	\$316,045.80	\$5,161.25	\$29.72	\$321,177.33
09/12/2018	\$321,177.33	\$144.65	\$0.00	\$321,321.98
09/13/2018	\$321,321.98	\$1,425.67	\$0.00	\$322,747.65
09/14/2018	\$322,747.65	\$296.96	\$10,635.86	\$312,408.75
09/15/2018	\$312,408.75	\$0.00	\$0.00	\$312,408.75
09/16/2018	\$312,408.75	\$0.00	\$0.00	\$312,408.75
09/17/2018	\$312,408.75	\$2,671.88	\$9,583.93	\$305,496.70
09/18/2018	\$305,496.70	\$604.22	\$63.59	\$306,037.33
09/19/2018	\$306,037.33	\$2,452.63	\$0.00	\$308,489.96
09/20/2018	\$308,489.96	\$8,793.55	\$24,199.46	\$293,084.05
09/21/2018	\$293,084.05	\$1,008.74	\$5,517.27	\$288,575.52
09/22/2018	\$288,575.52	\$0.00	\$0.00	\$288,575.52
09/23/2018	\$288,575.52	\$0.00	\$0.00	\$288,575.52
09/24/2018	\$288,575.52	\$5,475.13	\$72.24	\$293,978.41
09/25/2018	\$293,978.41	\$609.31	\$22,028.59	\$272,559.13
09/26/2018	\$272,559.13	\$1,260.92	\$365.40	\$273,454.65
09/27/2018	\$273,454.65	\$3,520.69	\$0.00	\$276,975.34
09/28/2018	\$276,975.34	\$3,170.32	\$0.00	\$280,145.66
09/29/2018	\$280,145.66	\$0.00	\$0.00	\$280,145.66
09/30/2018	\$280,145.66	\$206.00	\$0.00	\$280,351.66
Totals	\$339,971.76	\$49,293.03	\$108,913.13	\$280,351.66

Account Summary

Ending Balance:	\$280,351.66	Minimum Balance:	\$272,559.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$341,860.41	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$306,233.51	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.027732 %
Gross Earnings:	\$465.24				
Administrative Fee:	(\$5.03)				
Cash Management Fee:	(\$6.98)				

Adjusted Interest: \$453.23

Balance Including Interest: \$280,804.89

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
<hr/>				
Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
09/01/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/02/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/03/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/04/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/05/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/06/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/07/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/08/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/09/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/10/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/11/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/12/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/13/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/14/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/15/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/16/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/17/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/18/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/19/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/20/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/21/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/22/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/23/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/24/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/25/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/26/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/27/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/28/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/29/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/30/2018	(\$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:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: (\$0.01)

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
09/01/2018	\$8,743.09	\$12.88	\$0.00	\$8,755.97
09/02/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/03/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/04/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/05/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/06/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/07/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/08/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/09/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/10/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/11/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/12/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/13/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/14/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/15/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/16/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/17/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/18/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/19/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/20/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/21/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/22/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/23/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/24/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/25/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/26/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/27/2018	\$8,755.97	\$0.00	\$0.00	\$8,755.97
09/28/2018	\$8,755.97	\$1.53	\$0.00	\$8,757.50
09/29/2018	\$8,757.50	\$0.00	\$0.00	\$8,757.50
09/30/2018	\$8,757.50	\$0.00	\$0.00	\$8,757.50
Totals	\$8,743.09	\$14.41	\$0.00	\$8,757.50

Account Summary

Ending Balance:	\$8,757.50	Minimum Balance:	\$8,755.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,757.50	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$8,756.12	Charge Rate:	0.019453 %
				Cash Mgmt Rate:	0.027790 %
Gross Earnings:	\$13.30				
Administrative Fee:	(\$0.14)				
Cash Management Fee:	(\$0.20)				
Adjusted Interest:	\$12.96				

Balance Including Interest: \$8,770.46

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
09/01/2018	\$928,082.52	\$1,605.87	\$0.00	\$929,688.39
09/02/2018	\$929,688.39	\$0.00	\$0.00	\$929,688.39
09/03/2018	\$929,688.39	\$0.00	\$0.00	\$929,688.39
09/04/2018	\$929,688.39	\$7,741.25	\$0.00	\$937,429.64
09/05/2018	\$937,429.64	\$12,902.46	\$53,365.48	\$896,966.62
09/06/2018	\$896,966.62	\$27,596.28	\$43.94	\$924,518.96
09/07/2018	\$924,518.96	\$13,043.92	\$985.00	\$936,577.88
09/08/2018	\$936,577.88	\$0.00	\$0.00	\$936,577.88
09/09/2018	\$936,577.88	\$0.00	\$0.00	\$936,577.88
09/10/2018	\$936,577.88	\$10,246.72	\$32,400.96	\$914,423.64
09/11/2018	\$914,423.64	\$82,947.27	\$8,827.35	\$888,543.56
09/12/2018	\$988,543.56	\$9,077.48	\$458.47	\$997,162.57
09/13/2018	\$997,162.57	\$5,006.13	\$0.00	\$1,002,168.70
09/14/2018	\$1,002,168.70	\$8,154.91	\$26,511.18	\$983,812.43
09/15/2018	\$983,812.43	\$0.00	\$0.00	\$983,812.43
09/16/2018	\$983,812.43	\$0.00	\$0.00	\$983,812.43
09/17/2018	\$983,812.43	\$6,728.42	\$0.00	\$990,540.85
09/18/2018	\$990,540.85	\$9,593.66	\$0.00	\$1,000,134.51
09/19/2018	\$1,000,134.51	\$2,502.01	\$32.67	\$1,002,603.85
09/20/2018	\$1,002,603.85	\$3,013.46	\$44,339.36	\$961,277.95
09/21/2018	\$961,277.95	\$4,017.28	\$0.00	\$965,295.23
09/22/2018	\$965,295.23	\$0.00	\$0.00	\$965,295.23
09/23/2018	\$965,295.23	\$0.00	\$0.00	\$965,295.23
09/24/2018	\$965,295.23	\$20,154.58	\$0.00	\$985,449.81
09/25/2018	\$985,449.81	\$4,757.63	\$101.92	\$990,105.52
09/26/2018	\$990,105.52	\$3,884.69	\$12,845.09	\$981,145.12
09/27/2018	\$981,145.12	\$4,796.08	\$2,346.24	\$983,594.96
09/28/2018	\$983,594.96	\$3,958.04	\$8,988.46	\$978,564.54
09/29/2018	\$978,564.54	\$0.00	\$0.00	\$978,564.54
09/30/2018	\$978,564.54	\$0.00	\$0.00	\$978,564.54
Totals	\$928,082.52	\$241,728.14	\$191,246.12	\$978,564.54

Account Summary

Ending Balance:	\$978,564.54	Minimum Balance:	\$896,966.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,002,603.85	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$964,596.06	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.027724 %
Gross Earnings:	\$1,465.45				
Administrative Fee:	(\$15.86)				
Cash Management Fee:	(\$21.98)				

Adjusted Interest: \$1,427.61

Balance Including Interest: \$979,992.15

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
09/01/2018	\$64,198.48	\$94.60	\$0.00	\$64,293.08
09/02/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/03/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/04/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/05/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/06/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/07/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/08/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/09/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/10/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/11/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/12/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/13/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/14/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/15/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/16/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/17/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/18/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/19/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/20/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/21/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/22/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/23/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/24/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/25/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/26/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/27/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/28/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/29/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
09/30/2018	\$64,293.08	\$0.00	\$0.00	\$64,293.08
Totals	\$64,198.48	\$94.60	\$0.00	\$64,293.08

Account Summary

Ending Balance:	\$64,293.08	Minimum Balance:	\$64,293.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,293.08	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$64,293.08	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.027818 %
Gross Earnings:	\$97.67			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$1.47)			

Adjusted Interest: \$95.14

Balance Including Interest: \$64,388.22

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
09/01/2018	\$284,457.55	\$443.78	\$0.00	\$284,901.33
09/02/2018	\$284,901.33	\$0.00	\$0.00	\$284,901.33
09/03/2018	\$284,901.33	\$0.00	\$0.00	\$284,901.33
09/04/2018	\$284,901.33	\$0.00	\$0.00	\$284,901.33
09/05/2018	\$284,901.33	\$0.00	\$0.00	\$284,901.33
09/06/2018	\$284,901.33	\$404.07	\$0.00	\$285,305.40
09/07/2018	\$285,305.40	\$138.71	\$0.00	\$285,444.11
09/08/2018	\$285,444.11	\$0.00	\$0.00	\$285,444.11
09/09/2018	\$285,444.11	\$0.00	\$0.00	\$285,444.11
09/10/2018	\$285,444.11	\$302.40	\$0.00	\$285,746.51
09/11/2018	\$285,746.51	\$480.77	\$0.00	\$286,227.28
09/12/2018	\$286,227.28	\$299.50	\$29.58	\$286,497.20
09/13/2018	\$286,497.20	\$142.54	\$0.00	\$286,639.74
09/14/2018	\$286,639.74	\$153.95	\$0.00	\$286,793.69
09/15/2018	\$286,793.69	\$0.00	\$0.00	\$286,793.69
09/16/2018	\$286,793.69	\$0.00	\$0.00	\$286,793.69
09/17/2018	\$286,793.69	\$478.86	\$0.00	\$287,272.55
09/18/2018	\$287,272.55	\$469.91	\$0.00	\$287,742.46
09/19/2018	\$287,742.46	\$22.94	\$0.00	\$287,765.40
09/20/2018	\$287,765.40	\$301.61	\$72.96	\$287,994.05
09/21/2018	\$287,994.05	\$315.66	\$0.00	\$288,309.71
09/22/2018	\$288,309.71	\$0.00	\$0.00	\$288,309.71
09/23/2018	\$288,309.71	\$0.00	\$0.00	\$288,309.71
09/24/2018	\$288,309.71	\$4,810.71	\$0.00	\$293,120.42
09/25/2018	\$293,120.42	\$179.87	\$31.73	\$293,268.56
09/26/2018	\$293,268.56	\$98.39	\$32.68	\$293,334.27
09/27/2018	\$293,334.27	\$274.31	\$400.37	\$293,208.21
09/28/2018	\$293,208.21	\$753.85	\$70.46	\$293,891.60
09/29/2018	\$293,891.60	\$0.00	\$0.00	\$293,891.60
09/30/2018	\$293,891.60	\$0.00	\$0.00	\$293,891.60
Totals	\$284,457.55	\$10,071.83	\$637.78	\$293,891.60

Account Summary

Ending Balance:	\$293,891.60	Minimum Balance:	\$284,901.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$293,891.60	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$288,064.87	Charge Rate:	0.020020 %
				Cash Mgmt Rate:	0.027749 %
Gross Earnings:	\$437.64				
Administrative Fee:	(\$4.74)				
Cash Management Fee:	(\$6.57)				

Adjusted Interest: \$426.33

Balance Including Interest: \$294,317.93

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
09/01/2018	\$314,379.43	\$465.74	\$0.00	\$314,845.17
09/02/2018	\$314,845.17	\$0.00	\$0.00	\$314,845.17
09/03/2018	\$314,845.17	\$0.00	\$0.00	\$314,845.17
09/04/2018	\$314,845.17	\$0.00	\$0.00	\$314,845.17
09/05/2018	\$314,845.17	\$0.00	\$0.00	\$314,845.17
09/06/2018	\$314,845.17	\$235.63	\$0.00	\$315,080.80
09/07/2018	\$315,080.80	\$0.00	\$0.00	\$315,080.80
09/08/2018	\$315,080.80	\$0.00	\$0.00	\$315,080.80
09/09/2018	\$315,080.80	\$0.00	\$0.00	\$315,080.80
09/10/2018	\$315,080.80	\$7.08	\$3.54	\$315,084.34
09/11/2018	\$315,084.34	\$79.65	\$0.00	\$315,163.99
09/12/2018	\$315,163.99	\$0.00	\$0.00	\$315,163.99
09/13/2018	\$315,163.99	\$0.00	\$0.00	\$315,163.99
09/14/2018	\$315,163.99	\$43.76	\$3.01	\$315,204.74
09/15/2018	\$315,204.74	\$0.00	\$0.00	\$315,204.74
09/16/2018	\$315,204.74	\$0.00	\$0.00	\$315,204.74
09/17/2018	\$315,204.74	\$66.74	\$0.00	\$315,271.48
09/18/2018	\$315,271.48	\$326.41	\$305.98	\$315,291.91
09/19/2018	\$315,291.91	\$0.46	\$0.00	\$315,292.37
09/20/2018	\$315,292.37	\$163.82	\$22.74	\$315,433.45
09/21/2018	\$315,433.45	\$0.00	\$0.00	\$315,433.45
09/22/2018	\$315,433.45	\$0.00	\$0.00	\$315,433.45
09/23/2018	\$315,433.45	\$0.00	\$0.00	\$315,433.45
09/24/2018	\$315,433.45	\$133.82	\$0.00	\$315,567.27
09/25/2018	\$315,567.27	\$55.30	\$0.00	\$315,622.57
09/26/2018	\$315,622.57	\$67.20	\$0.04	\$315,689.73
09/27/2018	\$315,689.73	\$95.87	\$0.00	\$315,785.60
09/28/2018	\$315,785.60	\$172.34	\$0.00	\$315,957.94
09/29/2018	\$315,957.94	\$0.00	\$0.00	\$315,957.94
09/30/2018	\$315,957.94	\$25.36	\$0.00	\$315,983.30
Totals	\$314,379.43	\$1,939.18	\$335.31	\$315,983.30

Account Summary

Ending Balance:	\$315,983.30	Minimum Balance:	\$314,845.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,983.30	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$315,296.45	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.027745 %
Gross Earnings:	\$479.01				
Administrative Fee:	(\$5.18)				
Cash Management Fee:	(\$7.19)				

Adjusted Interest: \$466.64

Balance Including Interest: \$316,449.94

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
09/01/2018	\$137,907.45	\$256.50	\$0.00	\$138,163.95
09/02/2018	\$138,163.95	\$0.00	\$0.00	\$138,163.95
09/03/2018	\$138,163.95	\$0.00	\$0.00	\$138,163.95
09/04/2018	\$138,163.95	\$0.00	\$8,501.75	\$129,662.20
09/05/2018	\$129,662.20	\$0.00	\$0.00	\$129,662.20
09/06/2018	\$129,662.20	\$1,720.22	\$0.00	\$131,382.42
09/07/2018	\$131,382.42	\$75,054.15	\$0.00	\$206,436.57
09/08/2018	\$206,436.57	\$0.00	\$0.00	\$206,436.57
09/09/2018	\$206,436.57	\$0.00	\$0.00	\$206,436.57
09/10/2018	\$206,436.57	\$695.46	\$179.98	\$206,952.05
09/11/2018	\$206,952.05	\$725.16	\$3,387.32	\$204,289.89
09/12/2018	\$204,289.89	\$328.50	\$0.00	\$204,618.39
09/13/2018	\$204,618.39	\$439.20	\$10,327.64	\$194,729.95
09/14/2018	\$194,729.95	\$706.65	\$0.00	\$195,436.60
09/15/2018	\$195,436.60	\$0.00	\$0.00	\$195,436.60
09/16/2018	\$195,436.60	\$0.00	\$0.00	\$195,436.60
09/17/2018	\$195,436.60	\$2,190.90	\$40.72	\$197,586.78
09/18/2018	\$197,586.78	\$977.29	\$209.72	\$198,354.35
09/19/2018	\$198,354.35	\$330.16	\$49.01	\$198,635.50
09/20/2018	\$198,635.50	\$4,995.59	\$6.17	\$203,624.92
09/21/2018	\$203,624.92	\$471.02	\$5,311.15	\$198,784.79
09/22/2018	\$198,784.79	\$0.00	\$0.00	\$198,784.79
09/23/2018	\$198,784.79	\$0.00	\$0.00	\$198,784.79
09/24/2018	\$198,784.79	\$1,297.16	\$0.00	\$200,081.95
09/25/2018	\$200,081.95	\$1,087.66	\$0.00	\$201,169.61
09/26/2018	\$201,169.61	\$488.01	\$0.00	\$201,657.62
09/27/2018	\$201,657.62	\$950.47	\$17,261.84	\$185,346.25
09/28/2018	\$185,346.25	\$1,653.24	\$0.00	\$186,999.49
09/29/2018	\$186,999.49	\$0.00	\$0.00	\$186,999.49
09/30/2018	\$186,999.49	\$0.00	\$0.17	\$186,999.32
Totals	\$137,907.45	\$94,367.34	\$45,275.47	\$186,999.32

Account Summary

Ending Balance:	\$186,999.32	Minimum Balance:	\$129,662.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206,952.05	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$185,507.27	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.027743 %
Gross Earnings:	\$281.83				
Administrative Fee:	(\$3.05)				
Cash Management Fee:	(\$4.23)				

Adjusted Interest: \$274.55

Balance Including Interest: \$187,273.87

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
09/01/2018	\$3,080.37	\$4.40	\$0.00	\$3,084.77
09/02/2018	\$3,084.77	\$0.00	\$0.00	\$3,084.77
09/03/2018	\$3,084.77	\$0.00	\$0.00	\$3,084.77
09/04/2018	\$3,084.77	\$0.00	\$303.76	\$2,781.01
09/05/2018	\$2,781.01	\$0.00	\$0.00	\$2,781.01
09/06/2018	\$2,781.01	\$582.80	\$0.00	\$3,363.81
09/07/2018	\$3,363.81	\$31.65	\$0.00	\$3,395.46
09/08/2018	\$3,395.46	\$0.00	\$0.00	\$3,395.46
09/09/2018	\$3,395.46	\$0.00	\$0.00	\$3,395.46
09/10/2018	\$3,395.46	\$1,428.73	\$596.13	\$4,228.06
09/11/2018	\$4,228.06	\$363.89	\$42.59	\$4,549.36
09/12/2018	\$4,549.36	\$33.99	\$1,428.73	\$3,154.62
09/13/2018	\$3,154.62	\$460.82	\$363.89	\$3,251.55
09/14/2018	\$3,251.55	\$94.16	\$33.99	\$3,311.72
09/15/2018	\$3,311.72	\$0.00	\$0.00	\$3,311.72
09/16/2018	\$3,311.72	\$0.00	\$0.00	\$3,311.72
09/17/2018	\$3,311.72	\$533.25	\$460.82	\$3,384.15
09/18/2018	\$3,384.15	\$319.00	\$94.16	\$3,608.99
09/19/2018	\$3,608.99	\$0.00	\$533.25	\$3,075.74
09/20/2018	\$3,075.74	\$497.12	\$319.00	\$3,253.86
09/21/2018	\$3,253.86	\$714.38	\$0.00	\$3,968.24
09/22/2018	\$3,968.24	\$0.00	\$0.00	\$3,968.24
09/23/2018	\$3,968.24	\$0.00	\$0.00	\$3,968.24
09/24/2018	\$3,968.24	\$1,239.28	\$497.12	\$4,710.40
09/25/2018	\$4,710.40	\$415.70	\$714.38	\$4,411.72
09/26/2018	\$4,411.72	\$746.81	\$1,239.28	\$3,919.25
09/27/2018	\$3,919.25	\$1,185.17	\$504.78	\$4,599.64
09/28/2018	\$4,599.64	\$295.76	\$746.81	\$4,148.59
09/29/2018	\$4,148.59	\$0.00	\$0.00	\$4,148.59
09/30/2018	\$4,148.59	\$0.00	\$84.39	\$4,064.20
Totals	\$3,080.37	\$8,946.91	\$7,963.08	\$4,064.20

Account Summary

Ending Balance:	\$4,064.20	Minimum Balance:	\$2,781.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,710.40	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$3,623.84	Charge Rate:	0.020144 %
				Cash Mgmt Rate:	0.026859 %
Gross Earnings:	\$5.50				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.08)				
Adjusted Interest:	\$5.36				

Balance Including Interest: \$4,069.56

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
09/01/2018	\$185,461.22	\$992.20	\$0.00	\$186,453.42
09/02/2018	\$186,453.42	\$0.00	\$0.00	\$186,453.42
09/03/2018	\$186,453.42	\$0.00	\$0.00	\$186,453.42
09/04/2018	\$186,453.42	\$0.00	\$5,423.27	\$181,030.15
09/05/2018	\$181,030.15	\$0.00	\$20,990.37	\$160,039.78
09/06/2018	\$160,039.78	\$422.95	\$3,815.36	\$156,647.37
09/07/2018	\$156,647.37	\$35.91	\$1,988.10	\$154,695.18
09/08/2018	\$154,695.18	\$0.00	\$0.00	\$154,695.18
09/09/2018	\$154,695.18	\$0.00	\$0.00	\$154,695.18
09/10/2018	\$154,695.18	\$139.47	\$18.97	\$154,815.68
09/11/2018	\$154,815.68	\$4,252.94	\$10,868.48	\$148,200.14
09/12/2018	\$148,200.14	\$33.90	\$0.00	\$148,234.04
09/13/2018	\$148,234.04	\$332.81	\$0.00	\$148,566.85
09/14/2018	\$148,566.85	\$73.22	\$2,319.80	\$146,320.27
09/15/2018	\$146,320.27	\$0.00	\$0.00	\$146,320.27
09/16/2018	\$146,320.27	\$0.00	\$0.00	\$146,320.27
09/17/2018	\$146,320.27	\$913.17	\$629.15	\$146,604.29
09/18/2018	\$146,604.29	\$241.64	\$1,249.78	\$145,596.15
09/19/2018	\$145,596.15	\$11.61	\$12,021.12	\$133,586.64
09/20/2018	\$133,586.64	\$738.78	\$5,690.90	\$128,634.52
09/21/2018	\$128,634.52	\$861.11	\$2,338.13	\$127,157.50
09/22/2018	\$127,157.50	\$0.00	\$0.00	\$127,157.50
09/23/2018	\$127,157.50	\$0.00	\$0.00	\$127,157.50
09/24/2018	\$127,157.50	\$158.99	\$1,821.71	\$125,494.78
09/25/2018	\$125,494.78	\$330.70	\$8,177.68	\$117,647.80
09/26/2018	\$117,647.80	\$2,096.97	\$0.00	\$119,744.77
09/27/2018	\$119,744.77	\$120.89	\$48.37	\$119,817.29
09/28/2018	\$119,817.29	\$458.52	\$267.96	\$120,007.85
09/29/2018	\$120,007.85	\$0.00	\$0.00	\$120,007.85
09/30/2018	\$120,007.85	\$15.14	\$18.93	\$120,004.06
Totals	\$185,461.22	\$12,230.92	\$77,688.08	\$120,004.06

Account Summary

Ending Balance:	\$120,004.06	Minimum Balance:	\$117,647.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,453.42	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$144,618.64	Charge Rate:	0.020023 %
				Cash Mgmt Rate:	0.027763 %
Gross Earnings:	\$219.71				
Administrative Fee:	(\$2.38)				
Cash Management Fee:	(\$3.30)				

Adjusted Interest: \$214.03

Balance Including Interest: \$120,218.09

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
09/01/2018	\$303,568.93	\$463.36	\$0.00	\$304,032.29
09/02/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/03/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/04/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/05/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/06/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/07/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/08/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/09/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/10/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/11/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/12/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/13/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/14/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/15/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/16/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/17/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/18/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/19/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/20/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/21/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/22/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/23/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/24/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/25/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/26/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/27/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/28/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/29/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
09/30/2018	\$304,032.29	\$0.00	\$0.00	\$304,032.29
Totals	\$303,568.93	\$463.36	\$0.00	\$304,032.29

Account Summary

Ending Balance:	\$304,032.29	Minimum Balance:	\$304,032.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$304,032.29	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$304,032.29	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.027732 %
Gross Earnings:	\$461.90			
Administrative Fee:	(\$5.00)			
Cash Management Fee:	(\$6.93)			

Adjusted Interest: \$449.97

Balance Including Interest: \$304,482.26

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
09/01/2018	\$88,004,978.09	\$132,555.63	\$0.00	\$88,137,533.72
09/02/2018	\$88,137,533.72	\$0.00	\$0.00	\$88,137,533.72
09/03/2018	\$88,137,533.72	\$0.00	\$0.00	\$88,137,533.72
09/04/2018	\$88,137,533.72	\$0.00	\$0.00	\$88,137,533.72
09/05/2018	\$88,137,533.72	\$0.00	\$35,689.19	\$88,101,844.53
09/06/2018	\$88,101,844.53	\$60,867.00	\$846.35	\$88,161,865.18
09/07/2018	\$88,161,865.18	\$3,232.50	\$0.00	\$88,165,097.68
09/08/2018	\$88,165,097.68	\$0.00	\$0.00	\$88,165,097.68
09/09/2018	\$88,165,097.68	\$0.00	\$0.00	\$88,165,097.68
09/10/2018	\$88,165,097.68	\$45,592.70	\$4,797.14	\$88,205,893.24
09/11/2018	\$88,205,893.24	\$133,953.48	\$748.95	\$88,339,097.77
09/12/2018	\$88,339,097.77	\$20,582.08	\$236.43	\$88,359,443.42
09/13/2018	\$88,359,443.42	\$29,866.70	\$421.74	\$88,388,888.38
09/14/2018	\$88,388,888.38	\$35,012.45	\$2,001.37	\$88,421,899.46
09/15/2018	\$88,421,899.46	\$0.00	\$0.00	\$88,421,899.46
09/16/2018	\$88,421,899.46	\$0.00	\$0.00	\$88,421,899.46
09/17/2018	\$88,421,899.46	\$44,496.66	\$1,425.08	\$88,464,971.04
09/18/2018	\$88,464,971.04	\$70,983.54	\$1,320.16	\$88,534,634.42
09/19/2018	\$88,534,634.42	\$41,904.14	\$266.79	\$88,576,271.77
09/20/2018	\$88,576,271.77	\$50,798.77	\$3,582.99	\$88,623,487.55
09/21/2018	\$88,623,487.55	\$39,668.37	\$43.42	\$88,663,112.50
09/22/2018	\$88,663,112.50	\$0.00	\$0.00	\$88,663,112.50
09/23/2018	\$88,663,112.50	\$0.00	\$0.00	\$88,663,112.50
09/24/2018	\$88,663,112.50	\$64,450.38	\$274.49	\$88,727,288.39
09/25/2018	\$88,727,288.39	\$34,681.76	\$3,662.32	\$88,758,307.83
09/26/2018	\$88,758,307.83	\$28,997.63	\$387.20	\$88,786,918.26
09/27/2018	\$88,786,918.26	\$50,649.53	\$5,105.44	\$88,832,462.35
09/28/2018	\$88,832,462.35	\$52,460.39	\$1,273.15	\$88,883,649.59
09/29/2018	\$88,883,649.59	\$0.00	\$0.00	\$88,883,649.59
09/30/2018	\$88,883,649.59	\$1,201.97	\$595.18	\$88,884,256.38
Totals	\$88,004,978.09	\$941,955.68	\$62,677.39	\$88,884,256.38

Account Summary

Ending Balance:	\$88,884,256.38	Minimum Balance:	\$88,101,844.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,884,256.38	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.07	Average Balance:	\$88,460,446.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$134,392.06				
Administrative Fee:	(\$1,454.14)				
Cash Management Fee:	(\$2,016.17)				

Adjusted Interest: \$130,921.82

Balance Including Interest: \$89,015,178.20

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
09/01/2018	\$51,237,878.99	\$83,996.13	\$1,812.78	\$51,320,062.34
09/02/2018	\$51,320,062.34	\$0.00	\$0.00	\$51,320,062.34
09/03/2018	\$51,320,062.34	\$0.00	\$0.00	\$51,320,062.34
09/04/2018	\$51,320,062.34	\$17,539.99	\$125,187.75	\$51,212,414.58
09/05/2018	\$51,212,414.58	\$3,229.38	\$486,818.91	\$50,728,825.05
09/06/2018	\$50,728,825.05	\$138,011.02	\$197,410.56	\$50,669,425.51
09/07/2018	\$50,669,425.51	\$22,105.89	\$43,796.81	\$50,647,734.59
09/08/2018	\$50,647,734.59	\$0.00	\$0.00	\$50,647,734.59
09/09/2018	\$50,647,734.59	\$0.00	\$0.00	\$50,647,734.59
09/10/2018	\$50,647,734.59	\$120,641.94	\$92,879.83	\$50,675,496.70
09/11/2018	\$50,675,496.70	\$372,323.37	\$261,917.51	\$50,785,902.56
09/12/2018	\$50,785,902.56	\$50,062.51	\$60,708.94	\$50,775,256.13
09/13/2018	\$50,775,256.13	\$75,905.94	\$596,978.67	\$50,254,183.40
09/14/2018	\$50,254,183.40	\$120,421.47	\$1,955,668.03	\$48,418,936.84
09/15/2018	\$48,418,936.84	\$0.00	\$0.00	\$48,418,936.84
09/16/2018	\$48,418,936.84	\$0.00	\$0.00	\$48,418,936.84
09/17/2018	\$48,418,936.84	\$101,092.43	\$165,196.24	\$48,354,833.03
09/18/2018	\$48,354,833.03	\$173,314.82	\$1,258,355.50	\$47,269,792.35
09/19/2018	\$47,269,792.35	\$54,702.48	\$72,157.36	\$47,252,337.47
09/20/2018	\$47,252,337.47	\$106,964.40	\$107,108.79	\$47,252,193.08
09/21/2018	\$47,252,193.08	\$89,048.58	\$167,128.22	\$47,174,113.44
09/22/2018	\$47,174,113.44	\$0.00	\$0.00	\$47,174,113.44
09/23/2018	\$47,174,113.44	\$0.00	\$0.00	\$47,174,113.44
09/24/2018	\$47,174,113.44	\$158,250.29	\$49,484.53	\$47,282,879.20
09/25/2018	\$47,282,879.20	\$93,730.36	\$39,077.87	\$47,337,531.69
09/26/2018	\$47,337,531.69	\$582,559.23	\$24,921.87	\$47,895,169.05
09/27/2018	\$47,895,169.05	\$99,475.39	\$580,330.32	\$47,414,314.12
09/28/2018	\$47,414,314.12	\$142,792.21	\$1,869,445.51	\$45,687,660.82
09/29/2018	\$45,687,660.82	\$0.00	\$0.00	\$45,687,660.82
09/30/2018	\$45,687,660.82	\$2,506.48	\$1,673.98	\$45,688,493.32
Totals	\$51,237,878.99	\$2,608,674.31	\$8,158,059.98	\$45,688,493.32

Account Summary

Ending Balance:	\$45,688,493.32	Minimum Balance:	\$45,687,660.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,320,062.34	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.04	Average Balance:	\$48,830,230.35	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$74,184.51
Administrative Fee:	(\$802.69)
Cash Management Fee:	(\$1,112.93)

Adjusted Interest: \$72,268.93

Balance Including Interest: \$45,760,762.25

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
09/01/2018	\$183,824.83	\$295.42	\$0.00	\$184,120.25
09/02/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/03/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/04/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/05/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/06/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/07/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/08/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/09/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/10/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/11/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/12/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/13/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/14/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/15/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/16/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/17/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/18/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/19/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/20/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/21/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/22/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/23/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/24/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/25/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/26/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/27/2018	\$184,120.25	\$0.00	\$0.00	\$184,120.25
09/28/2018	\$184,120.25	\$137.71	\$0.00	\$184,257.96
09/29/2018	\$184,257.96	\$0.00	\$0.00	\$184,257.96
09/30/2018	\$184,257.96	\$0.00	\$0.00	\$184,257.96
Totals	\$183,824.83	\$433.13	\$0.00	\$184,257.96

Account Summary

Ending Balance:	\$184,257.96	Minimum Balance:	\$184,120.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$184,257.96	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$184,134.02	Charge Rate:	0.020021 %
				Cash Mgmt Rate:	0.027752 %
Gross Earnings:	\$279.74				
Administrative Fee:	(\$3.03)				
Cash Management Fee:	(\$4.20)				

Adjusted Interest: \$272.51

Balance Including Interest: \$184,530.47

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
09/01/2018	\$1,096,934.81	\$1,786.77	\$0.00	\$1,098,721.58
09/02/2018	\$1,098,721.58	\$0.00	\$0.00	\$1,098,721.58
09/03/2018	\$1,098,721.58	\$0.00	\$0.00	\$1,098,721.58
09/04/2018	\$1,098,721.58	\$0.00	\$1,262.50	\$1,097,459.08
09/05/2018	\$1,097,459.08	\$0.00	\$0.00	\$1,097,459.08
09/06/2018	\$1,097,459.08	\$0.00	\$0.00	\$1,097,459.08
09/07/2018	\$1,097,459.08	\$0.00	\$175,413.00	\$922,046.08
09/08/2018	\$922,046.08	\$0.00	\$0.00	\$922,046.08
09/09/2018	\$922,046.08	\$0.00	\$0.00	\$922,046.08
09/10/2018	\$922,046.08	\$0.00	\$14,424.56	\$907,621.52
09/11/2018	\$907,621.52	\$0.00	\$0.00	\$907,621.52
09/12/2018	\$907,621.52	\$0.00	\$0.00	\$907,621.52
09/13/2018	\$907,621.52	\$0.00	\$0.00	\$907,621.52
09/14/2018	\$907,621.52	\$0.00	\$0.00	\$907,621.52
09/15/2018	\$907,621.52	\$0.00	\$0.00	\$907,621.52
09/16/2018	\$907,621.52	\$0.00	\$0.00	\$907,621.52
09/17/2018	\$907,621.52	\$0.00	\$0.00	\$907,621.52
09/18/2018	\$907,621.52	\$0.00	\$8,858.17	\$898,763.35
09/19/2018	\$898,763.35	\$0.00	\$0.00	\$898,763.35
09/20/2018	\$898,763.35	\$0.00	\$0.00	\$898,763.35
09/21/2018	\$898,763.35	\$0.00	\$0.00	\$898,763.35
09/22/2018	\$898,763.35	\$0.00	\$0.00	\$898,763.35
09/23/2018	\$898,763.35	\$0.00	\$0.00	\$898,763.35
09/24/2018	\$898,763.35	\$0.00	\$0.00	\$898,763.35
09/25/2018	\$898,763.35	\$0.00	\$0.00	\$898,763.35
09/26/2018	\$898,763.35	\$0.00	\$575.50	\$898,187.85
09/27/2018	\$898,187.85	\$0.00	\$0.00	\$898,187.85
09/28/2018	\$898,187.85	\$740.76	\$0.00	\$898,928.61
09/29/2018	\$898,928.61	\$0.00	\$0.00	\$898,928.61
09/30/2018	\$898,928.61	\$0.00	\$0.00	\$898,928.61
Totals	\$1,096,934.81	\$2,527.53	\$200,533.73	\$898,928.61

Account Summary

Ending Balance:	\$898,928.61	Minimum Balance:	\$898,187.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,098,721.58	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$943,297.36	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$1,433.09				
Administrative Fee:	(\$15.51)				
Cash Management Fee:	(\$21.50)				

Adjusted Interest: \$1,396.08

Balance Including Interest: \$900,324.69

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
09/01/2018	\$20,864.19	\$30.75	\$0.00	\$20,894.94
09/02/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/03/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/04/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/05/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/06/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/07/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/08/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/09/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/10/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/11/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/12/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/13/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/14/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/15/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/16/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/17/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/18/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/19/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/20/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/21/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/22/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/23/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/24/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/25/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/26/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/27/2018	\$20,894.94	\$0.00	\$0.00	\$20,894.94
09/28/2018	\$20,894.94	\$4.83	\$0.00	\$20,899.77
09/29/2018	\$20,899.77	\$0.00	\$0.00	\$20,899.77
09/30/2018	\$20,899.77	\$0.00	\$0.00	\$20,899.77
Totals	\$20,864.19	\$35.58	\$0.00	\$20,899.77

Account Summary

Ending Balance:	\$20,899.77	Minimum Balance:	\$20,894.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,899.77	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$20,895.42	Charge Rate: 0.019797 %
				Cash Mgmt Rate: 0.027949 %
Gross Earnings:	\$31.75			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.48)			

Adjusted Interest: \$30.93

Balance Including Interest: \$20,930.70

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
09/01/2018	\$7,031,147.27	\$12,742.18	\$0.00	\$7,043,889.45
09/02/2018	\$7,043,889.45	\$0.00	\$0.00	\$7,043,889.45
09/03/2018	\$7,043,889.45	\$0.00	\$0.00	\$7,043,889.45
09/04/2018	\$7,043,889.45	\$0.00	\$0.00	\$7,043,889.45
09/05/2018	\$7,043,889.45	\$0.00	\$0.00	\$7,043,889.45
09/06/2018	\$7,043,889.45	\$14,467.88	\$156.81	\$7,058,200.52
09/07/2018	\$7,058,200.52	\$961.17	\$0.00	\$7,059,161.69
09/08/2018	\$7,059,161.69	\$0.00	\$0.00	\$7,059,161.69
09/09/2018	\$7,059,161.69	\$0.00	\$0.00	\$7,059,161.69
09/10/2018	\$7,059,161.69	\$12,617.35	\$1,228.75	\$7,070,550.29
09/11/2018	\$7,070,550.29	\$44,575.14	\$94.08	\$7,115,031.35
09/12/2018	\$7,115,031.35	\$5,334.39	\$54.00	\$7,120,311.74
09/13/2018	\$7,120,311.74	\$7,240.09	\$107.29	\$7,127,444.54
09/14/2018	\$7,127,444.54	\$8,649.43	\$789.58	\$7,135,304.39
09/15/2018	\$7,135,304.39	\$0.00	\$0.00	\$7,135,304.39
09/16/2018	\$7,135,304.39	\$0.00	\$0.00	\$7,135,304.39
09/17/2018	\$7,135,304.39	\$10,640.20	\$308.90	\$7,145,635.69
09/18/2018	\$7,145,635.69	\$19,692.08	\$352.85	\$7,164,974.92
09/19/2018	\$7,164,974.92	\$4,868.71	\$61.50	\$7,169,782.13
09/20/2018	\$7,169,782.13	\$11,671.91	\$293.03	\$7,181,161.01
09/21/2018	\$7,181,161.01	\$8,010.53	\$18.45	\$7,189,153.09
09/22/2018	\$7,189,153.09	\$0.00	\$0.00	\$7,189,153.09
09/23/2018	\$7,189,153.09	\$0.00	\$0.00	\$7,189,153.09
09/24/2018	\$7,189,153.09	\$16,213.44	\$109.12	\$7,205,257.41
09/25/2018	\$7,205,257.41	\$10,609.47	\$248.19	\$7,215,618.69
09/26/2018	\$7,215,618.69	\$8,542.95	\$133.29	\$7,224,028.35
09/27/2018	\$7,224,028.35	\$11,000.24	\$1,196.84	\$7,233,831.75
09/28/2018	\$7,233,831.75	\$13,311.80	\$359.97	\$7,246,783.58
09/29/2018	\$7,246,783.58	\$0.00	\$0.00	\$7,246,783.58
09/30/2018	\$7,246,783.58	\$214.74	\$170.68	\$7,246,827.64
Totals	\$7,031,147.27	\$221,363.70	\$5,683.33	\$7,246,827.64

Account Summary

Ending Balance:	\$7,246,827.64	Minimum Balance:	\$7,043,889.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,246,827.64	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$7,138,084.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$10,844.41				
Administrative Fee:	(\$117.34)				
Cash Management Fee:	(\$162.69)				

Adjusted Interest: \$10,564.39

Balance Including Interest: \$7,257,392.03

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
09/01/2018	\$234,625,918.44	\$341,646.34	\$1,905.27	\$234,965,659.51
09/02/2018	\$234,965,659.51	\$0.00	\$0.00	\$234,965,659.51
09/03/2018	\$234,965,659.51	\$0.00	\$0.00	\$234,965,659.51
09/04/2018	\$234,965,659.51	\$1,990,472.51	\$0.00	\$236,956,132.02
09/05/2018	\$236,956,132.02	\$1,631,311.95	\$0.00	\$238,587,443.97
09/06/2018	\$238,587,443.97	\$5,964,976.73	\$4,159,935.67	\$240,392,485.03
09/07/2018	\$240,392,485.03	\$6,024,890.72	\$1,075,144.00	\$245,342,231.75
09/08/2018	\$245,342,231.75	\$0.00	\$0.00	\$245,342,231.75
09/09/2018	\$245,342,231.75	\$0.00	\$0.00	\$245,342,231.75
09/10/2018	\$245,342,231.75	\$1,164,004.09	\$24,344,410.00	\$222,161,825.84
09/11/2018	\$222,161,825.84	\$1,432,155.76	\$0.00	\$223,593,981.60
09/12/2018	\$223,593,981.60	\$4,573,271.35	\$0.00	\$228,167,252.95
09/13/2018	\$228,167,252.95	\$5,982,868.61	\$6,489,882.99	\$227,660,238.57
09/14/2018	\$227,660,238.57	\$5,709,835.38	\$0.00	\$233,370,073.95
09/15/2018	\$233,370,073.95	\$0.00	\$0.00	\$233,370,073.95
09/16/2018	\$233,370,073.95	\$0.00	\$0.00	\$233,370,073.95
09/17/2018	\$233,370,073.95	\$6,846,273.74	\$0.00	\$240,216,347.69
09/18/2018	\$240,216,347.69	\$1,359,598.71	\$0.00	\$241,575,946.40
09/19/2018	\$241,575,946.40	\$4,025,223.76	\$0.00	\$245,601,170.16
09/20/2018	\$245,601,170.16	\$3,145,257.62	\$4,722,316.06	\$244,024,111.72
09/21/2018	\$244,024,111.72	\$12,177,308.29	\$0.00	\$256,201,420.01
09/22/2018	\$256,201,420.01	\$0.00	\$0.00	\$256,201,420.01
09/23/2018	\$256,201,420.01	\$0.00	\$0.00	\$256,201,420.01
09/24/2018	\$256,201,420.01	\$2,392,549.00	\$0.00	\$258,593,969.01
09/25/2018	\$258,593,969.01	\$2,424,135.64	\$37,519,459.00	\$223,498,645.65
09/26/2018	\$223,498,645.65	\$5,765,548.36	\$804,738.37	\$228,459,455.64
09/27/2018	\$228,459,455.64	\$3,673,751.69	\$2,769,341.04	\$229,363,866.29
09/28/2018	\$229,363,866.29	\$3,414,921.33	\$0.00	\$232,778,787.62
09/29/2018	\$232,778,787.62	\$0.00	\$0.00	\$232,778,787.62
09/30/2018	\$232,778,787.62	\$1,799,364.99	\$184,106.57	\$234,394,046.04
Totals	\$234,625,918.44	\$81,839,366.57	\$82,071,238.97	\$234,394,046.04

Account Summary

Ending Balance:	\$234,394,046.04	Minimum Balance:	\$222,161,825.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$258,593,969.01	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.20	Average Balance:	\$237,948,088.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$361,498.66				
Administrative Fee:	(\$3,911.48)				
Cash Management Fee:	(\$5,423.26)				

Adjusted Interest: \$352,164.12

Balance Including Interest: \$234,746,210.16

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
09/01/2018	\$4,149,460.40	\$5,972.07	\$0.00	\$4,155,432.47
09/02/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/03/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/04/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/05/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/06/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/07/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/08/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/09/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/10/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/11/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/12/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/13/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/14/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/15/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/16/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/17/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/18/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/19/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/20/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/21/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/22/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/23/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/24/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/25/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/26/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/27/2018	\$4,155,432.47	\$0.00	\$0.00	\$4,155,432.47
09/28/2018	\$4,155,432.47	\$91.19	\$0.00	\$4,155,523.66
09/29/2018	\$4,155,523.66	\$0.00	\$0.00	\$4,155,523.66
09/30/2018	\$4,155,523.66	\$0.00	\$8,290.56	\$4,147,233.10
Totals	\$4,149,460.40	\$6,063.26	\$8,290.56	\$4,147,233.10

Account Summary

Ending Balance:	\$4,147,233.10	Minimum Balance:	\$4,147,233.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,155,523.66	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,155,165.24	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$6,312.66				
Administrative Fee:	(\$68.30)				
Cash Management Fee:	(\$94.70)				

Adjusted Interest: \$6,149.66

Balance Including Interest: \$4,153,382.76

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
09/01/2018	\$968,157.73	\$1,444.14	\$0.00	\$969,601.87
09/02/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/03/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/04/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/05/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/06/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/07/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/08/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/09/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/10/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/11/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/12/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/13/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/14/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/15/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/16/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/17/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/18/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/19/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/20/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/21/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/22/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/23/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/24/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/25/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/26/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/27/2018	\$969,601.87	\$0.00	\$0.00	\$969,601.87
09/28/2018	\$969,601.87	\$9.41	\$0.00	\$969,611.28
09/29/2018	\$969,611.28	\$0.00	\$0.00	\$969,611.28
09/30/2018	\$969,611.28	\$0.00	\$2,553.90	\$967,057.38
Totals	\$968,157.73	\$1,453.55	\$2,553.90	\$967,057.38

Account Summary

Ending Balance:	\$967,057.38	Minimum Balance:	\$967,057.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$969,611.28	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$969,517.68	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.027734 %

Gross Earnings:	\$1,472.93
Administrative Fee:	(\$15.94)
Cash Management Fee:	(\$22.10)

Adjusted Interest: \$1,434.89

Balance Including Interest: \$968,492.27

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
09/01/2018	\$79,953.39	\$117.44	\$0.00	\$80,070.83
09/02/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/03/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/04/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/05/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/06/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/07/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/08/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/09/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/10/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/11/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/12/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/13/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/14/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/15/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/16/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/17/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/18/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/19/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/20/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/21/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/22/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/23/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/24/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/25/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/26/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/27/2018	\$80,070.83	\$0.00	\$0.00	\$80,070.83
09/28/2018	\$80,070.83	\$1.74	\$0.00	\$80,072.57
09/29/2018	\$80,072.57	\$0.00	\$0.00	\$80,072.57
09/30/2018	\$80,072.57	\$0.00	\$499.08	\$79,573.49
Totals	\$79,953.39	\$119.18	\$499.08	\$79,573.49

Account Summary

Ending Balance:	\$79,573.49	Minimum Balance:	\$79,573.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,072.57	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$80,054.37	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.027660 %

Gross Earnings:	\$121.62
Administrative Fee:	(\$1.32)
Cash Management Fee:	(\$1.82)

Adjusted Interest: \$118.48

Balance Including Interest: \$79,691.97

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
09/01/2018	\$17,394,053.20	\$25,133.31	\$0.00	\$17,419,186.51
09/02/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/03/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/04/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/05/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/06/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/07/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/08/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/09/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/10/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/11/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/12/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/13/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/14/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/15/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/16/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/17/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/18/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/19/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/20/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/21/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/22/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/23/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/24/2018	\$17,419,186.51	\$0.00	\$0.00	\$17,419,186.51
09/25/2018	\$17,419,186.51	\$1,125,000.00	\$0.00	\$18,544,186.51
09/26/2018	\$18,544,186.51	\$0.00	\$0.00	\$18,544,186.51
09/27/2018	\$18,544,186.51	\$0.00	\$0.00	\$18,544,186.51
09/28/2018	\$18,544,186.51	\$305.20	\$0.00	\$18,544,491.71
09/29/2018	\$18,544,491.71	\$0.00	\$0.00	\$18,544,491.71
09/30/2018	\$18,544,491.71	\$0.00	\$885,031.02	\$17,659,460.69
Totals	\$17,394,053.20	\$1,150,438.51	\$885,031.02	\$17,659,460.69

Account Summary

Ending Balance:	\$17,659,460.69	Minimum Balance:	\$17,419,186.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,544,491.71	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$17,614,716.00	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$26,760.86
Administrative Fee:	(\$289.56)
Cash Management Fee:	(\$401.47)

Adjusted Interest: \$26,069.84

Balance Including Interest: \$17,685,530.53

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
09/01/2018	\$15,249,693.33	\$22,530.40	\$0.00	\$15,272,223.73
09/02/2018	\$15,272,223.73	\$0.00	\$0.00	\$15,272,223.73
09/03/2018	\$15,272,223.73	\$0.00	\$0.00	\$15,272,223.73
09/04/2018	\$15,272,223.73	\$24,327.31	\$0.00	\$15,296,551.04
09/05/2018	\$15,296,551.04	\$3,497.00	\$0.00	\$15,300,048.04
09/06/2018	\$15,300,048.04	\$17,465.00	\$0.00	\$15,317,513.04
09/07/2018	\$15,317,513.04	\$17,621.00	\$0.00	\$15,335,134.04
09/08/2018	\$15,335,134.04	\$0.00	\$0.00	\$15,335,134.04
09/09/2018	\$15,335,134.04	\$0.00	\$0.00	\$15,335,134.04
09/10/2018	\$15,335,134.04	\$211,019.13	\$0.00	\$15,546,153.17
09/11/2018	\$15,546,153.17	\$22,223.00	\$0.00	\$15,568,376.17
09/12/2018	\$15,568,376.17	\$14,064.00	\$0.00	\$15,582,440.17
09/13/2018	\$15,582,440.17	\$16,888.50	\$0.00	\$15,599,328.67
09/14/2018	\$15,599,328.67	\$17,272.00	\$0.00	\$15,616,600.67
09/15/2018	\$15,616,600.67	\$0.00	\$0.00	\$15,616,600.67
09/16/2018	\$15,616,600.67	\$0.00	\$0.00	\$15,616,600.67
09/17/2018	\$15,616,600.67	\$15,351.00	\$0.00	\$15,631,951.67
09/18/2018	\$15,631,951.67	\$17,587.00	\$0.00	\$15,649,538.67
09/19/2018	\$15,649,538.67	\$17,020.00	\$0.00	\$15,666,558.67
09/20/2018	\$15,666,558.67	\$18,471.00	\$0.00	\$15,685,029.67
09/21/2018	\$15,685,029.67	\$15,282.00	\$0.00	\$15,700,311.67
09/22/2018	\$15,700,311.67	\$0.00	\$0.00	\$15,700,311.67
09/23/2018	\$15,700,311.67	\$0.00	\$0.00	\$15,700,311.67
09/24/2018	\$15,700,311.67	\$13,537.00	\$0.00	\$15,713,848.67
09/25/2018	\$15,713,848.67	\$191,053.00	\$530,539.56	\$15,374,362.11
09/26/2018	\$15,374,362.11	\$15,452.00	\$0.00	\$15,389,814.11
09/27/2018	\$15,389,814.11	\$13,798.00	\$0.00	\$15,403,612.11
09/28/2018	\$15,403,612.11	\$18,336.20	\$0.00	\$15,421,948.31
09/29/2018	\$15,421,948.31	\$0.00	\$0.00	\$15,421,948.31
09/30/2018	\$15,421,948.31	\$0.00	\$0.00	\$15,421,948.31
Totals	\$15,249,693.33	\$702,794.54	\$530,539.56	\$15,421,948.31

Account Summary

Ending Balance:	\$15,421,948.31	Minimum Balance:	\$15,272,223.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,713,848.67	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$15,492,126.04	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$23,536.16
Administrative Fee:	(\$254.67)
Cash Management Fee:	(\$353.09)

Adjusted Interest: \$22,928.41

Balance Including Interest: \$15,444,876.72

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
09/01/2018	\$321,501.74	\$474.32	\$0.00	\$321,976.06
09/02/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/03/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/04/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/05/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/06/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/07/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/08/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/09/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/10/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/11/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/12/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/13/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/14/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/15/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/16/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/17/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/18/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/19/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/20/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/21/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/22/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/23/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/24/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/25/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/26/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/27/2018	\$321,976.06	\$0.00	\$0.00	\$321,976.06
09/28/2018	\$321,976.06	\$10.33	\$0.00	\$321,986.39
09/29/2018	\$321,986.39	\$0.00	\$0.00	\$321,986.39
09/30/2018	\$321,986.39	\$0.00	\$40,789.03	\$281,197.36
Totals	\$321,501.74	\$484.65	\$40,789.03	\$281,197.36

Account Summary

Ending Balance:	\$281,197.36	Minimum Balance:	\$281,197.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$321,986.39	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$320,617.46	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.027740 %
Gross Earnings:	\$487.09				
Administrative Fee:	(\$5.27)				
Cash Management Fee:	(\$7.31)				

Adjusted Interest: \$474.51

Balance Including Interest: \$281,671.87

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
09/01/2018	\$4,851,812.70	\$7,190.20	\$0.00	\$4,859,002.90
09/02/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/03/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/04/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/05/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/06/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/07/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/08/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/09/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/10/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/11/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/12/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/13/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/14/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/15/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/16/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/17/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/18/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/19/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/20/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/21/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/22/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/23/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/24/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/25/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/26/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/27/2018	\$4,859,002.90	\$0.00	\$0.00	\$4,859,002.90
09/28/2018	\$4,859,002.90	\$383.68	\$0.00	\$4,859,386.58
09/29/2018	\$4,859,386.58	\$0.00	\$0.00	\$4,859,386.58
09/30/2018	\$4,859,386.58	\$0.00	\$7,756.00	\$4,851,630.58
Totals	\$4,851,812.70	\$7,573.88	\$7,756.00	\$4,851,630.58
Account Summary				
Ending Balance:	\$4,851,630.58	Minimum Balance:	\$4,851,630.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,859,386.58	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,858,782.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.027730 %
Gross Earnings:	\$7,381.62			
Administrative Fee:	(\$79.87)			
Cash Management Fee:	(\$110.74)			
Adjusted Interest:	\$7,191.01			
Balance Including Interest:	\$4,858,821.59			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
09/01/2018	\$2,780,207.73	\$4,097.04	\$0.00	\$2,784,304.77
09/02/2018	\$2,784,304.77	\$0.00	\$0.00	\$2,784,304.77
09/03/2018	\$2,784,304.77	\$0.00	\$0.00	\$2,784,304.77
09/04/2018	\$2,784,304.77	\$0.00	\$0.00	\$2,784,304.77
09/05/2018	\$2,784,304.77	\$0.00	\$0.00	\$2,784,304.77
09/06/2018	\$2,784,304.77	\$0.00	\$0.00	\$2,784,304.77
09/07/2018	\$2,784,304.77	\$0.00	\$0.00	\$2,784,304.77
09/08/2018	\$2,784,304.77	\$0.00	\$0.00	\$2,784,304.77
09/09/2018	\$2,784,304.77	\$0.00	\$0.00	\$2,784,304.77
09/10/2018	\$2,784,304.77	\$0.00	\$0.00	\$2,784,304.77
09/11/2018	\$2,784,304.77	\$0.00	\$0.00	\$2,784,304.77
09/12/2018	\$2,784,304.77	\$0.00	\$0.00	\$2,784,304.77
09/13/2018	\$2,784,304.77	\$0.00	\$0.00	\$2,784,304.77
09/14/2018	\$2,784,304.77	\$0.00	\$0.00	\$2,784,304.77
09/15/2018	\$2,784,304.77	\$0.00	\$0.00	\$2,784,304.77
09/16/2018	\$2,784,304.77	\$0.00	\$0.00	\$2,784,304.77
09/17/2018	\$2,784,304.77	\$0.00	\$2,786,916.06	(\$2,611.29)
09/18/2018	(\$2,611.29)	\$0.00	\$0.00	(\$2,611.29)
09/19/2018	(\$2,611.29)	\$0.00	\$0.00	(\$2,611.29)
09/20/2018	(\$2,611.29)	\$0.00	\$0.00	(\$2,611.29)
09/21/2018	(\$2,611.29)	\$0.00	\$0.00	(\$2,611.29)
09/22/2018	(\$2,611.29)	\$0.00	\$0.00	(\$2,611.29)
09/23/2018	(\$2,611.29)	\$0.00	\$0.00	(\$2,611.29)
09/24/2018	(\$2,611.29)	\$0.00	\$0.00	(\$2,611.29)
09/25/2018	(\$2,611.29)	\$0.00	\$0.00	(\$2,611.29)
09/26/2018	(\$2,611.29)	\$0.00	\$0.00	(\$2,611.29)
09/27/2018	(\$2,611.29)	\$0.00	\$0.00	(\$2,611.29)
09/28/2018	(\$2,611.29)	\$63.74	\$0.00	(\$2,547.55)
09/29/2018	(\$2,547.55)	\$0.00	\$0.00	(\$2,547.55)
09/30/2018	(\$2,547.55)	\$0.00	\$0.00	(\$2,547.55)
Totals	\$2,780,207.73	\$4,160.78	\$2,786,916.06	(\$2,547.55)

Account Summary

Ending Balance:	(\$2,547.55)	Minimum Balance:	(\$2,611.29)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,784,304.77	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,483,750.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027732 %
Gross Earnings:	\$2,254.17				
Administrative Fee:	(\$24.39)				
Cash Management Fee:	(\$33.82)				

Adjusted Interest: \$2,195.96

Balance Including Interest: (\$351.59)

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
09/01/2018	\$320,381.81	\$468.02	\$0.00	\$320,849.83
09/02/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/03/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/04/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/05/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/06/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/07/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/08/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/09/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/10/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/11/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/12/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/13/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/14/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/15/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/16/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/17/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/18/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/19/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/20/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/21/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/22/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/23/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/24/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/25/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/26/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/27/2018	\$320,849.83	\$0.00	\$0.00	\$320,849.83
09/28/2018	\$320,849.83	\$3.23	\$0.00	\$320,853.06
09/29/2018	\$320,853.06	\$0.00	\$0.00	\$320,853.06
09/30/2018	\$320,853.06	\$0.00	\$0.00	\$320,853.06
Totals	\$320,381.81	\$471.25	\$0.00	\$320,853.06

Account Summary

Ending Balance:	\$320,853.06	Minimum Balance:	\$320,849.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$320,853.06	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$320,850.15	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.027720 %

Gross Earnings:	\$487.44
Administrative Fee:	(\$5.27)
Cash Management Fee:	(\$7.31)

Adjusted Interest: \$474.86

Balance Including Interest: \$321,327.92

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
09/01/2018	\$73.55	\$0.10	\$0.00	\$73.65
09/02/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/03/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/04/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/05/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/06/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/07/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/08/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/09/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/10/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/11/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/12/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/13/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/14/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/15/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/16/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/17/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/18/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/19/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/20/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/21/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/22/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/23/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/24/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/25/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/26/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/27/2018	\$73.65	\$0.00	\$0.00	\$73.65
09/28/2018	\$73.65	\$4.24	\$0.00	\$77.89
09/29/2018	\$77.89	\$0.00	\$0.00	\$77.89
09/30/2018	\$77.89	\$0.00	\$0.00	\$77.89
Totals	\$73.55	\$4.34	\$0.00	\$77.89

Account Summary

Ending Balance:	\$77.89	Minimum Balance:	\$73.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77.89	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$74.07	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: \$78.01

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
09/01/2018	\$145,329.91	\$214.17	\$0.00	\$145,544.08
09/02/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/03/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/04/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/05/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/06/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/07/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/08/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/09/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/10/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/11/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/12/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/13/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/14/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/15/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/16/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/17/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/18/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/19/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/20/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/21/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/22/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/23/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/24/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/25/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/26/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/27/2018	\$145,544.08	\$0.00	\$0.00	\$145,544.08
09/28/2018	\$145,544.08	\$1.92	\$0.00	\$145,546.00
09/29/2018	\$145,546.00	\$0.00	\$0.00	\$145,546.00
09/30/2018	\$145,546.00	\$0.00	\$0.00	\$145,546.00
Totals	\$145,329.91	\$216.09	\$0.00	\$145,546.00

Account Summary

Ending Balance:	\$145,546.00	Minimum Balance:	\$145,544.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$145,546.00	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$145,544.27	Charge Rate:	0.019979 %
				Cash Mgmt Rate:	0.027753 %
Gross Earnings:	\$221.11				
Administrative Fee:	(\$2.39)				
Cash Management Fee:	(\$3.32)				

Adjusted Interest: \$215.40

Balance Including Interest: \$145,761.40

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
09/01/2018	\$1,222,819.72	\$1,802.05	\$0.00	\$1,224,621.77
09/02/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/03/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/04/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/05/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/06/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/07/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/08/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/09/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/10/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/11/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/12/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/13/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/14/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/15/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/16/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/17/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/18/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/19/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/20/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/21/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/22/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/23/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/24/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/25/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/26/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/27/2018	\$1,224,621.77	\$0.00	\$0.00	\$1,224,621.77
09/28/2018	\$1,224,621.77	\$2.17	\$0.00	\$1,224,623.94
09/29/2018	\$1,224,623.94	\$0.00	\$0.00	\$1,224,623.94
09/30/2018	\$1,224,623.94	\$0.00	\$0.00	\$1,224,623.94
Totals	\$1,222,819.72	\$1,804.22	\$0.00	\$1,224,623.94

Account Summary

Ending Balance:	\$1,224,623.94	Minimum Balance:	\$1,224,621.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,224,623.94	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$1,224,621.99	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$1,860.49				
Administrative Fee:	(\$20.13)				
Cash Management Fee:	(\$27.91)				

Adjusted Interest: \$1,812.45

Balance Including Interest: \$1,226,436.39

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
09/01/2018	\$269,908.99	\$397.77	\$0.00	\$270,306.76
09/02/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/03/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/04/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/05/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/06/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/07/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/08/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/09/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/10/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/11/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/12/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/13/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/14/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/15/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/16/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/17/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/18/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/19/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/20/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/21/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/22/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/23/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/24/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/25/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/26/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/27/2018	\$270,306.76	\$0.00	\$0.00	\$270,306.76
09/28/2018	\$270,306.76	\$3.14	\$0.00	\$270,309.90
09/29/2018	\$270,309.90	\$0.00	\$0.00	\$270,309.90
09/30/2018	\$270,309.90	\$167.72	\$0.00	\$270,477.62
Totals	\$269,908.99	\$568.63	\$0.00	\$270,477.62

Account Summary

Ending Balance:	\$270,477.62	Minimum Balance:	\$270,306.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,477.62	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$270,312.66	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.027726 %
Gross Earnings:	\$410.67				
Administrative Fee:	(\$4.44)				
Cash Management Fee:	(\$6.16)				

Adjusted Interest: \$400.07

Balance Including Interest: \$270,877.69

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
09/01/2018	\$26,322,131.64	\$38,789.49	\$0.00	\$26,360,921.13
09/02/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/03/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/04/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/05/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/06/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/07/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/08/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/09/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/10/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/11/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/12/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/13/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/14/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/15/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/16/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/17/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/18/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/19/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/20/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/21/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/22/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/23/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/24/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/25/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/26/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/27/2018	\$26,360,921.13	\$0.00	\$0.00	\$26,360,921.13
09/28/2018	\$26,360,921.13	\$550.39	\$0.00	\$26,361,471.52
09/29/2018	\$26,361,471.52	\$0.00	\$0.00	\$26,361,471.52
09/30/2018	\$26,361,471.52	\$0.00	\$0.00	\$26,361,471.52
Totals	\$26,322,131.64	\$39,339.88	\$0.00	\$26,361,471.52

Account Summary

Ending Balance:	\$26,361,471.52	Minimum Balance:	\$26,360,921.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,361,471.52	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.02	Average Balance:	\$26,360,976.17	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$40,048.47				
Administrative Fee:	(\$433.33)				
Cash Management Fee:	(\$600.81)				

Adjusted Interest: \$39,014.35

Balance Including Interest: \$26,400,485.87

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
09/01/2018	\$364,176.93	\$1,981.25	\$22.98	\$366,135.20
09/02/2018	\$366,135.20	\$0.00	\$0.00	\$366,135.20
09/03/2018	\$366,135.20	\$0.00	\$0.00	\$366,135.20
09/04/2018	\$366,135.20	\$772,820.73	\$0.00	\$1,138,955.93
09/05/2018	\$1,138,955.93	\$5,369,637.04	\$0.00	\$6,508,592.97
09/06/2018	\$6,508,592.97	\$56,683.59	\$0.00	\$6,565,276.56
09/07/2018	\$6,565,276.56	\$182,946.78	\$3,715,433.38	\$3,032,789.96
09/08/2018	\$3,032,789.96	\$0.00	\$0.00	\$3,032,789.96
09/09/2018	\$3,032,789.96	\$0.00	\$0.00	\$3,032,789.96
09/10/2018	\$3,032,789.96	\$647,365.19	\$0.00	\$3,680,155.15
09/11/2018	\$3,680,155.15	\$5,331,157.89	\$79,932.72	\$8,931,380.32
09/12/2018	\$8,931,380.32	\$86,594.47	\$0.00	\$9,017,974.79
09/13/2018	\$9,017,974.79	\$2,274,356.74	\$86,327.39	\$11,206,004.14
09/14/2018	\$11,206,004.14	\$317,923.18	\$4,193,483.79	\$7,330,443.53
09/15/2018	\$7,330,443.53	\$0.00	\$0.00	\$7,330,443.53
09/16/2018	\$7,330,443.53	\$0.00	\$0.00	\$7,330,443.53
09/17/2018	\$7,330,443.53	\$593,701.53	\$26,366.97	\$7,897,778.09
09/18/2018	\$7,897,778.09	\$6,441,871.80	\$0.00	\$14,339,649.89
09/19/2018	\$14,339,649.89	\$44,048.49	\$11,000,000.00	\$3,383,698.38
09/20/2018	\$3,383,698.38	\$295,182.50	\$0.00	\$3,678,880.88
09/21/2018	\$3,678,880.88	\$7,162,457.49	\$10,016,435.59	\$824,902.78
09/22/2018	\$824,902.78	\$0.00	\$0.00	\$824,902.78
09/23/2018	\$824,902.78	\$0.00	\$0.00	\$824,902.78
09/24/2018	\$824,902.78	\$1,009,334.66	\$0.00	\$1,834,237.44
09/25/2018	\$1,834,237.44	\$1,300,583.78	\$0.00	\$3,134,821.22
09/26/2018	\$3,134,821.22	\$398,990.03	\$62,358.70	\$3,471,452.55
09/27/2018	\$3,471,452.55	\$2,310,886.51	\$85,312.68	\$5,697,026.38
09/28/2018	\$5,697,026.38	\$4,261,056.46	\$9,329,101.48	\$628,981.36
09/29/2018	\$628,981.36	\$0.00	\$0.00	\$628,981.36
09/30/2018	\$628,981.36	\$0.00	\$0.00	\$628,981.36
Totals	\$364,176.93	\$38,859,580.11	\$38,594,775.68	\$628,981.36

Account Summary

Ending Balance:	\$628,981.36	Minimum Balance:	\$366,135.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,339,649.89	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$4,234,521.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$6,433.23				
Administrative Fee:	(\$69.61)				
Cash Management Fee:	(\$96.51)				

Adjusted Interest: \$6,267.11

Balance Including Interest: \$635,248.47

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
09/01/2018	\$23,917.98	\$35.25	\$0.00	\$23,953.23
09/02/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/03/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/04/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/05/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/06/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/07/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/08/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/09/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/10/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/11/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/12/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/13/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/14/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/15/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/16/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/17/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/18/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/19/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/20/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/21/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/22/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/23/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/24/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/25/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/26/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/27/2018	\$23,953.23	\$0.00	\$0.00	\$23,953.23
09/28/2018	\$23,953.23	\$0.11	\$0.00	\$23,953.34
09/29/2018	\$23,953.34	\$0.00	\$0.00	\$23,953.34
09/30/2018	\$23,953.34	\$0.00	\$0.00	\$23,953.34
Totals	\$23,917.98	\$35.36	\$0.00	\$23,953.34

Account Summary

Ending Balance:	\$23,953.34	Minimum Balance:	\$23,953.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,953.34	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$23,953.24	Charge Rate: 0.019809 %
				Cash Mgmt Rate: 0.027936 %
Gross Earnings:	\$36.39			
Administrative Fee:	(\$0.39)			
Cash Management Fee:	(\$0.55)			

Adjusted Interest: \$35.45

Balance Including Interest: \$23,988.79

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
09/01/2018	\$164.01	\$0.25	\$0.00	\$164.26
09/02/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/03/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/04/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/05/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/06/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/07/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/08/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/09/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/10/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/11/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/12/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/13/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/14/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/15/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/16/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/17/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/18/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/19/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/20/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/21/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/22/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/23/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/24/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/25/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/26/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/27/2018	\$164.26	\$0.00	\$0.00	\$164.26
09/28/2018	\$164.26	\$0.25	\$0.00	\$164.51
09/29/2018	\$164.51	\$0.00	\$0.00	\$164.51
09/30/2018	\$164.51	\$0.00	\$0.00	\$164.51
Totals	\$164.01	\$0.50	\$0.00	\$164.51

Account Summary

Ending Balance:	\$164.51	Minimum Balance:	\$164.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$164.51	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$164.29	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.25				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.25

Balance Including Interest: \$164.76

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
09/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2018	\$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

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
09/01/2018	\$286,304.65	\$421.62	\$0.00	\$286,726.27
09/02/2018	\$286,726.27	\$0.00	\$0.00	\$286,726.27
09/03/2018	\$286,726.27	\$0.00	\$0.00	\$286,726.27
09/04/2018	\$286,726.27	\$0.00	\$0.00	\$286,726.27
09/05/2018	\$286,726.27	\$0.00	\$0.00	\$286,726.27
09/06/2018	\$286,726.27	\$186.23	\$4.35	\$286,908.15
09/07/2018	\$286,908.15	\$4.12	\$0.00	\$286,912.27
09/08/2018	\$286,912.27	\$0.00	\$0.00	\$286,912.27
09/09/2018	\$286,912.27	\$0.00	\$0.00	\$286,912.27
09/10/2018	\$286,912.27	\$627.34	\$134.58	\$287,405.03
09/11/2018	\$287,405.03	\$308.34	\$0.45	\$287,712.92
09/12/2018	\$287,712.92	\$73.91	\$0.00	\$287,786.83
09/13/2018	\$287,786.83	\$62.21	\$0.00	\$287,849.04
09/14/2018	\$287,849.04	\$73.68	\$0.00	\$287,922.72
09/15/2018	\$287,922.72	\$0.00	\$0.00	\$287,922.72
09/16/2018	\$287,922.72	\$0.00	\$0.00	\$287,922.72
09/17/2018	\$287,922.72	\$94.90	\$10.83	\$288,006.79
09/18/2018	\$288,006.79	\$304.98	\$5.19	\$288,306.58
09/19/2018	\$288,306.58	\$31.10	\$0.00	\$288,337.68
09/20/2018	\$288,337.68	\$116.94	\$7.17	\$288,447.45
09/21/2018	\$288,447.45	\$131.85	\$4.19	\$288,575.11
09/22/2018	\$288,575.11	\$0.00	\$0.00	\$288,575.11
09/23/2018	\$288,575.11	\$0.00	\$0.00	\$288,575.11
09/24/2018	\$288,575.11	\$212.28	\$0.00	\$288,787.39
09/25/2018	\$288,787.39	\$121.26	\$0.90	\$288,907.75
09/26/2018	\$288,907.75	\$104.37	\$1.68	\$289,010.44
09/27/2018	\$289,010.44	\$116.60	\$25.60	\$289,101.44
09/28/2018	\$289,101.44	\$186.24	\$0.01	\$289,287.67
09/29/2018	\$289,287.67	\$0.00	\$0.00	\$289,287.67
09/30/2018	\$289,287.67	\$0.00	\$0.00	\$289,287.67
Totals	\$286,304.65	\$3,177.97	\$194.95	\$289,287.67

Account Summary

Ending Balance:	\$289,287.67	Minimum Balance:	\$286,726.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$289,287.67	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$287,943.07	Charge Rate:	0.019986 %
				Cash Mgmt Rate:	0.027718 %
Gross Earnings:	\$437.45				
Administrative Fee:	(\$4.73)				
Cash Management Fee:	(\$6.56)				

Adjusted Interest: \$426.16

Balance Including Interest: \$289,713.83

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
09/01/2018	\$172,230.68	\$257.75	\$0.00	\$172,488.43
09/02/2018	\$172,488.43	\$0.00	\$0.00	\$172,488.43
09/03/2018	\$172,488.43	\$0.00	\$0.00	\$172,488.43
09/04/2018	\$172,488.43	\$0.00	\$0.00	\$172,488.43
09/05/2018	\$172,488.43	\$0.00	\$0.00	\$172,488.43
09/06/2018	\$172,488.43	\$103.91	\$30.99	\$172,561.35
09/07/2018	\$172,561.35	\$6.03	\$0.00	\$172,567.38
09/08/2018	\$172,567.38	\$0.00	\$0.00	\$172,567.38
09/09/2018	\$172,567.38	\$0.00	\$0.00	\$172,567.38
09/10/2018	\$172,567.38	\$209.64	\$16.15	\$172,760.87
09/11/2018	\$172,760.87	\$124.31	\$2.55	\$172,882.63
09/12/2018	\$172,882.63	\$9.35	\$0.00	\$172,891.98
09/13/2018	\$172,891.98	\$122.73	\$0.00	\$173,014.71
09/14/2018	\$173,014.71	\$2,217.99	\$0.00	\$175,232.70
09/15/2018	\$175,232.70	\$0.00	\$0.00	\$175,232.70
09/16/2018	\$175,232.70	\$0.00	\$0.00	\$175,232.70
09/17/2018	\$175,232.70	\$78.90	\$47,459.11	\$127,852.49
09/18/2018	\$127,852.49	\$51.95	\$5.74	\$127,898.70
09/19/2018	\$127,898.70	\$44.65	\$0.00	\$127,943.35
09/20/2018	\$127,943.35	\$136.44	\$6.65	\$128,073.14
09/21/2018	\$128,073.14	\$75.32	\$0.00	\$128,148.46
09/22/2018	\$128,148.46	\$0.00	\$0.00	\$128,148.46
09/23/2018	\$128,148.46	\$0.00	\$0.00	\$128,148.46
09/24/2018	\$128,148.46	\$332.10	\$6.21	\$128,474.35
09/25/2018	\$128,474.35	\$49.42	\$0.00	\$128,523.77
09/26/2018	\$128,523.77	\$108.39	\$1,136.18	\$127,495.98
09/27/2018	\$127,495.98	\$205.16	\$0.00	\$127,701.14
09/28/2018	\$127,701.14	\$177.53	\$0.00	\$127,878.67
09/29/2018	\$127,878.67	\$0.00	\$0.00	\$127,878.67
09/30/2018	\$127,878.67	\$20.04	\$0.00	\$127,898.71
Totals	\$172,230.68	\$4,331.61	\$48,663.58	\$127,898.71

Account Summary

Ending Balance:	\$127,898.71	Minimum Balance:	\$127,495.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$175,232.70	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$152,067.28	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.027763 %
Gross Earnings:	\$231.02				
Administrative Fee:	(\$2.50)				
Cash Management Fee:	(\$3.47)				

Adjusted Interest: \$225.05

Balance Including Interest: \$128,123.76

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
09/01/2018	\$6,361,467.93	\$9,035.09	\$1.14	\$6,370,501.88
09/02/2018	\$6,370,501.88	\$0.00	\$0.00	\$6,370,501.88
09/03/2018	\$6,370,501.88	\$0.00	\$0.00	\$6,370,501.88
09/04/2018	\$6,370,501.88	\$0.00	\$0.00	\$6,370,501.88
09/05/2018	\$6,370,501.88	\$0.00	\$0.00	\$6,370,501.88
09/06/2018	\$6,370,501.88	\$0.00	\$23,562.50	\$6,346,939.38
09/07/2018	\$6,346,939.38	\$0.00	\$0.00	\$6,346,939.38
09/08/2018	\$6,346,939.38	\$0.00	\$0.00	\$6,346,939.38
09/09/2018	\$6,346,939.38	\$0.00	\$0.00	\$6,346,939.38
09/10/2018	\$6,346,939.38	\$0.00	\$0.00	\$6,346,939.38
09/11/2018	\$6,346,939.38	\$0.00	\$74,550.80	\$6,272,388.58
09/12/2018	\$6,272,388.58	\$0.00	\$0.00	\$6,272,388.58
09/13/2018	\$6,272,388.58	\$0.00	\$0.00	\$6,272,388.58
09/14/2018	\$6,272,388.58	\$0.00	\$0.00	\$6,272,388.58
09/15/2018	\$6,272,388.58	\$0.00	\$0.00	\$6,272,388.58
09/16/2018	\$6,272,388.58	\$0.00	\$0.00	\$6,272,388.58
09/17/2018	\$6,272,388.58	\$0.00	\$0.00	\$6,272,388.58
09/18/2018	\$6,272,388.58	\$0.00	\$0.00	\$6,272,388.58
09/19/2018	\$6,272,388.58	\$0.00	\$3,743.68	\$6,268,644.90
09/20/2018	\$6,268,644.90	\$0.00	\$0.00	\$6,268,644.90
09/21/2018	\$6,268,644.90	\$0.00	\$0.00	\$6,268,644.90
09/22/2018	\$6,268,644.90	\$0.00	\$0.00	\$6,268,644.90
09/23/2018	\$6,268,644.90	\$0.00	\$0.00	\$6,268,644.90
09/24/2018	\$6,268,644.90	\$0.00	\$0.00	\$6,268,644.90
09/25/2018	\$6,268,644.90	\$0.00	\$29,137.09	\$6,239,507.81
09/26/2018	\$6,239,507.81	\$0.00	\$0.00	\$6,239,507.81
09/27/2018	\$6,239,507.81	\$0.00	\$0.00	\$6,239,507.81
09/28/2018	\$6,239,507.81	\$6,684.96	\$0.00	\$6,246,192.77
09/29/2018	\$6,246,192.77	\$0.00	\$0.00	\$6,246,192.77
09/30/2018	\$6,246,192.77	\$0.00	\$0.00	\$6,246,192.77
Totals	\$6,361,467.93	\$15,720.05	\$130,995.21	\$6,246,192.77

Account Summary

Ending Balance:	\$6,246,192.77	Minimum Balance:	\$6,239,507.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,370,501.88	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$6,294,509.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$9,562.83				
Administrative Fee:	(\$103.47)				
Cash Management Fee:	(\$143.46)				

Adjusted Interest: \$9,315.91

Balance Including Interest: \$6,255,508.68

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSMLBS PFD EXCESS REVENUE				
09/01/2018	\$10,378,795.40	\$14,029.15	\$0.00	\$10,392,824.55
09/02/2018	\$10,392,824.55	\$0.00	\$0.00	\$10,392,824.55
09/03/2018	\$10,392,824.55	\$0.00	\$0.00	\$10,392,824.55
09/04/2018	\$10,392,824.55	\$0.00	\$0.00	\$10,392,824.55
09/05/2018	\$10,392,824.55	\$0.00	\$0.00	\$10,392,824.55
09/06/2018	\$10,392,824.55	\$0.00	\$0.00	\$10,392,824.55
09/07/2018	\$10,392,824.55	\$0.00	\$0.00	\$10,392,824.55
09/08/2018	\$10,392,824.55	\$0.00	\$0.00	\$10,392,824.55
09/09/2018	\$10,392,824.55	\$0.00	\$0.00	\$10,392,824.55
09/10/2018	\$10,392,824.55	\$0.00	\$0.00	\$10,392,824.55
09/11/2018	\$10,392,824.55	\$1,418,582.92	\$0.00	\$11,811,407.47
09/12/2018	\$11,811,407.47	\$0.00	\$0.00	\$11,811,407.47
09/13/2018	\$11,811,407.47	\$0.00	\$0.00	\$11,811,407.47
09/14/2018	\$11,811,407.47	\$0.00	\$0.00	\$11,811,407.47
09/15/2018	\$11,811,407.47	\$0.00	\$0.00	\$11,811,407.47
09/16/2018	\$11,811,407.47	\$0.00	\$0.00	\$11,811,407.47
09/17/2018	\$11,811,407.47	\$0.00	\$0.00	\$11,811,407.47
09/18/2018	\$11,811,407.47	\$0.00	\$0.00	\$11,811,407.47
09/19/2018	\$11,811,407.47	\$0.00	\$0.00	\$11,811,407.47
09/20/2018	\$11,811,407.47	\$0.00	\$0.00	\$11,811,407.47
09/21/2018	\$11,811,407.47	\$0.00	\$0.00	\$11,811,407.47
09/22/2018	\$11,811,407.47	\$0.00	\$0.00	\$11,811,407.47
09/23/2018	\$11,811,407.47	\$0.00	\$0.00	\$11,811,407.47
09/24/2018	\$11,811,407.47	\$0.00	\$0.00	\$11,811,407.47
09/25/2018	\$11,811,407.47	\$0.00	\$0.00	\$11,811,407.47
09/26/2018	\$11,811,407.47	\$0.00	\$0.00	\$11,811,407.47
09/27/2018	\$11,811,407.47	\$0.00	\$0.00	\$11,811,407.47
09/28/2018	\$11,811,407.47	\$530.42	\$0.00	\$11,811,937.89
09/29/2018	\$11,811,937.89	\$0.00	\$0.00	\$11,811,937.89
09/30/2018	\$11,811,937.89	\$0.00	\$0.00	\$11,811,937.89
Totals	\$10,378,795.40	\$1,433,142.49	\$0.00	\$11,811,937.89

Account Summary

Ending Balance:	\$11,811,937.89	Minimum Balance:	\$10,392,824.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,811,937.89	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$11,338,599.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$17,225.98
Administrative Fee:	(\$186.39)
Cash Management Fee:	(\$258.43)

Adjusted Interest: \$16,781.17

Balance Including Interest: \$11,828,719.06

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016250 - WSMLB DEFERRED SALES TAX				
09/01/2018	\$19,357.07	\$28.17	\$0.00	\$19,385.24
09/02/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/03/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/04/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/05/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/06/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/07/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/08/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/09/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/10/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/11/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/12/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/13/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/14/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/15/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/16/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/17/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/18/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/19/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/20/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/21/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/22/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/23/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/24/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/25/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/26/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/27/2018	\$19,385.24	\$0.00	\$0.00	\$19,385.24
09/28/2018	\$19,385.24	\$172.82	\$0.00	\$19,558.06
09/29/2018	\$19,558.06	\$0.00	\$0.00	\$19,558.06
09/30/2018	\$19,558.06	\$0.00	\$0.00	\$19,558.06
Totals	\$19,357.07	\$200.99	\$0.00	\$19,558.06
Account Summary				
Ending Balance:	\$19,558.06	Minimum Balance:	\$19,385.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,558.06	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$19,402.52	Charge Rate: 0.020066 %
				Cash Mgmt Rate: 0.027591 %
Gross Earnings:	\$29.47			
Administrative Fee:	(\$0.32)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$28.71			
Balance Including Interest:	\$19,586.77			

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
09/01/2018	\$547,747.87	\$980.94	\$0.00	\$548,728.81
09/02/2018	\$548,728.81	\$0.00	\$0.00	\$548,728.81
09/03/2018	\$548,728.81	\$0.00	\$0.00	\$548,728.81
09/04/2018	\$548,728.81	\$0.00	\$0.00	\$548,728.81
09/05/2018	\$548,728.81	\$0.00	\$0.00	\$548,728.81
09/06/2018	\$548,728.81	\$699.77	\$2.27	\$549,426.31
09/07/2018	\$549,426.31	\$74.92	\$0.00	\$549,501.23
09/08/2018	\$549,501.23	\$0.00	\$0.00	\$549,501.23
09/09/2018	\$549,501.23	\$0.00	\$0.00	\$549,501.23
09/10/2018	\$549,501.23	\$677.64	\$10.52	\$550,168.35
09/11/2018	\$550,168.35	\$562.04	\$0.00	\$550,730.39
09/12/2018	\$550,730.39	\$196.17	\$11.57	\$550,914.99
09/13/2018	\$550,914.99	\$412.43	\$0.00	\$551,327.42
09/14/2018	\$551,327.42	\$295.89	\$0.00	\$551,623.31
09/15/2018	\$551,623.31	\$0.00	\$0.00	\$551,623.31
09/16/2018	\$551,623.31	\$0.00	\$0.00	\$551,623.31
09/17/2018	\$551,623.31	\$614.87	\$7.34	\$552,230.84
09/18/2018	\$552,230.84	\$1,192.14	\$0.00	\$553,422.98
09/19/2018	\$553,422.98	\$147.43	\$0.00	\$553,570.41
09/20/2018	\$553,570.41	\$1,365.02	\$0.00	\$554,935.43
09/21/2018	\$554,935.43	\$357.28	\$0.00	\$555,292.71
09/22/2018	\$555,292.71	\$0.00	\$0.00	\$555,292.71
09/23/2018	\$555,292.71	\$0.00	\$0.00	\$555,292.71
09/24/2018	\$555,292.71	\$872.71	\$0.00	\$556,165.42
09/25/2018	\$556,165.42	\$968.11	\$0.00	\$557,133.53
09/26/2018	\$557,133.53	\$484.51	\$64.12	\$557,553.92
09/27/2018	\$557,553.92	\$920.74	\$0.00	\$558,474.66
09/28/2018	\$558,474.66	\$488.32	\$17.70	\$558,945.28
09/29/2018	\$558,945.28	\$0.00	\$0.00	\$558,945.28
09/30/2018	\$558,945.28	\$0.00	\$0.00	\$558,945.28
Totals	\$547,747.87	\$11,310.93	\$113.52	\$558,945.28

Account Summary

Ending Balance:	\$558,945.28	Minimum Balance:	\$548,728.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$558,945.28	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$552,859.54	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$839.92				
Administrative Fee:	(\$9.09)				
Cash Management Fee:	(\$12.60)				

Adjusted Interest: \$818.23

Balance Including Interest: \$559,763.51

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
09/01/2018	\$59,586.07	\$87.93	\$0.00	\$59,674.00
09/02/2018	\$59,674.00	\$0.00	\$0.00	\$59,674.00
09/03/2018	\$59,674.00	\$0.00	\$0.00	\$59,674.00
09/04/2018	\$59,674.00	\$0.00	\$0.00	\$59,674.00
09/05/2018	\$59,674.00	\$0.00	\$0.00	\$59,674.00
09/06/2018	\$59,674.00	\$0.00	\$0.00	\$59,674.00
09/07/2018	\$59,674.00	\$0.00	\$0.00	\$59,674.00
09/08/2018	\$59,674.00	\$0.00	\$0.00	\$59,674.00
09/09/2018	\$59,674.00	\$0.00	\$0.00	\$59,674.00
09/10/2018	\$59,674.00	\$0.00	\$0.00	\$59,674.00
09/11/2018	\$59,674.00	\$0.00	\$0.00	\$59,674.00
09/12/2018	\$59,674.00	\$0.00	\$0.00	\$59,674.00
09/13/2018	\$59,674.00	\$22.63	\$0.00	\$59,696.63
09/14/2018	\$59,696.63	\$0.00	\$0.00	\$59,696.63
09/15/2018	\$59,696.63	\$0.00	\$0.00	\$59,696.63
09/16/2018	\$59,696.63	\$0.00	\$0.00	\$59,696.63
09/17/2018	\$59,696.63	\$0.00	\$2.77	\$59,693.86
09/18/2018	\$59,693.86	\$34.81	\$14.32	\$59,714.35
09/19/2018	\$59,714.35	\$0.00	\$0.00	\$59,714.35
09/20/2018	\$59,714.35	\$14.20	\$0.00	\$59,728.55
09/21/2018	\$59,728.55	\$0.00	\$0.00	\$59,728.55
09/22/2018	\$59,728.55	\$0.00	\$0.00	\$59,728.55
09/23/2018	\$59,728.55	\$0.00	\$0.00	\$59,728.55
09/24/2018	\$59,728.55	\$0.00	\$54.97	\$59,673.58
09/25/2018	\$59,673.58	\$72.43	\$0.00	\$59,746.01
09/26/2018	\$59,746.01	\$0.00	\$0.00	\$59,746.01
09/27/2018	\$59,746.01	\$64.34	\$0.00	\$59,810.35
09/28/2018	\$59,810.35	\$4.25	\$0.00	\$59,814.60
09/29/2018	\$59,814.60	\$0.00	\$0.00	\$59,814.60
09/30/2018	\$59,814.60	\$0.00	\$0.00	\$59,814.60
Totals	\$59,586.07	\$300.59	\$72.06	\$59,814.60

Account Summary

Ending Balance:	\$59,814.60	Minimum Balance:	\$59,673.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,814.60	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$59,711.03	Charge Rate: 0.019968 %
				Cash Mgmt Rate: 0.027711 %
Gross Earnings:	\$90.72			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$1.36)			

Adjusted Interest: \$88.38

Balance Including Interest: \$59,902.98

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
09/01/2018	\$796,705.38	\$1,043.05	\$0.00	\$797,748.43
09/02/2018	\$797,748.43	\$0.00	\$0.00	\$797,748.43
09/03/2018	\$797,748.43	\$0.00	\$0.00	\$797,748.43
09/04/2018	\$797,748.43	\$0.00	\$13,565.97	\$784,182.46
09/05/2018	\$784,182.46	\$0.00	\$2,516.15	\$781,666.31
09/06/2018	\$781,666.31	\$0.00	\$0.00	\$781,666.31
09/07/2018	\$781,666.31	\$0.00	\$0.00	\$781,666.31
09/08/2018	\$781,666.31	\$0.00	\$0.00	\$781,666.31
09/09/2018	\$781,666.31	\$0.00	\$0.00	\$781,666.31
09/10/2018	\$781,666.31	\$0.00	\$0.00	\$781,666.31
09/11/2018	\$781,666.31	\$0.00	\$0.00	\$781,666.31
09/12/2018	\$781,666.31	\$0.00	\$0.00	\$781,666.31
09/13/2018	\$781,666.31	\$478,296.00	\$4,945.59	\$1,255,016.72
09/14/2018	\$1,255,016.72	\$0.00	\$7,112.34	\$1,247,904.38
09/15/2018	\$1,247,904.38	\$0.00	\$0.00	\$1,247,904.38
09/16/2018	\$1,247,904.38	\$0.00	\$0.00	\$1,247,904.38
09/17/2018	\$1,247,904.38	\$0.00	\$0.00	\$1,247,904.38
09/18/2018	\$1,247,904.38	\$0.00	\$0.00	\$1,247,904.38
09/19/2018	\$1,247,904.38	\$0.00	\$13,565.97	\$1,234,338.41
09/20/2018	\$1,234,338.41	\$0.00	\$2,516.15	\$1,231,822.26
09/21/2018	\$1,231,822.26	\$0.00	\$0.00	\$1,231,822.26
09/22/2018	\$1,231,822.26	\$0.00	\$0.00	\$1,231,822.26
09/23/2018	\$1,231,822.26	\$0.00	\$0.00	\$1,231,822.26
09/24/2018	\$1,231,822.26	\$0.00	\$506,552.00	\$725,270.26
09/25/2018	\$725,270.26	\$0.00	\$0.00	\$725,270.26
09/26/2018	\$725,270.26	\$0.00	\$0.00	\$725,270.26
09/27/2018	\$725,270.26	\$0.00	\$0.00	\$725,270.26
09/28/2018	\$725,270.26	\$12.44	\$0.00	\$725,282.70
09/29/2018	\$725,282.70	\$0.00	\$0.00	\$725,282.70
09/30/2018	\$725,282.70	\$0.00	\$0.00	\$725,282.70
Totals	\$796,705.38	\$479,351.49	\$550,774.17	\$725,282.70

Account Summary

Ending Balance:	\$725,282.70	Minimum Balance:	\$725,270.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,255,016.72	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$938,795.11	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.027734 %
Gross Earnings:	\$1,426.25				
Administrative Fee:	(\$15.43)				
Cash Management Fee:	(\$21.40)				

Adjusted Interest: \$1,389.42

Balance Including Interest: \$726,672.12

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
09/01/2018	\$2,310,388.95	\$2,959.17	\$0.00	\$2,313,348.12
09/02/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/03/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/04/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/05/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/06/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/07/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/08/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/09/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/10/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/11/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/12/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/13/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/14/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/15/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/16/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/17/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/18/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/19/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/20/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/21/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/22/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/23/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/24/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/25/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/26/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/27/2018	\$2,313,348.12	\$0.00	\$0.00	\$2,313,348.12
09/28/2018	\$2,313,348.12	\$47.20	\$0.00	\$2,313,395.32
09/29/2018	\$2,313,395.32	\$0.00	\$0.00	\$2,313,395.32
09/30/2018	\$2,313,395.32	\$0.00	\$0.00	\$2,313,395.32
Totals	\$2,310,388.95	\$3,006.37	\$0.00	\$2,313,395.32

Account Summary

Ending Balance:	\$2,313,395.32	Minimum Balance:	\$2,313,348.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,313,395.32	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,313,352.84	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027732 %

Gross Earnings:	\$3,514.53
Administrative Fee:	(\$38.03)
Cash Management Fee:	(\$52.73)

Adjusted Interest: \$3,423.77

Balance Including Interest: \$2,316,819.09

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
09/01/2018	\$153,358.33	\$226.01	\$0.00	\$153,584.34
09/02/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/03/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/04/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/05/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/06/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/07/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/08/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/09/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/10/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/11/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/12/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/13/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/14/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/15/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/16/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/17/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/18/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/19/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/20/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/21/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/22/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/23/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/24/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/25/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/26/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/27/2018	\$153,584.34	\$0.00	\$0.00	\$153,584.34
09/28/2018	\$153,584.34	\$1.69	\$0.00	\$153,586.03
09/29/2018	\$153,586.03	\$0.00	\$0.00	\$153,586.03
09/30/2018	\$153,586.03	\$0.00	\$0.00	\$153,586.03
Totals	\$153,358.33	\$227.70	\$0.00	\$153,586.03

Account Summary

Ending Balance:	\$153,586.03	Minimum Balance:	\$153,584.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,586.03	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$153,584.51	Charge Rate: 0.019963 %
				Cash Mgmt Rate: 0.027726 %
Gross Earnings:	\$233.33			
Administrative Fee:	(\$2.52)			
Cash Management Fee:	(\$3.50)			

Adjusted Interest: \$227.31

Balance Including Interest: \$153,813.34

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
09/01/2018	\$26,871.78	\$39.59	\$0.00	\$26,911.37
09/02/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/03/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/04/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/05/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/06/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/07/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/08/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/09/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/10/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/11/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/12/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/13/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/14/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/15/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/16/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/17/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/18/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/19/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/20/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/21/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/22/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/23/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/24/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/25/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/26/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/27/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/28/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/29/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
09/30/2018	\$26,911.37	\$0.00	\$0.00	\$26,911.37
Totals	\$26,871.78	\$39.59	\$0.00	\$26,911.37

Account Summary

Ending Balance:	\$26,911.37	Minimum Balance:	\$26,911.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,911.37	Gross Earnings Rate: 1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$26,911.37	Charge Rate: 0.019892 %
				Cash Mgmt Rate: 0.027578 %
Gross Earnings:	\$40.88			
Administrative Fee:	(\$0.44)			
Cash Management Fee:	(\$0.61)			

Adjusted Interest: \$39.83

Balance Including Interest: \$26,951.20

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
09/01/2018	\$6,887,393.75	\$10,149.74	\$0.00	\$6,897,543.49
09/02/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/03/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/04/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/05/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/06/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/07/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/08/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/09/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/10/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/11/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/12/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/13/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/14/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/15/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/16/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/17/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/18/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/19/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/20/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/21/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/22/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/23/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/24/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/25/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/26/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/27/2018	\$6,897,543.49	\$0.00	\$0.00	\$6,897,543.49
09/28/2018	\$6,897,543.49	\$67.41	\$0.00	\$6,897,610.90
09/29/2018	\$6,897,610.90	\$0.00	\$0.00	\$6,897,610.90
09/30/2018	\$6,897,610.90	\$0.00	\$0.00	\$6,897,610.90
Totals	\$6,887,393.75	\$10,217.15	\$0.00	\$6,897,610.90

Account Summary

Ending Balance:	\$6,897,610.90	Minimum Balance:	\$6,897,543.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,897,610.90	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$6,897,550.23	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$10,478.99				
Administrative Fee:	(\$113.38)				
Cash Management Fee:	(\$157.21)				

Adjusted Interest: \$10,208.41

Balance Including Interest: \$6,907,819.31

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
09/01/2018	\$11,975,163.08	\$21,444.76	\$28.11	\$11,996,579.73
09/02/2018	\$11,996,579.73	\$0.00	\$0.00	\$11,996,579.73
09/03/2018	\$11,996,579.73	\$0.00	\$0.00	\$11,996,579.73
09/04/2018	\$11,996,579.73	\$48,840.05	\$14,275.86	\$12,031,143.92
09/05/2018	\$12,031,143.92	\$0.00	\$1,541.95	\$12,029,601.97
09/06/2018	\$12,029,601.97	\$0.00	\$20,889.75	\$12,008,712.22
09/07/2018	\$12,008,712.22	\$0.00	\$53,619.39	\$11,955,092.83
09/08/2018	\$11,955,092.83	\$0.00	\$0.00	\$11,955,092.83
09/09/2018	\$11,955,092.83	\$0.00	\$0.00	\$11,955,092.83
09/10/2018	\$11,955,092.83	\$130,458.00	\$1,157.99	\$12,084,392.84
09/11/2018	\$12,084,392.84	\$0.00	\$1,440.00	\$12,082,952.84
09/12/2018	\$12,082,952.84	\$0.00	\$0.00	\$12,082,952.84
09/13/2018	\$12,082,952.84	\$0.00	\$500.00	\$12,082,452.84
09/14/2018	\$12,082,452.84	\$0.00	\$0.00	\$12,082,452.84
09/15/2018	\$12,082,452.84	\$0.00	\$0.00	\$12,082,452.84
09/16/2018	\$12,082,452.84	\$0.00	\$0.00	\$12,082,452.84
09/17/2018	\$12,082,452.84	\$3,298.16	\$0.00	\$12,085,751.00
09/18/2018	\$12,085,751.00	\$0.00	\$0.00	\$12,085,751.00
09/19/2018	\$12,085,751.00	\$0.00	\$0.00	\$12,085,751.00
09/20/2018	\$12,085,751.00	\$194,434.50	\$2,579.97	\$12,277,605.53
09/21/2018	\$12,277,605.53	\$0.00	\$0.00	\$12,277,605.53
09/22/2018	\$12,277,605.53	\$0.00	\$0.00	\$12,277,605.53
09/23/2018	\$12,277,605.53	\$0.00	\$0.00	\$12,277,605.53
09/24/2018	\$12,277,605.53	\$302,834.00	\$0.00	\$12,580,439.53
09/25/2018	\$12,580,439.53	\$0.00	\$103,179.89	\$12,477,259.64
09/26/2018	\$12,477,259.64	\$0.00	\$14,945.78	\$12,462,313.86
09/27/2018	\$12,462,313.86	\$748,891.00	\$625,924.01	\$12,585,280.85
09/28/2018	\$12,585,280.85	\$2,217,635.21	\$4,059,862.24	\$10,743,053.82
09/29/2018	\$10,743,053.82	\$0.00	\$0.00	\$10,743,053.82
09/30/2018	\$10,743,053.82	\$0.00	\$0.00	\$10,743,053.82
Totals	\$11,975,163.08	\$3,667,835.68	\$4,899,944.94	\$10,743,053.82

Account Summary

Ending Balance:	\$10,743,053.82	Minimum Balance:	\$10,743,053.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,585,280.85	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$12,006,890.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %

Gross Earnings:	\$18,241.27
Administrative Fee:	(\$197.37)
Cash Management Fee:	(\$273.66)

Adjusted Interest: \$17,770.25

Balance Including Interest: \$10,760,824.07

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
09/01/2018	\$10,595,763.87	\$15,660.40	\$0.00	\$10,611,424.27
09/02/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/03/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/04/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/05/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/06/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/07/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/08/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/09/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/10/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/11/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/12/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/13/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/14/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/15/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/16/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/17/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/18/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/19/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/20/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/21/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/22/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/23/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/24/2018	\$10,611,424.27	\$0.00	\$0.00	\$10,611,424.27
09/25/2018	\$10,611,424.27	\$0.00	\$5,523.00	\$10,605,901.27
09/26/2018	\$10,605,901.27	\$0.00	\$0.00	\$10,605,901.27
09/27/2018	\$10,605,901.27	\$0.00	\$0.00	\$10,605,901.27
09/28/2018	\$10,605,901.27	\$206.81	\$28,163.69	\$10,577,944.39
09/29/2018	\$10,577,944.39	\$0.00	\$0.00	\$10,577,944.39
09/30/2018	\$10,577,944.39	\$0.00	\$0.00	\$10,577,944.39
Totals	\$10,595,763.87	\$15,867.21	\$33,686.69	\$10,577,944.39

Account Summary

Ending Balance:	\$10,577,944.39	Minimum Balance:	\$10,577,944.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,611,424.27	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$10,607,523.98	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027729 %
Gross Earnings:	\$16,115.30				
Administrative Fee:	(\$174.37)				
Cash Management Fee:	(\$241.76)				

Adjusted Interest: \$15,699.18

Balance Including Interest: \$10,593,643.57

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
09/01/2018	\$8,829,811.83	\$9,225.94	\$0.00	\$8,839,037.77
09/02/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/03/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/04/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/05/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/06/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/07/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/08/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/09/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/10/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/11/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/12/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/13/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/14/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/15/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/16/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/17/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/18/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/19/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/20/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/21/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/22/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/23/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/24/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/25/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/26/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/27/2018	\$8,839,037.77	\$0.00	\$0.00	\$8,839,037.77
09/28/2018	\$8,839,037.77	\$143.27	\$0.00	\$8,839,181.04
09/29/2018	\$8,839,181.04	\$0.00	\$0.00	\$8,839,181.04
09/30/2018	\$8,839,181.04	\$0.00	\$0.00	\$8,839,181.04
Totals	\$8,829,811.83	\$9,369.21	\$0.00	\$8,839,181.04

Account Summary

Ending Balance:	\$8,839,181.04	Minimum Balance:	\$8,839,037.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,839,181.04	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$8,839,052.10	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$13,428.58				
Administrative Fee:	(\$145.30)				
Cash Management Fee:	(\$201.46)				

Adjusted Interest: \$13,081.83

Balance Including Interest: \$8,852,262.87

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABIL				
09/01/2018	\$2,031,016.24	\$2,993.02	\$0.00	\$2,034,009.26
09/02/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/03/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/04/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/05/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/06/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/07/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/08/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/09/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/10/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/11/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/12/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/13/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/14/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/15/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/16/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/17/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/18/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/19/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/20/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/21/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/22/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/23/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/24/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/25/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/26/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/27/2018	\$2,034,009.26	\$0.00	\$0.00	\$2,034,009.26
09/28/2018	\$2,034,009.26	\$30.26	\$0.00	\$2,034,039.52
09/29/2018	\$2,034,039.52	\$0.00	\$0.00	\$2,034,039.52
09/30/2018	\$2,034,039.52	\$0.00	\$0.00	\$2,034,039.52
Totals	\$2,031,016.24	\$3,023.28	\$0.00	\$2,034,039.52

Account Summary

Ending Balance:	\$2,034,039.52	Minimum Balance:	\$2,034,009.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,034,039.52	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.00	Average Balance:	\$2,034,012.29	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.027731 %
Gross Earnings:	\$3,090.14				
Administrative Fee:	(\$33.44)				
Cash Management Fee:	(\$46.36)				

Adjusted Interest: \$3,010.34

Balance Including Interest: \$2,037,049.86

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
09/01/2018	\$11,800,088.51	\$16,539.65	\$277.47	\$11,816,350.69
09/02/2018	\$11,816,350.69	\$0.00	\$0.00	\$11,816,350.69
09/03/2018	\$11,816,350.69	\$0.00	\$0.00	\$11,816,350.69
09/04/2018	\$11,816,350.69	\$0.00	\$4,418,423.60	\$7,397,927.09
09/05/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/06/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/07/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/08/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/09/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/10/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/11/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/12/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/13/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/14/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/15/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/16/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/17/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/18/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/19/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/20/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/21/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/22/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/23/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/24/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/25/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/26/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/27/2018	\$7,397,927.09	\$0.00	\$0.00	\$7,397,927.09
09/28/2018	\$7,397,927.09	\$969,544.30	\$0.00	\$8,367,471.39
09/29/2018	\$8,367,471.39	\$0.00	\$0.00	\$8,367,471.39
09/30/2018	\$8,367,471.39	\$0.00	\$0.00	\$8,367,471.39
Totals	\$11,800,088.51	\$986,083.95	\$4,418,701.07	\$8,367,471.39

Account Summary

Ending Balance:	\$8,367,471.39	Minimum Balance:	\$7,397,927.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,816,350.69	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.01	Average Balance:	\$7,936,723.88	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.027730 %
Gross Earnings:	\$12,057.74				
Administrative Fee:	(\$130.47)				
Cash Management Fee:	(\$180.89)				

Adjusted Interest: \$11,746.39

Balance Including Interest: \$8,379,217.78

Fund Accounting Detail Report

9/1/2018 - 9/30/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
09/01/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/02/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/03/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/04/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/05/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/06/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/07/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/08/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/09/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/10/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/11/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/12/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/13/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/14/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/15/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/16/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/17/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/18/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/19/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/20/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/21/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/22/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/23/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/24/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/25/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/26/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/27/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/28/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/29/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
09/30/2018	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26
Totals	\$153,162,119.26	\$0.00	\$0.00	\$153,162,119.26

Account Summary

Ending Balance:	\$153,162,119.26	Minimum Balance:	\$153,162,119.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,162,119.26	Gross Earnings Rate:	1.848401 %
Interest Earned:	\$0.13	Average Balance:	\$153,162,119.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$232,688.99				
Administrative Fee:	(\$2,517.73)				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$230,171.39

Balance Including Interest: \$153,392,290.65